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FEMA DR-4558-CA

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public. 1912

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation: THE CAMP FOUNDATION

A Employer identification number: 36-4902612

Number and street (or P O box number if mail is not delivered to street address): 220 MONTGOMERY STREET, SUITE 300 | Room/suite

B Telephone number (see instructions): (415) 954-4913

City or town, state or province, country, and ZIP or foreign postal code: SAN FRANCISCO, CA 94104

C If exemption application is pending, check here ▶ ☐ 6

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation 04

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 5,116,707.

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d), must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

03/04

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	105,345.	105,345.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,846.			
	b Gross sales price for all assets on line 6a 529,544.				
	7 Capital gain net income (from Part IV, line 2)		5,846.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total** Add lines 1 through 11	111,191.	111,191.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 1	38,126.			38,126.
	b Accounting fees (attach schedule) ATCH 2	20,490.	10,245.		10,245.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [3]	1,136.	1,136.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 4	3,727.	1,710.		2,017.
	24 **Total operating and administrative expenses** Add lines 13 through 23	63,479.	13,091.		50,388.
	25 Contributions, gifts, grants paid	7,500.			7,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	70,979.	13,091.	0.	57,888.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	40,212.			
	b **Net investment income** (if negative, enter -0-)		98,100.		
	c **Adjusted net income** (if negative, enter -0-)				

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SCANNED JAN 2 8 2022

Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	5,005,000.	8,136.	8,136.
	2	Savings and temporary cash investments		135,522.	135,522.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 5		4,972,952.	4,972,952.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ ATCH 6)		97.	97.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	5,005,000.	5,116,707.	5,116,707.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	5,005,000.	5,076,495.	
	27	Paid-in or capital surplus, or land, bldg , and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds		40,212.	
	29	**Total net assets or fund balances** (see instructions)	5,005,000.	5,116,707.	
	30	**Total liabilities and net assets/fund balances** (see instructions)	5,005,000.	5,116,707.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	5,005,000.
2	Enter amount from Part I, line 27a	2	40,212.
3	Other increases not included in line 2 (itemize) ▶ ATCH 7	3	71,495.
4	Add lines 1, 2, and 3	4	5,116,707.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	5,116,707.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	5,846.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	3	0.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018		148,897.	
2017			
2016			
2015			
2014			

2	**Total** of line 1, column (d)	2	0.
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	4,927,476.
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	981.
7	Add lines 5 and 6	7	981.
8	Enter qualifying distributions from Part XII, line 4	8	57,888.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	981.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	
3	Add lines 1 and 2	3	981.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	981.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	40.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,021.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ CA,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ CAMP.ORG

14 The books are in care of ▶ LARA GILMAN Telephone no ▶ 415-392-1720

Located at ▶ 235 MONTGOMERY STREET, FLOOR 17 SAN FRANCISCO, CA ZIP+4 ▶ 94104

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 8		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services . . . . ▶

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	1,156,137.
b	Average of monthly cash balances	1b	3,846,377.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,002,514.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,002,514.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	75,038.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,927,476.
6	**Minimum investment return.** Enter 5% of line 5	6	246,374.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	246,374.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	981.		
b	Income tax for 2019 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	981.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	245,393.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	245,393.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	245,393.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	57,888.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	57,888.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	981.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	56,907.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				245,393.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			7,445.	
b Total for prior years 20 17 ,20 16 ,20 15				
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e				
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 57,888.				
a Applied to 2018, but not more than line 2a			7,445.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2019 distributable amount				50,443.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				194,950.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon . .					
a "Assets" alternative test enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X line 6 for each year listed . . .					
c "Support" alternative test enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)) or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

GARRETT CAMP

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc , to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 9				
Total . . . . ▶ **3a**				7,500.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	105,345.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	5,846.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				111,191.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 111,191.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 12/11/20 Title: President

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DANIEL L HALL	Daniel L Hall	12/09/2020		P00904498
Firm's name ▶ SEILER LLP			Firm's EIN ▶ 94-1624276	
Firm's address ▶ 3 LAGOON DRIVE, STE 400 REDWOOD CITY, CA 94605			Phone no 415-392-2123	

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ATTACHMENT 1

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
GENERAL CORP LEGAL CONSULTING	38,126.			38,126.
TOTALS	38,126.			38,126.

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT AND BOOKKEEPING FEES	20,490.	10,245.		10,245.
TOTALS	20,490.	10,245.		10,245.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,136.	1,136.
TOTALS	1,136.	1,136.

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ASSET MANAGEMENT FEES	1,710.	1,710.	
INSURANCE EXPENSE	2,017.		2,017.
TOTALS	3,727.	1,710.	2,017.

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
JORDAN PARK #6607 ATTACHMENT A	757,323.	757,323.
JORDAN PARK #6609 ATTACHMENT B	826,057.	826,057.
JORDAN PARK #6610 ATTACHMENT C	192,725.	192,725.
JORDAN PARK #6611 ATTACHMENT D	3,071,412.	3,071,412.
JORDAN PARK #6788 ATTACHMENT E	125,435.	125,435.
TOTALS	4,972,952.	4,972,952.

ATTACHMENT 6

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
OTHER ASSETS	97.	97.
TOTALS	97.	97.

ATTACHMENT 7

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
UNREALIZED GAINS		71,495.
	TOTAL	71,495.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES				P		
527,188.		523,698.					3,490.	
		LONG TERM CAPITAL GAIN DISTRIBUTIONS PROPERTY TYPE: SECURITIES				P		
2,356.							2,356.	
TOTAL GAIN(LOSS)							5,846.	

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
LARA GILMAN 235 MONTGOMERY STREET, 17TH FLOOR SAN FRANCISCO, CA 94104	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
CYNTHIA ROWLAND 235 MONTGOMERY STREET, 17TH FLOOR SAN FRANCISCO, CA 94104	SECRETARY/TREASURER 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WIKIMEDIA FOUNDATION INC PO BOX 98204 WASHINGTON, DC 20090	NONE PC	TO EMPOWER PEOPLE AROUND THE WORLD TO COLLECT AND DEVELOP KNOWLEDGE UNDER A FREE LICENSE, AND TO DISSEMINATE THAT KNOWLEDGE EFFECTIVELY AND GLOBALLY	7,500
		TOTAL CONTRIBUTIONS PAID	7,500

JORDAN PARK

INVESTMENT REPORT
December 1, 2019 - December 31, 2019

Account # 668-146607
THE CAMP FOUNDATION - CORPORATION
Separate Account Manager

Holdings

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est Annual Income (EAI)	Est.Yield (EY)
Stock Funds							
STATE STREET HEDGED INT'L DEVLD EQ IDX K (SSHQX)	23,365 967	$10 4400	$243,940 69	$240,000 00	$3,940 69	-	-
Total Stock Funds (31% of account holdings)			$243,940 69	$240,000 00	$3,940 69	-	
Total Mutual Funds (31% of account holdings)			**$243,940.69**	**$240,000.00**	**$3,940.69**	-	

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Equity ETPs							
ISHARES INC CORE MSCI EMERGING MKTS ETF (IEMG)	4,974 000	$53 7600	$267,402 24	$250,038 99	$17,363 25	$6,960 39	2 600%
Total Equity ETPs(34% of account holdings)			267,402 24	250,038 99	17,363 25	6,960 39	
Fixed Income ETPs							
ISHARES TR 20 YR TR BD ETF(TLT)	1,325 000	$135 4800	$179,511 00	$183,065 29	-$3,554 29	$4,071 62	2 270%
Total Fixed Income ETPs(23% of account holdings)			179,511 00	183,065 29	-3,554 29	4,071 62	

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ATTACHMENT A

JORDAN PARK

INVESTMENT REPORT
December 1, 2019 - December 31, 2019

Account # 668-146607
THE CAMP FOUNDATION - CORPORATION
Separate Account Manager –

Holdings

Exchange Traded Products (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Other ETPs							
GRANITESHARES GOLD TR SHS BEN INT (BAR)	4,399 000	$15 1100	$66,468 89	$65,967 65	$501 24	-	-
Total Other ETPs (9% of account holdings)			66,468 89	65,967 65	501 24	-	
Total Exchange Traded Products (66% of account holdings)			**$513,382.13**	**$499,071.93**	**$14,310.20**	**$11,032.01**	
TOTAL HOLDINGS			**$757,322.82**				

ATTACHMENT A

JORDAN PARK

INVESTMENT REPORT
December 1, 2019 - December 31, 2019

Account # 668-146609
THE CAMP FOUNDATION - CORPORATION
Separate Account Manager· PARAMETRIC PORTFOLIO ASSOCIATES CUST CORE RUSSELL 1000

Holdings

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock							
ALLEGION PLC COM USD0.01(ALLE)	3 000	$124 5400	$373 62	$305 55	$68 07	$3 24	0 870%
ALLERGAN PLC. COM USD0.0001(AGN)	17 000	191 1700	3,249 89	2,915 80	334 09	50 32	1 550
AMDOCS LTD ORD GBP0 01(DOX)	13 000	72 1900	938 47	876 04	62 43	14 82	1 580
AON PLC COM USD0.01 CL A(AON)	3 000	208 2900	624 87	558 75	66 12	5 28	0 840
ARCH CAPITAL GROUP COM STK USD0.01 (ACGL)	26 000	42 8900	1,115 14	1,055 68	59 46	-	-
ATHENE HOLDING LTD COM USD0.001 CL A (ATH)	5 000	47 0300	235 15	212 55	22 60	-	-
AXALTA COATING SYSTEMS LTD COM USD1 00 (AXTA)	3 000	30 4000	91 20	85 41	5 79	-	-
ACCENTURE PLC CLS A USD0.0000225(ACN)	31 000	210 5700	6,527 67	5,972 67	555 00	99 20	1 520
CAPRI HOLDINGS LTD COM NPV(CPRI)	6 000	38 1500	228 90	191 58	37 32	-	-
EATON CORP PLC COM(ETN)	23 000	94 7200	2,178 56	1,988 64	189 92	65 32	3 000
HORIZON PHARMA PLC COM USD0.0001 ISIN #IE00BQPVQZ61 (HZNP)	4 000	36 2000	144 80	108 56	36 24	-	-
IHS MARKIT LTD COM USD0.01 ISIN #BMG475671050 SEDOL #BH0K6S8 (INFO)	17 000	75 3500	1,280 95	1,176 17	104 78	-	-
INGERSOLL-RAND PLC SHS USD1(IR)	3 000	132 9200	398 76	358 17	40 59	6 36	1 590
JOHNSON CONTROLS INTERNATIONAL PLC COM USD1 00 (JCI)	9 000	40 7100	366 39	386 35	-19 96	9 36	2 550
LINDE PLC COM EUR0 001(LIN)	13 000	212 9000	2,767 70	2,607 40	160 30	45 50	1 640
MARVELL TECH GROUP COM USD0 002 (MRVL)	36 000	26 5600	956 16	962 31	-6 15	8 64	0 900
MEDTRONIC PLC USD0.0001(MDT)	27 000	113 4500	3,063 15	2,880 77	182 38	57 24	1 870

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ATTACHMENT B

INVESTMENT REPORT
December 1, 2019 - December 31, 2019

JORDAN PARK

Account # 668-146609
THE CAMP FOUNDATION - CORPORATION
Separate Account Manager PARAMETRIC PORTFOLIO ASSOCIATES CUST CORE RUSSELL 1000

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
APTIV PLC COM USD0.01 ISIN #JE00B783TY65 SEDOL #B783TY6 (APTV)	3 000	94 9700	284 91	250 62	34 29	2 64	0 930
NIELSEN HLDGS PLC FORMERLY NIELSEN HLDGS LTD TO 05/29/2015 SHS EUR ISIN #GB00BWFY5505 (NLSN)	5 000	20 3000	101 50	108 50	-7 00	1 20	1 180
PENTAIR PLC SHS(PNR)	20 000	45 8700	917 40	825 39	92 01	15 20	1 660
SENSATA TECHNOLOGIES HOLDING PLC COM EUR0 01 (ST)	4 000	53 8700	215 48	199 88	15 60	-	-
PERRIGO CO PLC SHS(PRGO)	4 000	51 6600	206 64	215 64	-9 00	3 28	1 590
CHUBB LIMITED COM NPV ISIN #CH0044328745 (CB)	6 000	155 6600	933 96	955 23	-21 27	18 00	1 930
GARMIN LTD COM CHF10.00(GRMN)	3 000	97 5600	292 68	237 12	55 56	6 84	2 340
TRANSOCEAN LIMITED COM CHF0.10(RIG)	110 000	6 8800	756 80	522 06	234 74	-	-
SPOTIFY TECHNOLOGY S.A. COM EUR0.000625(SPOT)	3 000	149 5500	448 65	357 00	91 65	-	-
LYONDELLBASELL INDUSTRIES N V COM USD0 01 CLASS A (LYB)	3 000	94 4800	283 44	226 26	57 18	12 36	4 360
QIAGEN NV SHS NEW SEDOL #BYXS688 (QGEN)	5 000	33 8000	169 00	182 25	-13 25	-	-
ROYAL CARIBBEAN CRUISES COM USD0.01 (RCL)	3 000	133 5100	400 53	328 98	71 55	9 36	2 340
AFLAC INC COM USD0.10(AFL)	8 000	52 9000	423 20	420 20	3 00	8 64	2 040
AGCO CORP COM USD0.01(AGCO)	3 000	77 2500	231 75	225 75	6 00	1 92	0 830
AES CORP COM USD0.01(AES)	8 000	19 9000	159 20	124 56	34 64	4 59	2 880
AMC NETWORKS INC COM USD0.01 CL A (AMCX)	5 000	39 5000	197 50	237 90	-40 40	-	-
AT&T INC COM USD1(T)	153 000	39 0800	5,979 24	5,739 38	239 86	318 24	5 320
ABBOTT LABORATORIES(ABT)	35 000	86 8600	3,040 10	2,959 49	80 61	50 40	1 660
ABBVIE INC COM USD0.01(ABBV)	32 000	88 5400	2,833 28	2,481 41	351 87	151 04	5 330
ABIOMED INC COM USD0.01(ABMD)	3 000	170 5900	511 77	527 91	-16 14	-	-
ACTIVISION BLIZZARD INC COM USD0.000001(ATVI)	20 000	59 4200	1,188 40	1,033 08	155 32	7 40	0 620
ADOBE INC COM(ADBE)	24 000	329 8100	7,915 44	6,939 93	975 51	-	-

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ATTACHMENT B

JORDAN PARK

INVESTMENT REPORT
December 1, 2019 - December 31, 2019

Account # 668-146609
THE CAMP FOUNDATION - CORPORATION
Separate Account Manager. PARAMETRIC PORTFOLIO ASSOCIATES CUST CORE RUSSELL 1000

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
ADVANCED MICRO DEVICES INC COM(AMD)	21 000	45 8600	963 06	744 25	218 81	-	-
AGILENT TECHNOLOGIES INC COM USD0.01 (A)	3 000	85 3100	255 93	205 92	50 01	2 16	0 840
AIR LEASE CORP USD0.01(AL)	3 000	47 5200	142 56	120 33	22 23	1 80	1 260
AIR PRODUCTS & CHEM(APD)	3 000	234 9900	704 97	661 89	43 08	13 92	1 970
AKAMAI TECHNOLOGIES COM USD0 01 (AKAM)	12 000	86 3800	1,036 56	1,044 58	-8 02	-	-
ALEXION PHARM INC.(ALXN)	3 000	108 1500	324 45	301 20	23 25	-	-
ALIGN TECHNOLOGY INC COM USD0.0001 (ALGN)	3 000	279 0400	837 12	550 89	286 23	-	-
ALLIANT ENERGY CORP COM USD0.01(LNT)	32 000	54 7200	1,751 04	1,679 60	71 44	45 44	2 600
ALLSTATE CORP COM USD0.01(ALL)	9 000	112 4500	1,012 05	975 69	36 36	18 00	1 780
ALLY FINANCIAL INC COM USD0.01(ALLY)	7 000	30 5600	213 92	229 04	-15 12	4 76	2 230
ALNYLAM PHARMACEUTICALS INC(ALNY)	3 000	115 1700	345 51	260 28	85 23	-	-
ALPHABET INC CAP STK CL C(GOOG)	10 000	1,337 0200	13,370 20	12,547 07	823 13	-	-
ALPHABET INC CAP STK CL A(GOOGL)	10 000	1,339 3900	13,393 90	12,539 48	854 42	-	-
ALTICE USA INC CL A(ATUS)	4 000	27 3400	109 36	107 36	2 00	-	-
ALTRIA GROUP INC(MO)	43 000	49 9100	2,146 13	1,931 08	215 05	144 48	6 730
AMAZON.COM INC (AMZN)	13 000	1,847 8400	24,021 92	23,053 97	967 95	-	-
AMEREN CORP COM USD0.01(AEE)	3 000	76 8000	230 40	240 78	-10 38	5 94	2 580
AMERICAN AIRLINES GROUP INC COM USD0 01 (AAL)	8 000	28 6800	229 44	219 52	9 92	3 20	1 390
AMERICAN ELEC PWR CO INC COM(AEP)	6 000	94 5100	567 06	553 35	13 71	16 80	2 960
AMERICAN EXPRESS CO COM USD0.20(AXP)	16 000	124 4900	1,991 84	1,943 24	48 60	27 52	1 380
AMERICAN INTL GROUP INC COM NEW(AIG)	20 000	51 3300	1,026 60	1,111 15	-84 55	25 60	2 490
AMERICAN WATER WORKS COMPANY INC COM USD0 01 (AWK)	3 000	122 8500	368 55	373 71	-5 16	6 00	1 630
AMERISOURCEBERGEN CORPORATION COM USD0 01 (ABC)	3 000	85 0200	255 06	249 69	5 37	4 80	1 880
AMERIPRISE FINANCIAL INC COM USD0.01 (AMP)	3 000	166 5800	499 74	436 41	63 33	11 64	2 330
AMETEK INC COM USD0.01(AME)	3 000	99 7400	299 22	255 99	43 23	1 68	0 560

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ATTACHMENT B

JORDAN PARK JP

INVESTMENT REPORT
December 1, 2019 - December 31, 2019

Account # 668-146609
THE CAMP FOUNDATION - CORPORATION
Separate Account Manager PARAMETRIC PORTFOLIO ASSOCIATES CUST CORE RUSSELL 1000

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
AMGEN INC (AMGN)	13 000	241 0700	3,133 91	2,691 20	442 71	83 20	2 650
AMPHENOL CORP CLASS A COM USD0.001 (APH)	4 000	108 2300	432 92	384 36	48 56	4 00	0 920
ANALOG DEVICES INC COM USD0.16 2/3 (ADI)	6 000	118 8400	713 04	665 31	47 73	12 96	1 820
ANAPLAN INC COM(PLAN)	5 000	52 4000	262 00	221 65	40 35	-	-
ANSYS INC COM USD0.01(ANSS)	6 000	257 4100	1,544 46	1,333 92	210 54	-	-
ANTHEM INC COM (ANTM)	5 000	302 0300	1,510 15	1,415 22	94 93	16 00	1 060
APACHE CORP COM USD0.625(APA)	19 000	25 5900	486 21	437 38	48 83	19 00	3 910
APPLE INC COM USD0.00001(AAPL)	94 000	293 6500	27,603 10	22,187 18	5,415 92	289 52	1 050
APPLIED MATERIALS INC COM USD0.01 (AMAT)	25 000	61 0400	1,526 00	1,327 07	198 93	21 00	1 380
AQUA AMERICA INC(WTR)	3 000	46 9400	140 82	129 12	11 70	2 81	2 000
ARCONIC INC COM(ARNC)	5 000	30 7700	153 85	126 10	27 75	0 40	0 260
ARISTA NETWORKS INC COM USD0.0001 (ANET)	4 000	203 4000	813 60	813 51	0 09	-	-
ARROW ELECTRONICS INC COM USD1 (ARW)	13 000	84 7400	1,101 62	1,025 15	76 47	-	-
ASPEN TECHNOLOGY INC COM(AZPN)	3 000	120 9300	362 79	373 02	-10 23	-	-
ATMOS ENERGY CORP COM NPV(ATO)	3 000	111 8600	335 58	343 26	-7 68	6 90	2 060
AUTODESK INC COM(ADSK)	11 000	183 4600	2,018 06	1,674 54	343 52	-	-
AUTOMATIC DATA PROCESSING INC COM USD0 10 (ADP)	10 000	170 5000	1,705 00	1,678 06	26 94	36 40	2 130
AVERY DENNISON CORP COM USD1(AVY)	3 000	130 8200	392 46	336 78	55 68	6 96	1 770
BWX TECHNOLOGIES INC COM(BWXT)	3 000	62 0800	186 24	170 46	15 78	2 04	1 100
BAKER HUGHES COMPANY CL A(BKR)	7 000	25 6300	179 41	167 59	11 82	5 04	2 810
BALL CORP COM NPV(BLL)	14 000	64 6700	905 38	948 81	-43 43	8 40	0 930
BANK OF AMERICA CORP(BAC)	165 000	35 2200	5,811 30	5,038 95	772 35	118 80	2 040
BANK OF NEW YORK MELLON CORP COM USD0 01 (BK)	45 000	50 3300	2,264 85	2,134 29	130 56	55 80	2 460
BAXTER INTERNATIONAL INC COM USD1.00 (BAX)	6 000	83 6200	501 72	518 31	-16 59	5 28	1 050
BECTON DICKINSON &CO COM USD1.00 (BDX)	7 000	271 9700	1,903 79	1,751 09	152 70	22 12	1 160

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INVESTMENT REPORT
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Account # 668-146609
THE CAMP FOUNDATION - CORPORATION
Separate Account Manager **PARAMETRIC PORTFOLIO ASSOCIATES CUST CORE RUSSELL 1000**

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
BERKLEY W R CORP COM(WRB)	23 000	69 1000	1,589 30	1,586 61	2 69	10 12	0 640
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B (BRKB)	39 000	226 5000	8,833 50	8,223 91	609 59	-	-
BERRY GLOBAL GROUP INC(BERY)	3 000	47 4900	142 47	126 63	15 84	-	-
BEST BUY CO INC COM USD0.10(BBY)	14 000	87 8000	1,229 20	1,004 53	224 67	28 00	2 280
BIOMARIN PHARMACEUTICAL COM USD0 001 (BMRN)	3 000	84 5500	253 65	230 97	22 68	-	-
BIOGEN INC COM USD0.0005(BIIB)	10 000	296 7300	2,967 30	2,659 43	307 87	-	-
BLACK KNIGHT INC COM(BKI)	3 000	64 4800	193 44	183 93	9 51	-	-
BLACKROCK INC COM USD0.01(BLK)	1 000	502 7000	502 70	426 33	76 37	13 20	2 630
BOEING CO COM USD5.00(BA)	11 000	325 7600	3,583 36	3,983 75	-400 39	90 42	2 520
BOOKING HLDGS INC COM(BKNG)	2 000	2,053 7300	4,107 46	3,881 33	226 13	-	-
BOOZ ALLEN HAMILTON HLDG CORP CL A (BAH)	3 000	71 1300	213 39	217 23	-3 84	3 24	1 520
BORG WARNER INC COM USD0.01(BWA)	6 000	43 3800	260 28	221 04	39 24	4 08	1 570
BOSTON SCIENTIFIC CORP(BSX)	30 000	45 2200	1,356 60	1,263 30	93 30	-	-
BRISTOL-MYERS SQUIBB CO COM USD0.10 (BMY)	77 000	64 1900	4,942 63	4,165 16	777 47	138 60	2 800
BROADCOM INC COM(AVGO)	8 000	316 0200	2,528 16	2,395 54	132 62	104 00	4 110
BROWN &BROWN INC COM(BRO)	26 000	39 4800	1,026 48	979 81	46 67	8 84	0 860
BROWN-FORMAN CORP COM USD0.15 CLASS B (BFB)	12 000	67 6000	811 20	746 30	64 90	8 37	1 030
BRUKER CORPORATION(BRKR)	3 000	50 9700	152 91	123 03	29 88	0 48	0 310
BURLINGTON STORES INC COM(BURL)	3 000	228 0300	684 09	600 45	83 64	-	-
CBOE GLOBAL MARKETS INC(CBOE)	3 000	120 0000	360 00	345 85	14 15	4 32	1 200
CBRE GROUP INC COM USD0.01 CLASS A (CBRE)	3 000	61 2900	183 87	159 69	24 18	-	-
CDW CORP COM USD0.01(CDW)	6 000	142 8400	857 04	716 37	140 67	9 12	1 060
CF INDUSTRIES HOLDINGS INC COM USD0 01 (CF)	3 000	47 7400	143 22	153 12	-9 90	3 60	2 510
CH ROBINSON WORLDWIDE INC COM USD0 10 (CHRW)	12 000	78 2000	938 40	925 11	13 29	24 48	2 610
CIGNA CORP NEW COM(CI)	9 000	204 4900	1,840 41	1,546 11	294 30	0 36	0 020
CME GROUP INC COM(CME)	8 000	200 7200	1,605 76	1,670 26	-64 50	24 00	1 490

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Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
CMS ENERGY CORP COM USD0.01(CMS)	32 000	62 8400	2,010 88	1,935 17	75 71	48 96	2 430
CSX CORP COM USD1(CSX)	21 000	72 3600	1,519 56	1,471 73	47 83	20 16	1 330
CVS HEALTH CORPORATION COM USD0 01 (CVS)	29 000	74 2900	2,154 41	1,955 69	198 72	58 00	2 690
CADENCE DESIGN SYSTEMS INC COM USD0 01 (CDNS)	16 000	69 3600	1,109 76	1,083 16	26 60	-	-
CAMPBELL SOUP CO CAP USD0.0375(CPB)	4 000	49 4200	197 68	186 24	11 44	5 60	2 830
CAPITAL ONE FINANCIAL CORP COM USD0 01 (COF)	6 000	102 9100	617 46	537 00	80 46	9 60	1 550
CARDINAL HEALTH INC COM NPV(CAH)	3 000	50 5800	151 74	133 05	18 69	5 77	3 800
CARMAX INC (KMX)	3 000	87 6700	263 01	258 24	4 77	-	-
CARNIVAL CORP PAIRED CTF(CCL)	7 000	50 8300	355 81	330 24	25 57	14 00	3 930
CATALENT INC COM (CTLT)	3 000	56 3000	168 90	171 57	-2 67	-	-
CATERPILLAR INC COM USD1.00(CAT)	13 000	147 6800	1,919 84	1,749 40	170 44	53 56	2 790
CELANESE CORP DEL COM(CE)	3 000	123 1200	369 36	366 63	2 73	7 44	2 010
CENTENE CORP DEL(CNC)	11 000	62 8700	691 57	513 87	177 70	-	-
CENTERPOINT ENERGY INC(CNP)	4 000	27 2700	109 08	110 48	-1 40	4 60	4 220
CENTURYLINK INC COM USD1.00(CTL)	17 000	13 2100	224 57	196 10	28 47	17 00	7 570
CERNER CORP COM USD0.01(CERN)	17 000	73 3900	1,247 63	1,160 30	87 33	12 24	0 980
CHARTER COMMUNICATIONS INC NEW CL A (CHTR)	4 000	485 0800	1,940 32	1,857 14	83 18	-	-
CHENIERE ENERGY INC COM USD0.003 (LNG)	14 000	61 0700	854 98	860 99	-6 01	-	-
CHEVRON CORP NEW COM(CVX)	38 000	120 5100	4,579 38	4,661 57	-82 19	180 88	3 950
CIENA CORP COM NEW(CIEN)	3 000	42 6900	128 07	130 95	-2 88	-	-
CINCINNATI FINANCIAL CORP COM USD2.00 (CINF)	3 000	105 1500	315 45	329 91	-14 46	6 72	2 130
CISCO SYS INC COM (CSCO)	204 000	47 9600	9,783 84	10,191 77	-407 93	285 60	2 920
CINTAS CORP (CTAS)	3 000	269 0800	807 24	799 86	7 38	7 65	0 950
CITIGROUP INC COM NEW(C)	44 000	79 8900	3,515 16	3,098 83	416 33	89 76	2 550
CITIZENS FINL GROUP INC COM(CFG)	28 000	40 6100	1,137 08	1,017 57	119 51	40 32	3 550
CITRIX SYS INC COM (CTXS)	7 000	110 9000	776 30	723 70	52 60	9 80	1 260
CLOROX CO COM USD1.00(CLX)	8 000	153 5400	1,228 32	1,192 24	36 08	33 92	2 760
COCA COLA CO(KO)	79 000	55 3500	4,372 65	4,197 55	175 10	126 40	2 890

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THE CAMP FOUNDATION - CORPORATION
Separate Account Manager: PARAMETRIC PORTFOLIO ASSOCIATES CUST CORE RUSSELL 1000

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est Yield (EY)
Common Stock (continued)							
COGNEX CORP COM(CGNX)	6 000	56 0400	336 24	275 43	60 81	1 32	0 390
COGNIZANT TECHNOLOGY SOLUTIONS CORP COM CL A USD0 01 (CTSH)	30 000	62 0200	1,860 60	1,854 07	6 53	24 00	1 290
COLGATE-PALMOLIVE CO COM USD1.00(CL)	45 000	68 8400	3,097 80	3,114 24	-16 44	77 40	2 500
COMCAST CORP NEW CL A(CMCSA)	94 000	44 9700	4,227 18	4,215 86	11 32	78 96	1 870
COMERICA INC (CMA)	13 000	71 7500	932 75	888 29	44 46	34 84	3 740
COMMERCE BANCSHARES INC(CBSH)	19 000	67 9400	1,290 86	1,170 27	120 59	19 76	1 530
COMMSCOPE HOLDINGS CO INC COM USD0.01 (COMM)	20 000	14 1900	283 80	261 20	22 60	-	-
CONAGRA BRANDS INC(CAG)	22 000	34 2400	753 28	624 52	128 76	18 70	2 480
CONCHO RESOURCES INC COM USD0.001 (CXO)	4 000	87 5700	350 28	299 46	50 82	2 00	0 570
CONOCOPHILLIPS COM(COP)	28 000	65 0300	1,820 84	1,607 37	213 47	47 04	2 580
CONSOLIDATED EDISON INC COM USD0.10 (ED)	3 000	90 4700	271 41	281 97	-10 56	8 88	3 270
CONSTELLATION BRANDS INC COM USD0.01 CLASS A (STZ)	3 000	189 7500	569 25	612 00	-42 75	9 00	1 580
COOPER COS INC COM USD0.10(COO)	1 000	321 2900	321 29	336 87	-15 58	0 06	0 020
COPART INC COM USD0.0001(CPRT)	3 000	90 9400	272 82	226 86	45 96	-	-
CORNING INC (GLW)	8 000	29 1100	232 88	226 18	6 70	6 40	2 750
CORTEVA INC COM (CTVA)	8 000	29 5600	236 48	239 32	-2 84	4 16	1 760
COSTCO WHOLESALE CORP COM USD0.01 (COST)	21 000	293 9200	6,172 32	6,100 80	71 52	54 60	0 880
COSTAR GROUP INC COM(CSGP)	3 000	598 3000	1,794 90	1,694 31	100 59	-	-
COTY INC COM USD0.01 CL A(COTY)	10 000	11 2500	112 50	103 70	8 80	5 00	4 440
CROWN HLDGS INC COM(CCK)	3 000	72 5400	217 62	208 44	9 18	-	-
CULLEN FROST BANKERS INC(CFR)	3 000	97 7800	293 34	268 20	25 14	8 52	2 900
CUMMINS INC (CMI)	3 000	178 9600	536 88	484 11	52 77	15 73	2 930
CYPRESS SEMICONDUCTR CORP(CY)	4 000	23 3300	93 32	90 72	2 60	1 76	1 890
DR HORTON INC COM STK USD0.01(DHI)	6 000	52 7500	316 50	299 25	17 25	4 20	1 330
DXC TECHNOLOGY CO COM(DXC)	17 000	37 5900	639 03	592 13	46 90	14 28	2 230
DANAHER CORPORATION COM(DHR)	14 000	153 4800	2,148 72	1,952 44	196 28	9 52	0 440
DARDEN RESTAURANTS(DRI)	3 000	109 0100	327 03	330 48	-3 45	10 56	3 230

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Separate Account Manager **PARAMETRIC PORTFOLIO ASSOCIATES CUST CORE RUSSELL 1000**

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
DAVITA INC COM(DVA)	4 000	75 0300	300 12	231 12	69 00	-	-
DEERE & COMPANY(DE)	7 000	173 2600	1,212 82	1,167 20	45 62	21 28	1 750
DELL TECHNOLOGIES INC CL C(DELL)	4 000	51 3900	205 56	198 04	7 52	-	-
DELTA AIR LINES INC DEL COM NEW(DAL)	17 000	58 4800	994 16	976 83	17 33	27 37	2 750
DENTSPLY SIRONA INC COM(XRAY)	4 000	56 5900	226 36	210 32	16 04	1 60	0 710
DEVON ENERGY CORP NEW(DVN)	5 000	25 9700	129 85	120 25	9 60	1 80	1 390
DEXCOM INC(DXCM)	3 000	218 7400	656 22	608 70	47 52	-	-
DIAMONDBACK ENERGY INC COM USD0.01 (FANG)	3 000	92 8600	278 58	279 72	-1 14	2 25	0 810
DICKS SPORTING GOODS INC COM(DKS)	3 000	49 4900	148 47	97 71	50 76	3 30	2 220
DISNEY WALT CO(DIS)	38 000	144 6300	5,495 94	5,403 26	92 68	66 88	1 220
DISCOVERY INC COM SER C(DISCK)	4 000	30 4900	121 96	108 96	13 00	-	-
DISCOVER FINL SVCS(DFS)	11 000	84 8200	933 02	926 45	6 57	19 36	2 070
DOCUSIGN INC COM(DOCU)	3 000	74 1100	222 33	187 83	34 50	-	-
DOLLAR GEN CORP NEW COM(DG)	15 000	155 9800	2,339 70	2,283 69	56 01	19 20	0 820
DOLLAR TREE INC COM(DLTR)	3 000	94 0500	282 15	270 27	11 88	-	-
DOMINION ENERGY INC COM(D)	20 000	82 8200	1,656 40	1,591 00	65 40	73 40	4 430
DONALDSON INC COM(DCI)	16 000	57 6200	921 92	856 08	65 84	13 44	1 460
DOVER CORP COM USD1.00(DOV)	10 000	115 2600	1,152 60	1,040 55	112 05	19 60	1 700
DOW INC COM(DOW)	21 000	54 7300	1,149 33	1,073 82	75 51	58 80	5 120
DUKE ENERGY CORP NEW COM NEW ISIN #US26441C2044 SEDOL #B7JZSK0 (DUK)	7 000	91 2100	638 47	653 25	-14 78	26 46	4 140
DUPONT DE NEMOURS INC COM(DD)	23 000	64 2000	1,476 60	1,589 00	-112 40	27 60	1 870
EOG RESOURCES INC(EOG)	21 000	83 7600	1,758 96	1,568 49	190 47	24 15	1 370
E TRADE FINL CORP COM NEW(ETFC)	3 000	45 3700	136 11	126 66	9 45	1 68	1 230
EAST WEST BANCORP INC(EWBC)	6 000	48 7000	292 20	263 31	28 89	6 60	2 260
EASTMAN CHEMICAL CO COM(EMN)	3 000	79 2600	237 78	218 01	19 77	7 92	3 330
EBAY INC(EBAY)	20 000	36 1100	722 20	726 75	-4 55	11 20	1 550
ECOLAB INC(ECL)	13 000	192 9900	2,508 87	2,558 18	-49 31	24 44	0 970
EDISON INTL(EIX)	10 000	75 4100	754 10	699 91	54 19	25 50	3 380
EDWARDS LIFESCIENCES CORP(EW)	10 000	233 2900	2,332 90	2,286 87	46 03	-	-
ELANCO ANIMAL HEALTH INC COM(ELAN)	4 000	29 4500	117 80	122 60	-4 80	-	-
ELECTRONIC ARTS(EA)	17 000	107 5100	1,827 67	1,620 77	206 90	-	-

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Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
EMERSON ELECTRIC CO (EMR)	34 000	76 2600	2,592 84	2,334 20	258 64	68 00	2 620
ENTEGRIS INC (ENTG)	3 000	50 0900	150 27	124 59	25 68	0 96	0 640
ENTERGY CORP NEW (ETR)	12 000	119 8000	1,437 60	1,408 32	29 28	44 64	3 110
EPAM SYS INC COM USD0.001 (EPAM)	3 000	212 1600	636 48	551 49	84 99	-	-
EVERGY INC COM (EVRG)	3 000	65 0900	195 27	187 29	7 98	6 06	3 100
EVERSOURCE ENERGY COM (ES)	3 000	85 0700	255 21	253 92	1 29	6 42	2 520
EXACT SCIENCES CORP (EXAS)	3 000	92 4800	277 44	291 84	-14 40	-	-
EXELON CORP COM NPV (EXC)	10 000	45 5900	455 90	471 05	-15 15	14 50	3 180
EXELIXIS INC COM USD0.001 (EXEL)	5 000	17 6200	88 10	103 20	-15 10	-	-
EXPEDITORS INTL WASH INC COM (EXPD)	6 000	78 0200	468 12	435 48	32 64	6 00	1 280
EXXON MOBIL CORP (XOM)	86 000	69 7800	6,001 08	6,023 39	-22 31	299 28	4 990
FLIR SYS INC (FLIR)	6 000	52 0700	312 42	309 36	3 06	4 08	1 310
FMC CORP COM USD0.10 (FMC)	3 000	99 8200	299 46	263 01	36 45	5 28	1 760
F N B CORPORATION (FNB)	117 000	12 7000	1,485 90	1,452 98	32 92	56 16	3 780
FACEBOOK INC-CLASS A (FB)	102 000	205 2500	20,935 50	19,275 62	1,659 88	-	-
FACTSET RESH SYS INC COM (FDS)	4 000	268 3000	1,073 20	1,019 64	53 56	11 52	1 070
FAIR ISAAC CORP COM (FICO)	1 000	374 6800	374 68	365 16	9 52	-	-
FASTENAL COM STK USD0.01 (FAST)	31 000	36 9500	1,145 45	1,024 82	120 63	27 28	2 380
FEDEX CORP COM USD0.10 (FDX)	14 000	151 2100	2,116 94	2,177 35	-60 41	36 40	1 720
FIDELITY NATL INFORMATION SERVICES COM USD0 01 (FIS)	14 000	139 0900	1,947 26	1,871 45	75 81	19 60	1 010
FIDELITY NATIONAL FINANCIAL FNF GROUP COM USD0 0001 (FNF)	3 000	45 3500	136 05	132 15	3 90	3 96	2 910
FIFTH THIRD BANCORP (FITB)	48 000	30 7400	1,475 52	1,388 20	87 32	46 08	3 120
FIRST HAWAIIAN INC COM (FHB)	8 000	28 8500	230 80	219 12	11 68	8 32	3 600
FIRST HORIZON NATIONAL CORPORATION COM USD0 625 (FHN)	13 000	16 5600	215 28	210 34	4 94	7 28	3 380
FIRST REPUBLIC BANK SAN FRANCISCO COM USD0 01 (FRC)	3 000	117 4500	352 35	288 78	63 57	2 28	0 650
FISERV INC (FISV)	14 000	115 6300	1,618 82	1,514 28	104 54	-	-
FIRSTENERGY CORP COM USD0.10 (FE)	7 000	48 6000	340 20	327 92	12 28	10 92	3 210
FLEETCOR TECHNOLOGIES INC COM USD0 001 (FLT)	3 000	287 7200	863 16	873 03	-9 87	-	-

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Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
FLUOR CORP COM USD0.01(FLR)	5 000	18 8800	94 40	97 05	-2 65	2 00	2 120
FLOWSERVE CORP COM USD1.25(FLS)	3 000	49 7700	149 31	131 40	17 91	2 28	1 530
FOOT LOCKER INC COM USD0.01(FL)	3 000	38 9900	116 97	122 76	-5 79	4 56	3 900
FORD MTR CO DEL COM(F)	90 000	9 3000	837 00	816 06	20 94	54 00	6 450
FORTINET INC COM USD0.001(FTNT)	10 000	106 7600	1,067 60	948 28	119 32	-	-
FORTIVE CORP COM(FTV)	3 000	76 3900	229 17	211 50	17 67	0 84	0 370
FORTUNE BRANDS HOME & SECURITY INC USD0 01 (FBHS)	14 000	65 3400	914 76	834 24	80 52	13 44	1 470
FOX CORP CL B COM(FOX)	7 000	36 4000	254 80	224 63	30 17	3 22	1 260
FRANKLIN RESOURCES INC COM USD0.10 (BEN)	8 000	25 9800	207 84	232 44	-24 60	8 64	4 160
FREEPORT-MCMORAN INC COM USD0.10 (FCX)	21 000	13 1200	275 52	208 27	67 25	4 20	1 520
GALLAGHER(ARTHUR J.)&CO COM USD1.00 ISIN #US3635761097 SEDOL BD1QWJ0 (AJG)	3 000	95 2300	285 69	271 26	14 43	5 16	1 810
GAP INC COM(GPS)	6 000	17 6800	106 08	106 86	-0 78	5 82	5 490
GENERAL DYNAMICS CORP COM USD1.00 (GD)	3 000	176 3500	529 05	558 00	-28 95	12 24	2 310
GENERAL ELECTRIC CO COM USD0.06(GE)	195 000	11 1600	2,176 20	1,977 45	198 75	7 80	0 360
GENERAL MILLS INC COM USD0.10(GIS)	19 000	53 5600	1,017 64	1,009 39	8 25	37 24	3 660
GENERAL MTRS CO COM(GM)	29 000	36 6000	1,061 40	1,092 39	-30 99	44 08	4 150
GENTEX CORP COM(GNTX)	4 000	28 9800	115 92	108 76	7 16	1 84	1 590
GENUINE PARTS CO COM USD1.00(GPC)	3 000	106 2300	318 69	293 16	25 53	9 15	2 870
GILEAD SCIENCES INC COM USD0.001(GILD)	29 000	64 9800	1,884 42	1,857 94	26 48	73 08	3 880
GLOBAL PMTS INC COM(GPN)	5 000	182 5600	912 80	802 74	110 06	3 90	0 430
GLOBE LIFE INC COM(GL)	3 000	105 2500	315 75	286 32	29 43	2 07	0 660
GODADDY INC CL A(GDDY)	3 000	67 9200	203 76	190 77	12 99	-	-
GOLDMAN SACHS GROUP INC COM USD0.01 (GS)	7 000	229 9300	1,609 51	1,497 98	111 53	35 00	2 170
GRACO INC(GGG)	6 000	52 0000	312 00	277 50	34 50	4 20	1 350
GRAINGER W W INC COM USD0.50(GWW)	3 000	338 5200	1,015 56	967 56	48 00	17 28	1 700
GRAND CANYON ED INC COM(LOPE)	3 000	95 7900	287 37	282 96	4 41	-	-
GRAPHIC PACKAGING HLDG CO COM(GPK)	7 000	16 6500	116 55	94 15	22 40	2 10	1 800
HCA HEALTHCARE INC COM(HCA)	8 000	147 8100	1,182 48	1,054 45	128 03	12 80	1 080

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Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est Yield (EY)
Common Stock (continued)							
HD SUPPLY HLDGS INC COM(HDS)	6 000	40 2200	241 32	234 75	6 57	-	-
HP INC COM (HPQ)	50 000	20 5500	1,027 50	961 06	66 44	35 24	3 430
HALLIBURTON CO COM USD2.50(HAL)	11 000	24 4700	269 17	214 24	54 93	7 92	2 940
HANESBRANDS INC COM USD0.01(HBI)	7 000	14 8500	103 95	105 49	-1 54	4 20	4 040
HARTFORD FINANCIAL SERVICES GRP INC COM USD0 01 (HIG)	6 000	60 7700	364 62	356 85	7 77	7 20	1 970
HAWAIIAN ELEC INDS(HE)	38 000	46 8600	1,780 68	1,664 42	116 26	48 64	2 730
HENRY JACK &ASSOCIATES INC COM USD0 01 (JKHY)	3 000	145 6700	437 01	440 25	-3 24	4 80	1 100
HERSHEY COMPANY COM USD1.00(HSY)	9 000	146 9800	1,322 82	1,341 12	-18 30	27 83	2 100
HESS CORPORATION COM USD1.00(HES)	3 000	66 8100	200 43	181 86	18 57	3 00	1 500
HEWLETT PACKARD ENTERPRISE CO COM (HPE)	17 000	15 8600	269 62	227 63	41 99	8 16	3 030
HEXCEL CORP COM NEW(HXL)	3 000	73 3100	219 93	248 01	-28 08	2 04	0 930
HILTON WORLDWIDE HLDGS INC(HLT)	12 000	110 9100	1,330 92	1,166 58	164 34	7 20	0 540
HOLOGIC INC (HOLX)	3 000	52 2100	156 63	150 21	6 42	-	-
HOME DEPOT INC COM(HD)	54 000	218 3800	11,792 52	12,231 78	-439 26	293 76	2 490
HONEYWELL INTERNATIONAL INC COM USD1 (HON)	14 000	177 0000	2,478 00	2,426 10	51 90	50 40	2 030
HORMEL FOODS CORP COM(HRL)	8 000	45 1100	360 88	338 45	22 43	7 44	2 060
HUMANA INC(HUM)	7 000	366 5200	2,565 64	2,168 94	396 70	15 40	0 600
HUNT J.B. TRANSPORT SERVICES INC COM USD0 01 (JBHT)	3 000	116 7800	350 34	341 70	8 64	3 12	0 890
HUNTINGTON BANCSHARES INC COM USD0 01 (HBAN)	15 000	15 0800	226 20	201 83	24 37	9 00	3 980
HUNTINGTON INGALLS INDS INC COM(HII)	3 000	250 8800	752 64	763 50	-10 86	12 36	1 640
HUNTSMAN CORP(HUN)	5 000	24 1600	120 80	101 00	19 80	3 25	2 690
IAC INTERACTIVECORP COM(IAC)	5 000	249 1100	1,245 55	1,164 42	81 13	-	-
IAA INC COM (IAA)	3 000	47 0600	141 18	135 03	6 15	-	-
IPG PHOTONICS CORPORATION COM USD0 0001 (IPGP)	4 000	144 9200	579 68	559 28	20 40	-	-
ITT INC COM (ITT)	3 000	73 9100	221 73	170 43	51 30	1 76	0 790
IDEX CORP COM USD0.01(IEX)	3 000	172 0000	516 00	492 51	23 49	6 00	1 160

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Separate Account Manager PARAMETRIC PORTFOLIO ASSOCIATES CUST CORE RUSSELL 1000

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
IDEXX LABORATORIES INC COM USD0.10 (IDXX)	5 000	261 1300	1,305 65	1,335 65	-30 00	-	-
ILLINOIS TOOL WORKS INC COM USD0.01 (ITW)	7 000	179 6300	1,257 41	1,142 11	115 30	29 96	2 380
ILLUMINA INC COM USD0.01(ILMN)	4 000	331 7400	1,326 96	1,194 81	132 15	-	-
INCYTE CORP COM (INCY)	9 000	87 3200	785 88	732 87	53 01	-	-
INTEL CORP COM USD0.001(INTC)	216 000	59 8500	12,927 60	11,416 83	1,510 77	272 16	2 110
INTERCONTINENTAL EXCHANGE INC COM USD0 01 (ICE)	6 000	92 5500	555 30	558 78	-3 48	6 60	1 190
INTERNATIONAL BUS MACH CORP COM USD0 20 (IBM)	20 000	134 0400	2,680 80	2,748 28	-67 48	129 60	4 830
INTERNATIONAL FLAVORS &FRAGRANCES COM USD0 125 (IFF)	3 000	129 0200	387 06	355 17	31 89	9 00	2 330
INTERNATIONAL PAPER CO COM USD1.00 (IP)	14 000	46 0500	644 70	623 90	20 80	28 70	4 450
INTERPUBLIC GROUP COS INC COM USD0.10 (IPG)	5 000	23 1000	115 50	106 00	9 50	4 70	4 070
INTUITIVE SURGICAL INC COM NEW(ISRG)	4 000	591 1500	2,364 60	2,167 09	197 51	-	-
INTUIT COM (INTU)	13 000	261 9300	3,405 09	3,476 07	-70 98	27 56	0 810
IONIS PHARMACEUTICALS INC COM (IONS)	3 000	60 4100	181 23	183 96	-2 73	-	-
IQVIA HLDGS INC COM(IQV)	3 000	154 5100	463 53	463 95	-0 42	-	-
JPMORGAN CHASE & CO COM USD1.00 (JPM)	61 000	139 4000	8,503 40	7,344 49	1,158 91	219 60	2 580
JACOBS ENGR GROUP INC COM(J)	10 000	89 8300	898 30	910 24	-11 94	6 80	0 760
JOHNSON &JOHNSON COM USD1.00(JNJ)	119 000	145 8700	17,358 53	15,623 60	1,734 93	452 20	2 610
JUNIPER NETWORKS COM USD0.00001 (JNPR)	32 000	24 6300	788 16	809 42	-21 26	24 32	3 090
KAR AUCTION SERVICES INC COM USD0.01 (KAR)	4 000	21 7900	87 16	98 52	-11 36	3 04	3 490
KLA CORPORATION COM NEW(KLAC)	3 000	178 1700	534 51	481 77	52 74	10 20	1 910
KELLOGG COMPANY COM USD0.25(K)	3 000	69 1600	207 48	192 18	15 30	6 84	3 300
KEURIG DR PEPPER INC COM(KDP)	3 000	28 9500	86 85	87 27	-0 42	-	-
KEYCORP NEW COM (KEY)	12 000	20 2400	242 88	206 22	36 66	8 88	3 660

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Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
KEYSIGHT TECHNOLOGIES INC COM USD0 01 WD (KEYS)	11 000	102 6300	1,128 93	1,096 11	32 82	-	-
KIMBERLY CLARK CORP COM USD1.25 (KMB)	18 000	137 5500	2,475 90	2,433 95	41 95	74 16	3 000
KINDER MORGAN INC COM USD0.01(KMI)	20 000	21 1700	423 40	409 08	14 32	20 00	4 720
KNIGHT SWIFT TRANSN HLDGS INC CL A (KNX)	16 000	35 8400	573 44	587 82	-14 38	3 84	0 670
KOHLS CORPORATION COM USD0.01(KSS)	12 000	50 9500	611 40	657 39	-45 99	32 16	5 260
KRAFT HEINZ CO COM (KHC)	8 000	32 1300	257 04	218 56	38 48	12 80	4 980
KROGER CO COM USD1.00(KR)	51 000	28 9900	1,478 49	1,325 89	152 60	32 64	2 210
LKQ CORP COM (LKQ)	6 000	35 7000	214 20	189 66	24 54	-	-
L3HARRIS TECHNOLOGIES INC COM(LHX)	6 000	197 8700	1,187 22	1,235 49	-48 27	18 00	1 520
LAM RESEARCH CORP COM USD0.001 (LRCX)	4 000	292 4000	1,169 60	1,089 84	79 76	18 40	1 570
LAMB WESTON HLDGS INC COM(LW)	3 000	86 0300	258 09	221 58	36 51	2 76	1 070
LAS VEGAS SANDS CORP COM USD0.001 (LVS)	3 000	69 0400	207 12	161 91	45 21	9 24	4 460
ESTEE LAUDER COMPANIES INC COM USD0 01 CLASS A (EL)	11 000	206 5400	2,271 94	2,071 37	200 57	21 12	0 930
LEGGETT &PLATT INC COM USD0.01(LEG)	3 000	50 8300	152 49	116 94	35 55	4 80	3 150
LEIDOS HLDGS INC COM(LDOS)	3 000	97 8900	293 67	261 12	32 55	4 08	1 390
LENNAR CORP COM USD0.10 CLASS A(LEN)	13 000	55 7900	725 27	743 13	-17 86	2 08	0 290
LENNOX INTERNATIONAL INC COM USD0.01 (LII)	3 000	243 9700	731 91	757 23	-25 32	9 24	1 260
LIBERTY BROADBAND CORP COM USD0.01 CLASS C (LBRDK)	3 000	125 7500	377 25	317 85	59 40	-	-
LIBERTY MEDIA CORP DELAWARE COM SER C FRMLA (FWONK)	18 000	45 9650	827 37	767 84	59 53	-	-
ELI LILLY AND CO COM(LLY)	44 000	131 4300	5,782 92	4,965 11	817 81	130 24	2 250
LINCOLN ELECTRIC HOLDINGS(LECO)	3 000	96 7300	290 19	259 92	30 27	5 88	2 030
LINCOLN NATIONAL CORP COM NPV(LNC)	17 000	59 0100	1,003 17	1,013 53	-10 36	27 20	2 710
LIVE NATION ENTERTAINMENT INC COM USD0 01 (LYV)	3 000	71 4700	214 41	202 44	11 97	-	-

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Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
LOCKHEED MARTIN CORP COM USD1.00 (LMT)	5 000	389 3800	1,946 90	1,917 09	29 81	48 00	2 470
LOEWS CORP COM USD0.01(L)	19 000	52 4900	997 31	958 67	38 64	4 75	0 480
LOWES COMPANIES INC COM USD0.50 (LOW)	18 000	119 7600	2,155 68	1,961 50	194 18	39 60	1 840
LULULEMON ATHLETICA INC COM USD0.005 (LULU)	7 000	231 6700	1,621 69	1,392 90	228 79	-	-
M &T BANK CORP COM USD0.50(MTB)	9 000	169 7500	1,527 75	1,438 08	89 67	39 60	2 590
MDU RESOURCES GROUP INC COM USD1.00 (MDU)	39 000	29 7100	1,158 69	1,124 83	33 86	32 37	2 790
MGM RESORTS INTERNATIONAL COM USD0 01 (MGM)	8 000	33 2700	266 16	228 48	37 68	4 16	1 560
MSC INDUSTRIAL DIRECT CO INC(MSM)	3 000	78 4700	235 41	209 55	25 86	9 00	3 820
MARATHON OIL CORPORATION COM USD1 00 (MRO)	11 000	13 5800	149 38	139 92	9 46	2 20	1 470
MARATHON PETROLEUM CORP COM USD0.01 (MPC)	16 000	60 2500	964 00	952 26	11 74	33 92	3 520
MARKETAXESS HLDGS INC COM(MKTX)	1 000	379 1100	379 11	362 15	16 96	2 04	0 540
MARSH &MCLENNAN COMPANIES INC COM USD1 00 (MMC)	14 000	111 4100	1,559 74	1,438 93	120 81	25 48	1 630
MARRIOTT INTERNATIONAL INC COM USD0 01 CLASS A (MAR)	8 000	151 4300	1,211 44	1,065 63	145 81	15 36	1 270
MASCO CORP COM USD1.00(MAS)	11 000	47 9900	527 89	470 44	57 45	5 94	1 130
MASIMO CORP COM (MASI)	3 000	158 0600	474 18	447 51	26 67	-	-
MASTERCARD INC CL A(MA)	29 000	298 5900	8,659 11	7,991 19	667 92	46 40	0 540
MAXIM INTEGRATED PRODUCTS COM USD0 001 (MXIM)	18 000	61 5100	1,107 18	1,039 72	67 46	34 56	3 120
MCCORMICK &COMPANY INC COM NPV (MKC)	3 000	169 7300	509 19	487 14	22 05	7 44	1 460
MCDONALDS CORP(MCD)	17 000	197 6100	3,359 37	3,490 12	-130 75	85 00	2 530
MCKESSON CORP(MCK)	11 000	138 3200	1,521 52	1,575 97	-54 45	18 04	1 190
MERCK & CO INC NEW COM (MRK)	126 000	90 9500	11,459 70	10,653 66	806 04	307 44	2 680
METLIFE INC COM USD0.01(MET)	47 000	50 9700	2,395 59	2,266 69	128 90	82 72	3 450
METTLER-TOLEDO INTERNATIONAL INC COM USD0 01 (MTD)	1 000	793 2800	793 28	699 34	93 94	-	-

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Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
MICROSOFT CORP (MSFT)	158 000	157 7000	24,916 60	22,539 53	2,377 07	322 32	1 290
MICROCHIP TECHNOLOGY COM USD0.001 (MCHP)	3 000	104 7200	314 16	279 03	35 13	4 40	1 400
MICRON TECHNOLOGY (MU)	58 000	53 7800	3,119 24	2,650 13	469 11	-	-
MONDELEZ INTL INC COM NPV (MDLZ)	33 000	55 0800	1,817 64	1,772 95	44 69	37 62	2 070
MONSTER BEVERAGE CORP NEW COM (MNST)	20 000	63 5500	1,271 00	1,177 78	93 22	-	-
MOODYS CORP COM USD0.01 (MCO)	7 000	237 4100	1,661 87	1,516 15	145 72	14 00	0 840
MORGAN STANLEY COM USD0.01 (MS)	31 000	51 1200	1,584 72	1,426 65	158 07	43 40	2 740
MOSAIC CO NEW COM (MOS)	4 000	21 6400	86 56	90 40	-3 84	0 80	0 920
MOTOROLA SOLUTIONS INC COM NEW (MSI)	3 000	161 1400	483 42	514 86	-31 44	7 68	1 590
NRG ENERGY INC COM NEW (NRG)	3 000	39 7500	119 25	102 45	16 80	0 36	0 300
NASDAQ INC COM STK (NDAQ)	3 000	107 1000	321 30	308 28	13 02	5 64	1 760
NATIONAL OILWELL VARCO INC (NOV)	5 000	25 0500	125 25	100 40	24 85	1 00	0 800
NETAPP INC COM (NTAP)	16 000	62 2500	996 00	888 38	107 62	30 72	3 080
NETFLIX COM INC COM (NFLX)	9 000	323 5700	2,912 13	2,580 51	331 62	-	-
NEW YORK TIMES CO CL A (NYT)	3 000	32 1700	96 51	85 74	10 77	0 60	0 620
NEWELL BRANDS INC COM (NWL)	11 000	19 2200	211 42	219 12	-7 70	10 12	4 790
NEWMONT GOLDCORP CORPORATION COM ISIN #US6516391066 SEDOL #BJYKTV2 (NEM)	24 000	43 4500	1,042 80	920 43	122 37	13 44	1 290
NEXTERA ENERGY INC COM USD0.01 (NEE)	6 000	242 1600	1,452 96	1,337 55	115 41	30 00	2 060
NIKE INC CLASS B COM NPV (NKE)	60 000	101 3100	6,078 60	5,319 80	758 80	58 80	0 970
NISOURCE INC COM USD0.01 (NI)	38 000	27 8400	1,057 92	1,011 88	46 04	30 40	2 870
NOBLE ENERGY INC COM (NBL)	6 000	24 8400	149 04	132 96	16 08	2 88	1 930
NORFOLK SOUTHERN CORP COM USD1 (NSC)	7 000	194 1300	1,358 91	1,296 62	62 29	26 32	1 940
NORTHERN TRUST CORP COM USD1.666 (NTRS)	10 000	106 2400	1,062 40	1,007 48	54 92	28 00	2 640
NORTHROP GRUMMAN CORP COM USD1 (NOC)	3 000	343 9700	1,031 91	1,125 03	-93 12	15 84	1 540
NORTONLIFELOCK INC COM (NLOK)	17 000	25 5200	433 84	408 21	25 63	8 50	1 960
NUCOR CORP COM USD0.40 (NUE)	3 000	56 2800	168 84	153 18	15 66	4 83	2 860
NVIDIA CORP (NVDA)	13 000	235 3000	3,058 90	2,426 88	632 02	8 32	0 270
OGE ENERGY CORP COM USD0.01 (OGE)	22 000	44 4700	978 34	954 73	23 61	34 10	3 490

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Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
OREILLY AUTOMOTIVE INC NEW USD0.01 (ORLY)	1 000	438 2600	438 26	378 31	59 95	-	-
OCCIDENTAL PETE CORP COM(OXY)	26 000	41 2100	1,071 46	1,065 01	6 45	82 16	7 670
OKTA INC CL A(OKTA)	4 000	115 3700	461 48	466 80	-5 32	-	-
OLD DOMINION FREIGHT LINE INC COM (ODFL)	3 000	189 7800	569 34	519 72	49 62	2 04	0 360
OLD REPUBLIC INTL CORP(ORI)	4 000	22 3700	89 48	91 08	-1 60	3 20	3 580
OMNICOM GROUP INC COM USD0.15(OMC)	3 000	81 0200	243 06	235 65	7 41	7 80	3 210
ON SEMICONDUCTOR CORP COM USD0.01 (ON)	11 000	24 3800	268 18	211 20	56 98	-	-
ONEOK INC COM USD0.01(OKE)	6 000	75 6700	454 02	428 04	25 98	21 96	4 840
ORACLE CORP COM(ORCL)	50 000	52 9800	2,649 00	2,751 91	-102 91	48 00	1 810
OWENS CORNING COM USD0.01(OC)	3 000	65 1200	195 36	190 29	5 07	2 88	1 470
PG&E CORP COM NPV(PCG)	12 000	10 8700	130 44	157 80	-27 36	-	-
PNC FINANCIAL SERVICES GROUP COM USD5 (PNC)	13 000	159 6300	2,075 19	1,873 69	201 50	59 80	2 880
PPG INDUSTRIES INC COM USD1.666(PPG)	13 000	133 4900	1,735 37	1,608 21	127 16	26 52	1 530
PTC INC COM (PTC)	9 000	74 8900	674 01	644 58	29 43	-	-
PACCAR INC COM USD1.00(PCAR)	3 000	79 1000	237 30	205 23	32 07	3 84	1 620
PALO ALTO NETWORKS INC COM USD0.0001 (PANW)	3 000	231 2500	693 75	729 69	-35 94	-	-
PARKER-HANNIFIN CORP COM USD0.50(PH)	4 000	205 8200	823 28	781 56	41 72	14 08	1 710
PAYCHEX INC COM USD0.01(PAYX)	19 000	85 0600	1,616 14	1,582 07	34 07	47 12	2 920
PAYPAL HLDGS INC COM(PYPL)	26 000	108 1700	2,812 42	2,688 16	124 26	-	-
PENSKE AUTOMOTIVE GROUP INC(PAG)	4 000	50 2200	200 88	186 64	14 24	6 56	3 270
PEOPLES UTD FINL INC COM(PBCT)	14 000	16 9000	236 60	217 73	18 87	9 94	4 200
PEPSICO INC(PEP)	65 000	136 6700	8,883 55	8,612 92	270 63	248 30	2 800
PERKINELMER INC COM USD1.00(PKI)	3 000	97 1000	291 30	253 47	37 83	0 84	0 290
PFIZER INC (PFE)	114 000	39 1800	4,466 52	4,144 15	322 37	173 28	3 880
PHILIP MORRIS INTERNATIONAL INC COM NPV (PM)	34 000	85 0900	2,893 06	2,776 51	116 55	159 12	5 500
PHILLIPS 66 COM(PSX)	6 000	111 4100	668 46	616 50	51 96	21 60	3 230
PINNACLE FINANCIAL PARTNERS COM USD1.00(PNFP)	4 000	64 0000	256 00	225 56	30 44	2 56	1 000

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Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
PIONEER NATURAL RESOURCES CO COM USD0 01 (PXD)	3 000	151 3700	454 11	384 48	69 63	5 28	1 160
PREMIER INC CL A(PINC)	3 000	37 8800	113 64	118 50	-4 86	-	-
PRICE T ROWE GROUPS COM USD0.20 (TROW)	13 000	121 8400	1,583 92	1,513 04	70 88	39 52	2 500
PRINCIPAL FINANCIAL GROUP(PFG)	3 000	55 0000	165 00	164 97	0 03	6 60	4 000
PROCTER & GAMBLE CO COM(PG)	48 000	124 9000	5,995 20	5,769 55	225 65	143 21	2 390
PROGRESSIVE CORP OHIO COM USD 1 00 (PGR)	15 000	72 3900	1,085 85	1,126 49	-40 64	6 00	0 550
PROOFPOINT INC COM USD0.0001(PFPT)	3 000	114 7800	344 34	380 73	-36 39	-	-
PROSPERITY BANCSHARES INC(PB)	3 000	71 8900	215 67	213 12	2 55	5 52	2 560
PRUDENTIAL FINL INC(PRU)	25 000	93 7400	2,343 50	2,264 80	78 70	100 00	4 270
PUBLIC SVC ENTERPRISE GRP INC COM (PEG)	6 000	59 0500	354 30	359 58	-5 28	11 28	3 180
PULTE GROUP INC COM USD0.01(PHM)	6 000	38 8000	232 80	210 78	22 02	2 88	1 240
QORVO INC COM(QRVO)	7 000	116 2300	813 61	624 03	189 58	-	-
QUALCOMM INC(QCOM)	42 000	88 2300	3,705 66	3,480 84	224 82	104 16	2 810
QUANTA SERVICES COM USD0.00001(PWR)	3 000	40 7100	122 13	102 93	19 20	0 60	0 490
QUEST DIAGNOSTICS INC COM USD0.01 (DGX)	3 000	106 7900	320 37	316 98	3 39	6 36	1 990
QURATE RETAIL INC COM SER A(QRTEA)	10 000	8 4300	84 30	125 85	-41 55	-	-
RPM INTL INC FORMERLY RPM INC OHIO TO 10/11/2002 (RPM)	3 000	76 7600	230 28	204 42	25 86	4 32	1 880
RAYMOND JAMES FINANCIAL INC COM(RJF)	3 000	89 4600	268 38	254 37	14 01	4 44	1 650
RAYTHEON CO COM NEW(RTN)	6 000	219 7400	1,318 44	1,206 66	111 78	22 62	1 720
REALPAGE INC COM(RP)	3 000	53 7500	161 25	185 43	-24 18	-	-
REGENERON PHARMACEUTICALS(REGN)	3 000	375 4800	1,126 44	1,044 90	81 54	-	-
REGIONS FINL CORP(RF)	64 000	17 1600	1,098 24	1,018 70	79 54	39 68	3 610
RELIANCE STEEL AND ALUMINUM CO(RS)	3 000	119 7600	359 28	300 60	58 68	6 60	1 840
REPUBLIC SERVICES INC COM(RSG)	3 000	89 6300	268 89	263 10	5 79	4 86	1 810
RESMED INC (RMD)	9 000	154 9700	1,394 73	1,265 88	128 85	14 04	1 010
RINGCENTRAL INC-CLASS A(RNG)	3 000	168 6700	506 01	481 50	24 51	-	-
ROBERT HALF INTL INC(RHI)	3 000	63 1500	189 45	170 31	19 14	3 72	1 960
ROCKWELL AUTOMATION INC(ROK)	7 000	202 6700	1,418 69	1,252 75	165 94	28 56	2 010

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Separate Account Manager PARAMETRIC PORTFOLIO ASSOCIATES CUST CORE RUSSELL 1000

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
ROKU INC COM CL A(ROKU)	3 000	133 9000	401 70	427 11	-25 41	-	-
ROLLINS INC COM(ROL)	3 000	33 1600	99 48	98 79	0 69	1 26	1 270
ROPER TECHNOLOGIES INC(ROP)	1 000	354 2300	354 23	355 00	-0 77	2 05	0 580
ROSS STORES INC COM(ROST)	19 000	116 4200	2,211 98	2,074 36	137 62	19 38	0 880
S&P GLOBAL INC COM(SPGI)	13 000	273 0500	3,549 65	3,338 61	211 04	29 64	0 840
SEI INVESTMENTS CO COM(SEIC)	17 000	65 4800	1,113 16	1,053 49	59 67	11 90	1 070
SS&C TECHNOLOGIES HLDGS INC COM (SSNC)	3 000	61 4000	184 20	137 85	46 35	1 50	0 810
SABRE CORP COM(SABR)	4 000	22 4400	89 76	99 68	-9 92	2 24	2 500
SALESFORCE.COM INC COM USD0 001 (CRM)	41 000	162 6400	6,668 24	6,358 97	309 27	-	-
HENRY SCHEIN INC COM(HSIC)	10 000	66 7200	667 20	667 05	0 15	-	-
SCHLUMBERGER LIMITED COM USD0.01 (SLB)	32 000	40 2000	1,286 40	1,119 56	166 84	64 00	4 980
THE CHARLES SCHWAB CORPORATION COM (SCHW)	27 000	47 5600	1,284 12	1,112 15	171 97	18 36	1 430
SEALED AIR CORP NEW(SEE)	5 000	39 8300	199 15	208 75	-9 60	3 20	1 610
SEATTLE GENETICS INC(SGEN)	3 000	114 2600	342 78	220 86	121 92	-	-
SEMPRA ENERGY(SRE)	3 000	151 4800	454 44	413 04	41 40	11 61	2 550
SERVICE CORPORATION INTERNATIONAL COM USD1 00 (SCI)	20 000	46 0300	920 60	885 56	35 04	14 40	1 560
SERVICENOW INC COM USD0.001(NOW)	10 000	282 3200	2,823 20	2,585 36	237 84	-	-
SHERWIN WILLIAMS CO(SHW)	3 000	583 5400	1,750 62	1,769 22	-18 60	13 56	0 770
SIRIUS XM HLDGS INC COM(SIRI)	16 000	7 1500	114 40	97 92	16 48	0 85	0 740
SKYWORKS SOLUTIONS INC COM(SWKS)	11 000	120 8800	1,329 68	981 23	348 45	19 36	1 460
SMITH A O CORP COM(AOS)	4 000	47 6400	190 56	184 57	5 99	3 84	2 020
SNAP ON INC(SNA)	5 000	169 4000	847 00	821 55	25 45	21 60	2 550
SONOCO PRODS CO(SON)	3 000	61 7200	185 16	176 01	9 15	5 16	2 790
SOUTHERN CO(SO)	11 000	63 7000	700 70	662 03	38 67	27 28	3 890
SOUTHWEST AIRLNS CO(LUV)	28 000	53 9800	1,511 44	1,554 66	-43 22	20 16	1 330
SPIRIT AEROSYSTEMS HLDGS INC CL A (SPR)	3 000	72 8800	218 64	253 29	-34 65	1 44	0 660
SPLUNK INC COM USD0.001(SPLK)	9 000	149 7700	1,347 93	1,138 86	209 07	-	-

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JORDAN PARK

Account # 668-146609
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Separate Account Manager PARAMETRIC PORTFOLIO ASSOCIATES CUST CORE RUSSELL 1000

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
SQUARE INC CL A(SQ)	7 000	62 5600	437 92	441 07	-3 15	-	-
STANLEY BLACK & DECKER INC COM USD2 50 (SWK)	3 000	165 7400	497 22	426 96	70 26	8 28	1 670
STARBUCKS CORP COM USD0.001(SBUX)	26 000	87 9200	2,285 92	2,313 37	-27 45	42 64	1 870
STATE STR CORP COM(STT)	22 000	79 1000	1,740 20	1,436 20	304 00	45 76	2 630
STEEL DYNAMICS INC COM(STLD)	18 000	34 0400	612 72	554 82	57 90	17 28	2 820
STERLING BANCORP DEL COM(STL)	6 000	21 0800	126 48	118 32	8 16	1 68	1 330
STRYKER CORP (SYK)	8 000	209 9400	1,679 52	1,664 87	14 65	18 40	1 100
SYNOPSYS INC COM(SNPS)	10 000	139 2000	1,392 00	1,367 40	24 60	-	-
SYNOVUS FINANCIAL CORP COM USD1.00 (SNV)	3 000	39 2000	117 60	107 76	9 84	3 60	3 060
SYSCO CORP(SYY)	26 000	85 5400	2,224 04	2,031 84	192 20	46 80	2 100
TD AMERITRADE HLDG CORP COM(AMTD)	11 000	49 7000	546 70	435 45	111 25	13 64	2 490
TFS FINL CORP COM(TFSL)	11 000	19 6800	216 48	198 22	18 26	11 88	5 490
TJX COS INC NEW COM(TJX)	62 000	61 0600	3,785 72	3,489 24	296 48	57 04	1 510
T MOBILE US INC COM USD0.00001(TMUS)	3 000	78 4200	235 26	232 56	2 70	-	-
TAPESTRY INC COM (TPR)	25 000	26 9700	674 25	654 87	19 38	33 75	5 010
TARGET CORP COM (TGT)	27 000	128 2100	3,461 67	2,736 01	725 66	71 28	2 060
TARGA RES CORP COM(TRGP)	15 000	40 8300	612 45	567 54	44 91	54 60	8 920
TERADYNE INC COM USD0.125(TER)	7 000	68 1900	477 33	386 94	90 39	2 52	0 530
TESLA INC COM (TSLA)	4 000	418 3300	1,673 32	1,267 03	406 29	-	-
TEXAS INSTRUMENTS INC COM USD1 00 (TXN)	44 000	128 2900	5,644 76	5,357 92	286 84	158 40	2 810
TEXTRON INC (TXT)	4 000	44 6000	178 40	187 08	-8 68	0 32	0 180
THERMO FISHER SCIENTIFIC INC(TMO)	9 000	324 8700	2,923 83	2,629 23	294 60	6 84	0 230
3M COMPANY (MMM)	29 000	176 4200	5,116 18	4,843 99	272 19	167 04	3 260
TIFFANY &CO NEW COM(TIF)	7 000	133 6500	935 55	758 92	176 63	16 24	1 740
TOLL BROTHERS INC COM(TOL)	6 000	39 5100	237 06	242 22	-5 16	2 64	1 110
TORO CO COM (TTC)	3 000	79 6700	239 01	220 38	18 63	3 00	1 260
TRACTOR SUPPLY CO(TSCO)	7 000	93 4400	654 08	710 46	-56 38	9 80	1 500
TRANSUNION COM(TRU)	3 000	85 6100	256 83	245 04	11 79	0 90	0 350
TRAVELERS COMPANIES INC COM STK NPV (TRV)	3 000	136 9500	410 85	440 55	-29 70	9 84	2 400

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Account # 668-146609
THE CAMP FOUNDATION - CORPORATION
Separate Account Manager PARAMETRIC PORTFOLIO ASSOCIATES CUST CORE RUSSELL 1000

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
TRIMBLE INC COM (TRMB)	23 000	41 6900	958 87	890 23	68 64	-	-
TRUIST FINL CORP COM (TFC)	71 000	56 3200	3,998 72	3,715 47	283 25	127 80	3 200
TWILIO INC CL A (TWLO)	3 000	98 2800	294 84	316 62	-21 78	-	-
TWITTER INC COM USD0.000005 (TWTR)	15 000	32 0500	480 75	552 13	-71 38	-	-
TYSON FOODS INC CL A (TSN)	10 000	91 0400	910 40	887 20	23 20	16 80	1 850
UGI CORP NEW COM (UGI)	4 000	45 1600	180 64	203 48	-22 84	5 20	2 880
US BANCORP DEL COM NEW (USB)	15 000	59 2900	889 35	818 40	70 95	25 20	2 830
ULTA BEAUTY INC COM (ULTA)	4 000	253 1400	1,012 56	968 15	44 41	-	-
UNION PACIFIC CORP COM (UNP)	15 000	180 7900	2,711 85	2,555 22	156 63	58 20	2 150
UNITED AIRLINES HLDGS INC COM (UAL)	3 000	88 0900	264 27	260 94	3 33	-	-
UNITED PARCEL SVC INC CL B (UPS)	16 000	117 0600	1,872 96	1,923 36	-50 40	61 44	3 280
US FOODS HLDG CORP COM (USFD)	8 000	41 8900	335 12	321 47	13 65	-	-
UNITED TECHNOLOGIES CORP COM USD1 (UTX)	18 000	149 7600	2,695 68	2,538 31	157 37	52 92	1 960
UNITEDHEALTH GROUP (UNH)	41 000	293 9800	12,053 18	9,933 83	2,119 35	177 12	1 470
UNIVAR SOLUTIONS INC COM (UNVR)	5 000	24 2400	121 20	101 20	20 00	-	-
UNUM GROUP (UNM)	7 000	29 1600	204 12	201 15	2 97	7 98	3 910
V F CORP COM NPV (VFC)	19 000	99 6600	1,893 54	1,622 40	271 14	36 48	1 930
VALERO ENERGY CORP (VLO)	11 000	93 6500	1,030 15	988 78	41 37	39 60	3 840
VARIAN MED SYS INC COM (VAR)	3 000	142 0100	426 03	353 46	72 57	-	-
VEEVA SYS INC CL A COM (VEEV)	3 000	140 6600	421 98	465 90	-43 92	-	-
VERISIGN INC (VRSN)	7 000	192 6800	1,348 76	1,313 63	35 13	-	-
VERIZON COMMUNICATIONS (VZ)	90 000	61 4000	5,526 00	5,292 17	233 83	221 40	4 010
VERISK ANALYTICS INC COM (VRSK)	3 000	149 3400	448 02	473 40	-25 38	3 00	0 670
VERTEX PHARMACEUTCLS INC (VRTX)	6 000	218 9500	1,313 70	1,170 24	143 46	-	-
VIACOMCBS INC CL B (VIAC)	6 000	41 9700	251 82	255 78	-3 96	5 76	2 290
VISA INC COM CL A (V)	32 000	187 9000	6,012 80	5,692 45	320 35	38 40	0 640
VISTRA ENERGY CORP COM (VST)	4 000	22 9900	91 96	88 52	3 44	2 00	2 170
VMWARE INC CL A COM (VMW)	3 000	151 7900	455 37	447 18	8 19	-	-
VOYA FINL INC COM (VOYA)	3 000	60 9800	182 94	147 96	34 98	1 80	0 980
VULCAN MATERIALS CO (VMC)	3 000	143 9900	431 97	439 89	-7 92	3 72	0 860
WEC ENERGY GROUP INC COM (WEC)	3 000	92 2300	276 69	286 05	-9 36	7 08	2 560
WABTEC CORP COM USD0.01 (WAB)	3 000	77 8000	233 40	219 00	14 40	1 44	0 620

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Separate Account Manager PARAMETRIC PORTFOLIO ASSOCIATES CUST CORE RUSSELL 1000

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
WALMART INC COM (WMT)	67 000	118 8400	7,962 28	7,811 37	150 91	142 04	1 780
WALGREENS BOOTS ALLIANCE INC COM (WBA)	40 000	58 9600	2,358 40	2,316 50	41 90	73 20	3 100
WASTE MANAGEMENT INC (WM)	6 000	113 9600	683 76	708 99	-25 23	12 30	1 800
WELLCARE HEALTH PLANS INC FORMERLY WELLCARE GROUP INC (WCG)	3 000	330 2100	990 63	913 44	77 19	-	-
WELLS FARGO CO NEW COM(WFC)	73 000	53 8000	3,927 40	3,654 72	272 68	148 92	3 790
WENDYS COMPANY COM USD0.10(WEN)	6 000	22 2100	133 26	119 04	14 22	2 88	2 160
WESCO INTERNATIONAL INC(WCC)	5 000	59 3900	296 95	234 00	62 95	-	-
WESTERN DIGITAL CORP DEL(WDC)	8 000	63 4700	507 76	417 88	89 88	16 00	3 150
WESTERN UNION CO COM(WU)	9 000	26 7800	241 02	196 56	44 46	7 20	2 990
WILLIAMS COMPANIES INC COM USD1.00 (WMB)	42 000	23 7200	996 24	958 62	37 62	63 84	6 410
WORKDAY INC COM USD0.001 CL A(WDAY)	3 000	164 4500	493 35	509 94	-16 59	-	-
WPX ENERGY INC COM USD1(WPX)	10 000	13 7400	137 40	102 80	34 60	-	-
XCEL ENERGY INC COM USD2 5(XEL)	6 000	63 4900	380 94	380 46	0 48	9 72	2 550
XILINX INC (XLNX)	13 000	97 7700	1,271 01	1,235 45	35 56	19 24	1 510
XYLEM INC COM USD0.01 (XYL)	3 000	78 7900	236 37	230 46	5 91	2 88	1 220
YUM BRANDS INC (YUM)	3 000	100 7300	302 19	357 06	-54 87	5 04	1 670
YUM CHINA HLDGS INC COM(YUMC)	10 000	48 0100	480 10	430 08	50 02	4 80	1 000
ZAYO GROUP HLDGS INC COM(ZAYO)	17 000	34 6500	589 05	580 80	8 25	-	-
ZENDESK INC COM USD0.01(ZEN)	3 000	76 6300	229 89	220 20	9 69	-	-
ZILLOW GROUP INC CL C CAP STK(Z)	3 000	45 9400	137 82	118 62	19 20	-	-
ZIMMER BIOMET HLDGS INC COM (ZBH)	3 000	149 6800	449 04	412 08	36 96	2 88	0 640
ZIONS BANCORPORATION N A COM(ZION)	6 000	51 9200	311 52	258 66	52 86	8 16	2 620
ZOETIS INC COM USD0.01 CL A(ZTS)	13 000	132 3500	1,720 55	1,564 70	155 85	10 40	0 600
ZSCALER INC COM (ZS)	5 000	46 5000	232 50	210 85	21 65	-	-
ZYNGA INC COM USD0.00000625 CLASS A (ZNGA)	16 000	6 1200	97 92	97 44	0 48	-	-
Total Common Stock (96% of account holdings)			$801,671 29	$746,808 33	$54,862 96	$13,365 73	
Total Stocks (96% of account holdings)			**$801,671.29**	**$746,808.33**	**$54,862.96**	**$13,365.73**	

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December 1, 2019 - December 31, 2019

Account # 668-146609
THE CAMP FOUNDATION - CORPORATION
Separate Account Manager PARAMETRIC PORTFOLIO ASSOCIATES CUST CORE RUSSELL 1000

Holdings

Other

Description	Quantity	Price Per Unit	Total Market Value *Accrued Interest (AI)*	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
AGNC INVT CORP COM(AGNC)	13 000	$17 6800	$229 84 -	$210 34	$19 50	$24 96	10 860%
AMERICAN CAMPUS CMNTYS INC(ACC)	3 000	47 0300	141 09 -	140 25	0 84	5 64	4 000
AMERICAN HOMES 4 RENT COM USD0.01 A (AMH)	5 000	26 2100	131 05 -	123 85	7 20	1 00	0 760
AMERICAN TOWER CORP COM USD0.01 (AMT)	10 000	229 8200	2,298 20 -	2,174 09	124 11	40 40	1 760
AMERICOLD RLTY TR COM (COLD)	3 000	35 0600	105 18 -	106 11	-0 93	2 40	2 280
ANNALY CAPITAL MANAGEMENT INC COM (NLY)	24 000	9 4200	226 08 -	220 95	5 13	25 20	11 150
APARTMENT INVT &MGMT CO CL A (AIV)	25 000	51 6500	1,291 25 -	1,341 20	-49 95	39 00	3 020
BOSTON PROPERTIES INC COM USD0.01 (BXP)	3 000	137 8600	413 58 -	390 51	23 07	11 76	2 840
CORPORATE OFFICE PROPERTIES(OFC)	3 000	29 3800	88 14 -	86 16	1 98	3 30	3 740
COUSINS PPTYS INC COM NEW(CUZ)	3 000	41 2000	123 60 -	102 06	21 54	3 48	2 820
CROWN CASTLE INTL CORP NEW COM ISIN #US22822V1017 SEDOL #BTGQCX1 (CCI)	6 000	142 1500	852 90 -	843 99	8 91	28 80	3 380
CYRUSONE INC COM USD0.01(CONE)	3 000	65 4300	196 29 -	229 50	-33 21	6 00	3 060
DIGITAL RLTY TR INC COM (DLR)	3 000	119 7400	359 22 -	383 01	-23 79	12 96	3 610
DOUGLAS EMMETT INC COM (DEI)	31 000	43 9000	1,360 90 -	1,327 94	32 96	34 72	2 550
DUKE REALTY CORP COM NEW(DRE)	6 000	34 6700	208 02 -	199 08	8 94	5 64	2 710
EQUINIX INC COM(EQIX)	3 000	583 7000	1,751 10 -	1,622 19	128 91	29 52	1 690
EQUITY COMMONWEALTH USD0.01(BNF INT) (EQC)	52 000	32 8300	1,707 16 -	1,667 29	39 87	-	-
EQUITY LIFESTYLE PPTYS INC COM(ELS)	6 000	70 3900	422 34 -	413 34	9 00	7 35	1 740

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Account # 668-146609
THE CAMP FOUNDATION - CORPORATION
Separate Account Manager· PARAMETRIC PORTFOLIO ASSOCIATES CUST CORE RUSSELL 1000

Holdings

Other (continued)

Description	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
EQUITY RESIDENTIAL SBI USD0.01(EQR)	3 000	80 9200	242 76 -	243 81	-1 05	6 81	2 810
GAMING & LEISURE P COM USD0 01(GLPI)	3 000	43 0500	129 15 -	113 19	15 96	8 40	6 500
HEALTHCARE TR AMER INC CL A NEW(HTA)	33 000	30 2800	999 24 -	957 08	42 16	41 58	4 160
HEALTHPEAK PPTYS INC COM(PEAK)	7 000	34 4700	241 29 -	241 67	-0 38	10 36	4 290
HOST HOTELS & RESORTS INC COM(HST)	6 000	18 5500	111 30 -	99 84	11 46	4 80	4 310
HUDSON PAC PPTYS INC COM USD0.01 (HPP)	21 000	37 6500	790 65 -	727 98	62 67	21 00	2 660
INVITATION HOMES INC COM(INVH)	5 000	29 9700	149 85 -	139 25	10 60	2 60	1 740
IRON MOUNTAIN INC COM USD0.01(IRM)	6 000	31 8700	191 22 -	187 20	4 02	14 84	7 760
LIBERTY PROPERTY TRUST COM USD0.001 SHS OF BENEFICIAL INTEREST (LPT)	3 000	60 0500	180 15 -	156 39	23 76	4 92	2 730
MFA FINL INC COM (MFA)	27 000	7 6500	206 55 -	205 20	1 35	21 60	10 460
MEDICAL PPTYS TR INC (MPW)	6 000	21 1100	126 66 -	108 66	18 00	6 24	4 930
NATIONAL RETAIL PROPERTIES INC COM USD0 01 (NNN)	3 000	53 6200	160 86 -	164 97	-4 11	6 18	3 840
OMEGA HEALTHCARE INVS INC(OHI)	3 000	42 3500	127 05 -	116 04	11 01	8 04	6 330
PARAMOUNT GROUP INC COM(PGRE)	94 000	13 9200	1,308 48 -	1,265 44	43 04	37 60	2 870
PROLOGIS INC COM (PLD)	7 000	89 1400	623 98 -	582 65	41 33	14 84	2 380
PUBLIC STORAGE COM USD0.10(PSA)	1 000	212 9600	212 96 -	246 00	-33 04	8 00	3 760
REALTY INCOME CORP (MARYLAND)(O)	3 000	73 6300	220 89 -	218 04	2 85	8 19	3 710
REGENCY CENTERS CORP COM USD0.01 (REG)	3 000	63 0900	189 27 -	202 65	-13 38	7 02	3 710
SBA COMMUNICATIONS CORP NEW CL A (SBAC)	3 000	240 9900	722 97 -	737 49	-14 52	4 44	0 610

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Account # 668-146609
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Separate Account Manager PARAMETRIC PORTFOLIO ASSOCIATES CUST CORE RUSSELL 1000

Holdings

Other (continued)

Description	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
SIMON PPTY GRP INC(SPG)	3 000	148 9600	446 88	461 28	-14 40	24 90	5 570
SPIRIT RLTY CAP INC NEW COM NEW(SRC)	3 000	49 1800	147 54	138 45	9 09	7 50	5 080
STARWOOD PPTY TR INC COM(STWD)	8 000	24 8600	198 88	192 56	6 32	15 36	7 720
STORE CAP CORP COM(STOR)	5 000	37 2400	186 20	181 35	4 85	7 00	3 760
SUN CMNTYS INC (SUI)	3 000	150 1000	450 30	451 62	-1 32	9 00	2 000
UDR INC (UDR)	33 000	46 7000	1,541 10	1,573 14	-32 04	45 21	2 930
VENTAS INC (VTR)	3 000	57 7400	173 22	214 74	-41 52	9 51	5 490
VEREIT INC COM (VER)	19 000	9 2400	175 56	184 49	-8 93	10 45	5 950
VICI PPTYS INC COM (VICI)	5 000	25 5500	127 75	105 85	21 90	5 95	4 660
WP CAREY INC COM USD0.001(WPC)	3 000	80 0400	240 12	271 68	-31 56	12 46	5 190
WEINGARTEN RLTY INVS SH BEN INT(WRI)	36 000	31 2400	1,124 64	1,103 72	20 92	56 88	5 060
WELLTOWER INC COM (WELL)	6 000	81 7800	490 68	532 35	-41 67	20 88	4 260
WEYERHAEUSER CO COM (WY)	8 000	30 2000	241 60	207 22	34 38	10 88	4 500
Total Other (3% of account holdings)			$24,385.69	$23,913.86	$471.83	$755.57	
TOTAL HOLDINGS			$826,056.98				

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JORDAN PARK

Account # 668-146610
THE CAMP FOUNDATION - CORPORATION
Separate Account Manager. PARAMETRIC PORTFOLIO ASSOCIATES CUST CORE MSCI EAFE/ADR

Holdings

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est Annual Income (EAI)	Est.Yield (EY)
Common Stock							
DEUTSCHE BANK AG ORD NPV (REGD)(DB)	37 000	$7 7800	$287 86	$280 46	$7 40	$4 07	1 410%
COCA-COLA EUROPEAN PARTNERS PLC COM EUR0 01 (CCEP)	6 000	50 8800	305 28	331 56	-26 28	4 64	1 520
ALCON INC (ALC)	8 000	56 5700	452 56	474 88	-22 32	-	-
UBS GROUP CHF0.10 REGD(UBS)	50 000	12 5800	629 00	561 50	67 50	35 00	5 560
ICL-ISRAEL CHEMICALS ILS1(ICL)	34 000	4 7900	162 86	167 05	-4 19	7 24	4 450
AERCAP HOLDINGS N.V. EUR0.01(AER)	3 000	61 4700	184 41	167 61	16 80	-	-
ASML HOLDING NV EUR0.09 NY REGISTRY SHS 2012 (ASML)	6 000	295 9400	1,775 64	1,485 18	290 46	8 96	0 500
FERRARI N V EUR0.01 NEW(RACE)	3 000	165 5400	496 62	451 05	45 57	3 09	0 620
FIAT CHRYSLER AUTOMOBILES NV EUR0 01 (FCAU)	11 000	14 6900	161 59	142 78	18 81	-	-
NXP SEMICONDUCTORS N V(NXPI)	4 000	127 2600	509 04	432 88	76 16	5 00	0 980
QIAGEN NV SHS NEW SEDOL #BYXS688 (QGEN)	7 000	33 8000	236 60	229 11	7 49	-	-
ABB LTD SPONSORED ADR(ABB)	26 000	24 0900	626 34	505 70	120 64	20 44	3 260
ACS ACTIV DE CONSTRUC Y SERV UNSPONSORED ADR (ACSAY)	25 000	8 0030	200 07	188 81	11 26	-	-
AGC INC UNSP ADS EACH REP 0.2 ORD SHS (ASGLY)	47 000	7 2330	339 95	290 32	49 63	10 36	3 050
AIA GROUP LTD SPONSORED ADR(AAGIY)	39 000	41 9930	1,637 72	1,496 24	141 48	22 69	1 390
A.P. MOLLER - MAERSK UNSP ADR EACH REP 0 005 SHS (AMKBY)	42 000	7 2170	303 11	232 22	70 89	3 04	1 000

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Account # 668-146610
THE CAMP FOUNDATION - CORPORATION
Separate Account Manager PARAMETRIC PORTFOLIO ASSOCIATES CUST CORE MSCI EAFE/ADR

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
ASM PAC TECHNOLOGY LTD UNSPONSORD ADR (ASMVY)	4 000	41 6210	166 48	144 31	22 17	3 73	2 240
ACCOR SPON ADR EACH REPR 0.2 ORD (ACCYY)	35 000	9 3730	328 05	298 58	29 47	8 23	2 510
ADECCO GROUP AG UNSP ADR EACH REPR 0.50 ORD (AHEXY)	7 000	31 6110	221 27	190 77	30 50	5 21	2 350
ADIDAS AG ADR EA REP 1/2 ORD NPV (ADDYY)	5 000	162 6500	813 25	740 50	72 75	6 69	0 820
AEGON N V NY REGISTRY SHS(AEG)	29 000	4 5300	131 37	118 61	12 76	9 68	7 370
AGEAS SPONSORED ADR NE(AGESY)	8 000	59 1330	473 06	444 56	28 50	13 71	2 900
AIR LIQUIDE(L) ADR-EACH CNV INTO 1/5 EUR11 (AIQUY)	31 000	28 3320	878 29	798 18	80 11	18 32	2 090
AIRBUS SE UNSPON ADR EA REPR 0.25 ORD EUR1 (EADSY)	29 000	36 6160	1,061 86	964 06	97 80	10 10	0 950
AKTIEBOLAGETT ELECTROLUX SPONSORED ADR (ELUXY)	3 000	49 1180	147 35	143 13	4 22	2 68	1 820
AKZO NOBEL NV SPON ADS EACH REP 1/3 ORD SHS(R/S) (AKZOY)	13 000	33 9140	440 88	381 41	59 47	7 18	1 630
ALFA LAVAL AB UNSP ADR EACH REPR 1 ORD (ALFVY)	9 000	25 2000	226 80	174 77	52 03	4 70	2 070
ALLIANZ SE ADR EACH REP 1/10 ORD SH (AZSEY)	49 000	24 5150	1,201 23	1,119 58	81 65	36 46	3 040
ALPS ALPINE CO LTD ADR-EACH CNV INTO 2 ORD NPV (APELY)	7 000	45 8620	321 03	266 21	54 82	5 81	1 810
ALSTOM ADR (ALSMY)	72 000	4 7400	341 28	293 09	48 19	44 37	13 000
ALUMINA LIMITED SPON ADR EACH REP 4 ORD SHS (AWCMY)	43 000	6 4670	278 08	275 00	3 08	30 55	10 990
AMADEUS IT GROUP S A UNSPONSORED ADS (AMADY)	6 000	81 7180	490 30	429 37	60 93	5 85	1 190
ANGLO AMERICAN SPON ADR EACH REP 0.5 ORD (NGLOY)	29 000	14 3930	417 39	330 54	86 85	15 37	3 680

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Account # 668-146610
THE CAMP FOUNDATION - CORPORATION
Separate Account Manager· **PARAMETRIC PORTFOLIO ASSOCIATES CUST CORE MSCI EAFE/ADR**

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
ANHEUSER-BUSCH INBEV SA/NV ADR EAH REP 1 ORD NPV (BUD)	11 000	82 0400	902 44	1,040 71	-138 27	22 08	2 450
ARCELORMITTAL NY REGISTRY SHS NEW(POST REV SPLIT) (MT)	14 000	17 5400	245 56	202 44	43 12	2 38	0 970
ARKEMA SPON ADR(ARKAY)	3 000	106 3010	318 90	270 18	48 72	8 36	2 620
ASAHI KASEI CORP UNSP ADR EACH REP 2 ORD SHS (AHKSY)	13 000	22 7100	295 23	267 84	27 39	8 38	2 840
ASHTEAD GROUP PLC UNSPONSORED ADR (ASHTY)	3 000	127 9180	383 75	332 31	51 44	5 73	1 490
ASSA ABLOY UNSP ADR EA REPR 0.50 ORD SHS (ASAZY)	29 000	11 6970	339 21	317 51	21 70	5 30	1 560
ASSOCIATED BRITISH FOODS ADR EACH CNV INTO 1 ORD GBP0 0568 (ASBFY)	7 000	34 4170	240 91	199 13	41 78	3 59	1 490
ASTELLAS PHARMA UNSP ADR EACH REPR 1 ORD (ALPMY)	31 000	17 2070	533 41	447 59	85 82	11 14	2 090
ASTRAZENECA ADR EACH REP 1 ORD USD0 25 MGT (AZN)	34 000	49 8600	1,695 24	1,541 56	153 68	46 58	2 750
ATLANTIA SPA UNSP ADR EACH REPR 0 50 ORD (ATASY)	28 000	11 6680	326 70	333 43	-6 73	18 33	5 610
ATLAS COPCO AB SP ADR A NEW(ATLKY)	7 000	39 9100	279 37	217 96	61 41	4 59	1 640
ATLAS COPCO AB SP ADR B NEW(ATLCY)	4 000	34 7400	138 96	110 04	28 92	2 62	1 890
ATOS SE UNSPONS ADR EACH REPR 0.2 ORD EUR1 (AEXAY)	12 000	16 6850	200 22	170 98	29 24	4 56	2 280
AUSTRALIA & NEW ZEALAND BANK GROUP SPON ADR NPV (1 FOR 1 SHS) (ANZBY)	47 000	17 3140	813 75	900 03	-86 28	51 07	6 280
AUTO TRADER GROUP PLC UNSP ADR EA REPR 0 25 ORD (ATDRY)	151 000	1 9690	297 31	228 64	68 67	2 56	0 860
AVIVA SPON ADR EA REPR 2 ORD SHS (AVVIY)	32 000	11 0930	354 97	307 47	47 50	22 93	6 460
AXA ADS-EACH REP 1 ORD EUR2.29(AXAHY)	19 000	28 1860	535 53	477 70	57 83	28 48	5 320
BAE SYSTEMS SPON ADR EA REP 4 ORD GBP 0 025(MGN JP) (BAESY)	12 000	29 9290	359 14	337 06	22 08	13 34	3 710

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Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
BASF SE SPON ADR EACH REP 0.25 ORD SHS (BASFY)	41 000	18 9000	774 90	693 66	81 24	26 21	3 380
BHP GROUP PLC SPON ADS EACH REP 2 ORD SHS (BBL)	13 000	47 0100	611 13	559 65	51 48	34 58	5 660
BP PLC SPONSORED ADR(BP)	43 000	37 7400	1,622 82	1,641 31	-18 49	104 92	6 470
BNP PARIBAS SPONSORED ADR(BNPQY)	26 000	29 6510	770 92	621 41	149 51	43 75	5 680
BANCO BILBAO VIZCAYA ARGENTARI SPONSORED ADR (BBVA)	77 000	5 5800	429 66	394 24	35 42	22 35	5 200
BANCO SANTANDER SA ADR EACH 1 REPR 1 ORD EUR0 50 (SAN)	185 000	4 1400	765 90	730 75	35 15	47 32	6 180
BARCLAYS PLC ADR-EACH CV INTO 4 ORD STK GBP0 25 JPM (BCS)	65 000	9 5200	618 80	471 90	146 90	22 64	3 660
BAYER AG SPON(BAYRY)	48 000	20 4320	980 73	871 18	109 55	26 75	2 730
BAYERISCHE MOTOREN WERKE AG ADR EACH REPR 0 33333 SHS SPONSORED (BMWYY)	7 000	27 5370	192 75	162 03	30 72	6 49	3 370
BEIERSDORF AG UNSP ADR EACH REPR 0 20 ORD (BDRFY)	12 000	23 9430	287 31	281 96	5 35	1 22	0 420
BHP GROUP LTD SPON ADS EACH REP 2 ORD SHS (BHP)	25 000	54 7100	1,367 75	1,240 75	127 00	66 50	4 860
BOC HONG KONG(HLDGS) LTD SPONS ADR EACH REP 20 ORD HKD5 (BHKLY)	3 000	69 4320	208 29	205 02	3 27	11 11	5 330
BRAMBLES LTD SPON ADR EACH REP 2 ORD SHS (BXBLY)	22 000	16 4770	362 49	330 96	31 53	7 98	2 200
BRENNTAG AG UNSPONSORD ADR(BNTGY)	31 000	10 8840	337 40	304 19	33 21	5 39	1 600
BRIDGESTONE CORP ADR EACH CNV 0.5 ORD NPV(BRDCY)	27 000	18 7260	505 60	534 66	-29 06	19 98	3 950
BRITISH AMERICAN TOBACCO LVL II ADR EACH REP 1 ORD GBP0 25 BNY (BTI)	28 000	42 4600	1,188 88	1,017 24	171 64	71 12	5 980
BRITISH LAND CO SPON ADR EACH REP 1 ORD SHS (BTLCY)	76 000	8 4630	643 18	546 41	96 77	18 14	2 820

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Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
BURBERRY GROUP SPON ADR EACH REP 2 ORD SHS (BURBY)	7 000	29 2110	204 47	186 05	18 42	3 46	1 690
CHR. HANSEN HOLDING A/S SPON ADS EACH REP 0 25 ORD SHS (CHYHY)	9 000	19 8810	178 92	189 30	-10 38	-	-
CRH SPON ADR EA REPR 1 ORD SHS EUR0.32 (CRH)	10 000	40 3300	403 30	333 70	69 60	8 03	1 990
CSL LTD-SPONSORED ADR(CSLLY)	13 000	96 9230	1,259 99	1,045 33	214 66	10 70	0 850
CANON INC SPONSORED ADR(CAJ)	16 000	27 3500	437 60	426 56	11 04	23 59	5 390
CAPGEMINI UNSPON ADR EACH REPR 0.2 ORD SHS (CGEMY)	13 000	24 4480	317 82	302 75	15 07	5 00	1 570
CARLSBERG AS SPON ADR EACH REP 1/5 ORD (CABGY)	10 000	29 8570	298 57	291 39	7 18	3 69	1 240
CARNIVAL PLC ADS EACH REP 1 ORD USD1 66 (CUK)	4 000	48 1600	192 64	185 68	6 96	8 00	4 150
CARREFOUR SA SPON ADR EACH REPR 1/5 SHS (CRRFY)	74 000	3 3560	248 34	256 14	-7 80	7 66	3 080
CENTRAL JAPAN RY CO UNSPON ADR (CJPRY)	39 000	20 2440	789 51	823 34	-33 83	5 42	0 690
CHUGAI PHARMACEUTICAL CO ADR EACH REPR 2 ORD (CHGCY)	3 000	185 5070	556 52	470 19	86 33	5 69	1 020
CLP HOLDINGS LTD ADR EACH REP 1 HKD5 LEVEL1(MGT) (CLPHY)	21 000	10 5110	220 73	220 38	0 35	7 55	3 420
COLOPLAST UNSP ADR EACH REPR 0.10 ORD SHS (CLPBY)	29 000	12 4140	360 00	344 35	15 65	4 33	1 200
COMMERZBANK A G SPONSORED ADR NE (CRZBY)	30 000	6 1930	185 79	175 77	10 02	-	-
COMMONWEALTH BANK OF AUSTRALIA SPON ADR EACH REPR 1 ORD (CMWAY)	27 000	56 1660	1,516 48	1,490 40	26 08	79 26	5 230
COMPAGNIE DE ST GOBAIN UNSPONSORD ADR (CODYY)	40 000	8 1940	327 76	299 26	28 50	12 03	3 670

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THE CAMP FOUNDATION - CORPORATION
Separate Account Manager **PARAMETRIC PORTFOLIO ASSOCIATES CUST CORE MSCI EAFE/ADR**

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
COMPAGNIE FINANCIERE RICHEMONT SA SPON ADR EACH REPR 0 1 ORD (CFRUY)	71 000	7 8550	557 70	514 06	43 64	8 18	1 470
COMPASS GROUP PLC SPON ADR EACH REP 1 ORD SHS (POST SPLT) (CMPGY)	25 000	25 0380	625 95	626 23	-0 28	11 43	1 830
CONTINENTAL AG SPON ADS EACH REP 0.1 ORD SHS (CTTAY)	16 000	12 9380	207 00	205 58	1 42	6 07	2 930
COVESTRO AG SPON ADR EACH REP 0.50 ORD (COVTY)	7 000	23 2640	162 84	169 66	-6 82	6 84	4 200
CREDIT AGRICOLE S A ADR(CRARY)	46 000	7 2540	333 68	276 30	57 38	17 73	5 310
CREDIT SUISSE GROUP SPON ADR-REP 1 ORD CHF0 40 REGD (CS)	45 000	13 4500	605 25	550 80	54 45	32 23	5 330
DBS GROUP HLDGS LTD SPONSORED ADR (DBSDY)	6 000	76 9870	461 92	433 32	28 60	12 47	2 700
DNB ASA SPON ADR EACH REP 10 ORD SHS (DNHBY)	10 000	18 6630	186 63	173 78	12 85	9 43	5 050
DAI NIPPON PRINTING CO SPON ADR EACH REP 1 ORD SHS (DNPLY)	18 000	13 6190	245 14	234 64	10 50	5 32	2 170
DAIKIN INDUSTRIES UNSP ADS EACH REP 0 1 ORD SHS (DKILY)	43 000	14 2170	611 33	560 51	50 82	6 76	1 110
DAIICHI SANKYO CO LTD SPON ADR LEV 1 (DSNKY)	9 000	66 5100	598 59	585 00	13 59	5 80	0 970
DAIMLER AG UNSP ADR EACH REP 1 ORD SHS (DMLRY)	33 000	13 8540	457 18	410 16	47 02	20 44	4 470
DAITO TRUST CONSTRUCTION CO SPON ADR EACH REPR 0 25 ORD (DIFTY)	17 000	31 0100	527 17	563 48	-36 31	24 24	4 600
DAIWA HOUSE IND LTD ADR(DWAHY)	20 000	31 1940	623 88	669 89	-46 01	21 96	3 520
DAIWA SECS GROUP INC SPONSORED ADR (DSEEY)	89 000	5 0890	452 92	419 01	33 91	16 41	3 620
DANONE ADR-EA CNV INTO 1/5 EUR0 25(CBK) (DANOY)	43 000	16 5910	713 41	742 66	-29 25	18 69	2 620

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Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
DANSKE BANK A/S SPON ADR EACH REP 0.5 ORD SHS (DNKEY)	18 000	8 0970	145 74	126 52	19 22	7 77	5 330
DASSAULT SYSTEMES SPONS ADR REPR 1 ORD EUR1 (DASTY)	3 000	164 5020	493 50	410 91	82 59	2 20	0 450
DENSO CORP ADR(DNZOY)	17 000	22 8480	388 41	381 05	7 36	10 88	2 800
DEUTSCHE BOERSE UNSPONSORD ADR (DBOEY)	36 000	15 7320	566 35	550 19	16 16	7 07	1 250
DEUTSCHE LUFTHANSA A G SPONSORED ADR (DLAKY)	7 000	18 4200	128 94	109 26	19 68	4 49	3 480
DEUTSCHE TELEKOM AG SPON ADS EACH REPR 1 ORD NPV (DTEGY)	39 000	16 3550	637 84	651 67	-13 83	-	-
DEUTSCHE POST AG SPONS ADR EA REPR 1 ORD SHS (DPSGY)	23 000	38 1760	878 04	747 96	130 08	28 59	3 260
DIAGEO ADR EACH REPR 4 ORD GBX28.935185(DEO)	8 000	168 4200	1,347 36	1,286 24	61 12	27 46	2 040
DSV PANALPINA AS UNSPONSORED ADR (DSDVY)	11 000	57 6690	634 35	517 55	116 80	-	-
EDP-ENERGIAS DE PORTUGAL SA SPON ADR EACH REPR 10 ORD EUR1 (EDPFY)	4 000	43 3730	173 49	154 42	19 07	8 51	4 910
ENI SPA ADR EACH REP 2 ORD EUR1(MGT) (E)	13 000	30 9600	402 48	394 16	8 32	17 33	4 310
E ON SE SPONSORED ADR(EONGY)	41 000	10 6910	438 33	397 27	41 06	14 48	3 300
EAST JAPAN RAILWAY CO ADR(EJPRY)	50 000	15 1190	755 95	822 35	-66 40	12 14	1 610
EISAI LTD SPONSORED ADR(ESALY)	4 000	75 4910	301 96	209 73	92 23	5 84	1 930
ENAGAS SA UNSP ADR EACH REP 0.50 ORD (ENGGY)	24 000	12 7630	306 31	270 46	35 85	14 92	4 870
ENEL UN SPON ADR EA REPR 1 ORD SHS (ENLAY)	110 000	7 9380	873 18	810 30	62 88	19 47	2 230
ENGIE SPON ADR EACH REPR 1 SHARE (ENGIY)	29 000	16 1640	468 75	463 91	4 84	36 61	7 810
EPIROC AB UNSPON ADS EACH REP 1 ORD SHS (EPOKY)	11 000	12 2160	134 37	118 21	16 16	-	-

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Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est Yield (EY)
Common Stock (continued)							
EQUINOR ASA SPON ADR EACH REP 1 ORD SHS (EQNR)	9 000	19 9100	179 19	173 97	5 22	9 09	5 070
ERICSSON ADR EACH REP 1 ORD B SEK1 (ERIC)	41 000	8 7800	359 98	337 02	22 96	4 66	1 290
ERSTE GROUP BK A G SPONSORED ADR (EBKDY)	11 000	18 8360	207 19	184 94	22 25	8 37	4 040
ESSILORLUXOTTICA UNSPONSORED ADR (ESLOY)	9 000	76 2180	685 96	638 39	47 57	10 23	1 490
ESSITY AB SPON ADR EACH REP 1 SHS (ESSYY)	12 000	32 2400	386 88	351 08	35 80	7 45	1 930
EXPERIAN PLC SPON ADR EACH REP 1 ORD SHS (EXPGY)	17 000	33 8080	574 73	530 37	44 36	7 35	1 280
FANUC CORPORATION UNSP ADR EACH REP 0 10 ORD NPV (FANUY)	33 000	18 7070	617 33	605 85	11 48	16 22	2 630
FAST RETAILING CO LTD UNSPONSORD ADR (FRCOY)	9 000	59 8110	538 29	537 84	0 45	3 95	0 730
FERGUSON PLC SPON ADS EACH REP 0.1 ORD SHS (FERGY)	40 000	9 0750	363 00	289 20	73 80	10 01	2 760
FERROVIAL SA UNSP ADR EACH REP 1 ORD SHS (FRRVY)	13 000	30 2740	393 56	366 48	27 08	-	-
FLUTTER ENTERTAINMENT PLC UNSPON ADS EACH REP 0 5 ORD SHS (PDYPY)	3 000	60 8110	182 43	139 20	43 23	1 73	0 950
FORTESCUE METALS GROUP LTD SPON ADR EACH REP 2 ORD SHS (FSUGY)	16 000	15 0290	240 46	185 75	54 71	14 71	6 120
FRESENIUS MEDICAL CARE AG &CO KGAA SPON ADR-EACH REP 0 5 NPV (FMS)	6 000	36 8300	220 98	202 86	18 12	2 70	1 220
FRESENIUS SE&CO KGAA SPON ADR EA REP 0 125 ORD SHS (FSNUY)	26 000	14 0820	366 13	309 92	56 21	3 88	1 060
FUCHS PETROLUB SE UNSP ADR EA REPR 1/4 PRF SHS (FUPBY)	17 000	12 3920	210 66	152 54	58 12	2 94	1 400
FUJIFILM HLDGS CORP ADR 2 ORD(FUJIY)	8 000	48 1250	385 00	353 20	31 80	6 44	1 670

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Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
FUJITSU UNSP ADR EACH REP 0.2 ORD SHS (FJTSY)	22 000	18 9000	415 80	369 35	46 45	6 48	1 560
GALP ENERGIA SGPS SA UNSPONSORED ADR (GLPEY)	24 000	8 3630	200 71	176 92	23 79	8 98	4 470
GEBERIT AG UNSPONSORED ADR(GBERY)	9 000	56 0950	504 85	428 92	75 93	5 87	1 160
GENMAB AS SPON ADS EACH REP 0.1 ORD SHS (GMAB)	10 000	22 3300	223 30	206 00	17 30	-	-
GIVAUDAN SA ADR EACH 50 REPR 1 ORD (GVDNY)	10 000	62 6010	626 01	555 78	70 23	7 32	1 170
GLAXOSMITHKLINE PLC SPONSORED ADR (GSK)	30 000	46 9900	1,409 70	1,242 30	167 40	59 91	4 250
GLENCORE PLC UNSPONSORD ADR(GLNCY)	65 000	6 2360	405 34	388 93	16 41	22 10	5 450
GRIFOLS S A SP ADR REP B NVT(GRFS)	8 000	23 2900	186 32	162 16	24 16	2 42	1 300
HSBC HLDGS PLC SPON ADR NEW (HSBC)	49 000	39 0900	1,915 41	1,861 02	54 39	124 71	6 510
HANG SENG BANK SPON ADR CACH CNV INTO 1 ORD HKD5 (HSNGY)	10 000	20 6630	206 63	217 38	-10 75	9 20	4 450
HANG LUNG PROPERTIES (HLP) SPON ADR-EACH 1 CNV INTO 5 ORD HKD1 (HLPPY)	45 000	10 9730	493 78	501 87	-8 09	20 02	4 050
HANNOVER RUECK SE ADR (EACH REP 0.5 COM SHS) (SPONS) (HVRRY)	5 000	96 7030	483 51	418 75	64 76	10 75	2 220
HEIDELBERGCEMENT AG UNSPONSORD ADR (HDELY)	18 000	14 5840	262 51	255 28	7 23	5 49	2 090
HEINEKEN HLDG N V SPONSORED ADR (HKHHY)	6 000	48 4920	290 95	299 16	-8 21	4 47	1 540
HEINEKEN N V SPONSORED ADR L1(HEINY)	8 000	53 2740	426 19	430 88	-4 69	5 96	1 400
HENKEL AG&CO. KGAA SPON ADS EACH REP 0 25 ORD SHS NPV (HENKY)	5 000	23 5730	117 86	115 04	2 82	1 80	1 530
HENKEL AG&CO. KGAA SPON ADS EACH REP 0 25 ORD SHS (HENOY)	9 000	25 8740	232 86	228 00	4 86	3 27	1 400
HENNES &MAURITZ AB ADR(HNNMY)	56 000	4 0700	227 92	213 33	14 59	5 67	2 490
HERMES INTL-UNSPONSORED ADR(HESAY)	4 000	74 7810	299 12	273 02	26 10	2 06	0 690

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Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
HEXAGON AB ADR EACH REPR 1 ORD SHS (HXGBY)	4 000	56 0840	224 33	188 92	35 41	2 58	1 150
HITACHI ADR EACH REPR 2 ORD NPV (HTHIY)	7 000	85 1350	595 94	530 60	65 34	12 18	2 040
HONDA MOTOR LTD AMERN SHS(HMC)	21 000	28 3100	594 51	556 50	38 01	21 59	3 630
HONGKONG &CHINA GAS CO. LTD. SPON ADR EACH REP 1 ORD SHS (HOKCY)	163 000	1 9530	318 33	311 17	7 16	5 83	1 830
HONG KONG EXCHANGES & CLEARING UNSP ADR EACH REPR 1 ORD (HKXCY)	17 000	32 4700	551 99	484 13	67 86	13 07	2 370
HOYA CORP SPONSORED ADR(HOCPY)	7 000	96 1580	673 10	586 50	86 60	5 78	0 860
HUGO BOSS AG SPON ADR EA REPR 1/5 ORD EUR0 00 (BOSSY)	15 000	9 7120	145 68	163 77	-18 09	5 90	4 050
ITV PLC ADR(ITVPY)	11 000	20 0040	220 04	172 61	47 43	10 22	4 640
IBERDROLA SA SPON ADR EACH REP 4 ORD (IBDRY)	23 000	41 2180	948 01	947 14	0 87	28 08	2 960
IMPERIAL BRANDS PLC SPON ADR EACH REPR 1 ORD SH (IMBBY)	13 000	24 7600	321 88	331 47	-9 59	33 39	10 370
INDITEX (IND.DE DISENO TEXTIL SA) UNSP ADR EACH REP 0 50 ORD (IDEXY)	25 000	17 6510	441 27	378 96	62 31	8 75	1 980
INFINEON TECHNOLOGIES AG SPON ADR EACH REP 1 ORD SHS (IFNNY)	18 000	22 7980	410 36	331 90	78 46	3 79	0 920
INFORMA PLC SPON ADR EACH REPR 2 ORD GBP4 35 (IFJPY)	16 000	22 7060	363 29	327 94	35 35	8 33	2 290
ING GROEP N.V. SPONS ADR-EACH REPR 1 ORD EUR0 24 (ING)	41 000	12 0500	494 05	424 76	69 29	25 26	5 110
INGENICO GROUP UNSP ADR EACH REPR 1/5 ORD (INGIY)	9 000	21 7320	195 58	177 80	17 78	3 33	1 700
INPEX CORP ADR(IPXHY)	26 000	10 4580	271 90	250 12	21 78	6 50	2 390
INTERCONTINENTAL HOTELS GROUP SPON ADS EACH REPR 1 ORD SHS (IHG)	6 000	68 6700	412 02	368 40	43 62	6 90	1 670

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INVESTMENT REPORT
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JORDAN PARK

Account # 668-146610
THE CAMP FOUNDATION - CORPORATION
Separate Account Manager: PARAMETRIC PORTFOLIO ASSOCIATES CUST CORE MSCI EAFE/ADR

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
INTESA SANPAOLO S.P.A. SPON ADR EACH REP 6 ORD SHS (ISNPY)	28 000	15 8170	442 87	392 97	49 90	26 79	6 050
ISUZU MTRS LTD ADR (ISUZY)	20 000	11 9530	239 06	231 53	7 53	6 99	2 920
ITOCHU CORP ADR (ITOCY)	11 000	46 6440	513 08	470 77	42 31	17 96	3 500
JGC HOLDINGS CORPORATION UNSP ADS EACH REP 2 ORD SHS (JGCCY)	6 000	32 2980	193 78	157 73	36 05	6 35	3 280
SAINSBURY(J) SPON ADR EACH REP 4 ORD GBP0 28571428 (JSAIY)	21 000	12 1820	255 82	225 50	30 32	11 08	4 330
JAMES HARDIE INDUSTRIES PLC SPON ADR EACH REP 1 CDI (JHX)	18 000	19 6400	353 52	299 16	54 36	5 52	1 560
JAPAN AIRLS LTD ADR (JAPSY)	17 000	15 6290	265 69	270 13	-4 44	4 30	1 620
JAPAN EXCHANGE GROUP UNSPON ADR EACH REP 0 5 ORD JPY0 00 (JPXGY)	37 000	8 8800	328 56	304 05	24 51	11 32	3 450
JAPAN TOBACCO INC UNSP ADR EA REPR ORD (JAPAY)	32 000	11 1920	358 14	346 24	11 90	22 47	6 270
JARDINE MATHESON HLDGS LTD UNSPONSORD ADR (JMHLY)	4 000	55 6000	222 40	219 28	3 12	6 48	2 910
JARDINE STRATEGIC HLDGS LTD BM UNSPONSORD ADR (JSHLY)	11 000	15 3250	168 57	171 49	-2 92	1 67	0 990
JULIUS BAER GRUPPE AG UNSP ADR EACH REP 0 2 ORD SHS (JBAXY)	29 000	10 3120	299 04	252 29	46 75	7 78	2 600
KBC GROUP NV UNSPONSORED ADR (KBCSY)	9 000	37 6370	338 73	289 50	49 23	11 41	3 370
KAO CORP UNSPON ADS EACH REP 0 20 ORD SHS (KAOOY)	41 000	16 6090	680 96	625 07	55 89	9 47	1 390
KDDI CORP ADR (KDDIY)	52 000	14 9670	778 28	704 05	74 23	26 47	3 400
KERING UNSPON ADR EA REPR 0.1 ORD EUR0.00 (PPRUY)	10 000	65 6890	656 89	506 31	150 58	11 02	1 680
KINGFISHER SPON ADR EACH REP 2 ORD SHS (KGFHY)	35 000	5 7490	201 21	175 32	25 89	8 42	4 180
KIRIN HOLDINGS COMPANY LIMITED SPON ADR EACH REPR 1 ORD NPV (KNBWY)	17 000	21 9920	373 86	364 35	9 51	9 13	2 440

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THE CAMP FOUNDATION - CORPORATION
Separate Account Manager PARAMETRIC PORTFOLIO ASSOCIATES CUST CORE MSCI EAFE/ADR

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
KOMATSU SPON ADR EACH REP 1 ORD NPV SHS (KMTUY)	14 000	24 3110	340 35	335 23	5 12	14 64	4 300
KONINKLIJKE AHOLD DELHAIZE NV SPON ADR EACH REP 1 ORD SHS (POST SPLIT) (ADRNY)	18 000	25 0260	450 46	444 38	6 08	8 30	1 840
KONINKLIJKE PHILIPS N V NY REG SH NEW (PHG)	12 000	48 8000	585 60	584 16	1 44	9 80	1 670
KONE OYJ UNSP ADR EACH REPR 0.5 ORD CLASSE B (KNYJY)	13 000	32 7100	425 23	364 24	60 99	12 05	2 830
KONINKLIJKE VOPAK N.V. UNSP ADR EACH REPR 1 SH (VOPKY)	5 000	54 2500	271 25	253 45	17 80	4 96	1 830
KOSE CORPORATION UNSP ADR EACH REP 0 20 ORD SHS (KSRYY)	5 000	29 4460	147 23	178 80	-31 57	-	-
KUBOTA CORP ADR-EACH CNV INTO 5 ORD NPV (KUBTY)	5 000	79 4110	397 05	387 50	9 55	8 09	2 040
KYOCERA CORP SPON ADS EACH REP 1 ORD SHS (KYOCY)	8 000	68 8290	550 63	500 40	50 23	11 81	2 140
L OREAL CO ADR(LRLCY)	14 000	59 2680	829 75	759 25	70 50	12 07	1 450
LVMH MOET HENNESSY VUITTON SE ADR EACH EACH CNV INTO 0 2 ORD EUR0 30 (LVMUY)	16 000	92 9880	1,487 80	1,274 69	213 11	22 06	1 480
LAFARGEHOLCIM LTD ADR EACH REPR 0.20 ORD (HCMLY)	34 000	11 0910	377 09	332 44	44 65	12 27	3 250
LEGAL & GENERAL GROUP SPON ADR EACH CNV INTO 5 ORD GBP0 025 (LGGNY)	20 000	20 0700	401 40	303 17	98 23	19 89	4 960
LEGRAND S A UNSPONSORED ADR(LGRDY)	32 000	16 3080	521 85	450 84	71 01	5 69	1 090
LINE CORP SPON ADS EACH REPR 1 ORD SHS (LN)	4 000	49 0100	196 04	147 48	48 56	-	-
LLOYDS BANKING GROUP PLC SPONSORED ADR (LYG)	222 000	3 3100	734 82	579 42	155 40	36 40	4 950
LONDON STOCK EXCHANGE GROUP UNSPN ADR EACH REPR 0 5 ORD (LNSTY)	19 000	25 6670	487 67	433 56	54 11	3 32	0 680
LONZA GROUP AG UNSPONSORED ADR (LZAGY)	12 000	36 4740	437 68	410 62	27 06	2 87	0 660

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JORDAN PARK JP

Account # 668-146610
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Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
MS&AD INS GROUP HLDGS ADR(MSADY)	30 000	16 6140	498 42	507 23	-8 81	20 13	4 040
MACQUARIE GROUP LIMITED ADR EACH REPR 1 ORD (MQBKY)	8 000	96 9010	775 20	716 56	58 64	33 56	4 330
MARKS & SPENCER GROUP SPON ADR EA REP 2 ORD SHS GBP0 25 (MAKSY)	36 000	5 6570	203 65	162 24	41 41	14 67	7 200
MARUI GROUP CO LTD ADR NEW(MAURY)	6 000	49 1010	294 60	265 63	28 97	5 98	2 030
MAZDA MTR CORP UNSPONSORD ADR (MZDAY)	63 000	4 3160	271 90	283 44	-11 54	10 16	3 740
MEDIOBANCA BANCA DI CREDITO FI UNSPONSORED ADR (MDIBY)	27 000	11 0160	297 43	295 26	2 17	9 15	3 080
MELCO RESORTS AND ENTERTAINMENT LTD SPON ADR EACH REP 3 ORD SHS (MLCO)	5 000	24 1700	120 85	102 65	18 20	3 16	2 610
MERCK KGAA SPON ADR EACH REPR 0.2 ORD SHS (MKKGY)	9 000	23 6510	212 85	201 11	11 74	1 74	0 820
MICHELIN COMPAGNIE GENERALE DE UNSPONSORD ADR (MGDDY)	10 000	24 4930	244 93	219 54	25 39	8 27	3 380
MITSUBISHI CORP SPONSORED ADR (MSBHY)	9 000	53 3700	480 33	460 35	19 98	21 08	4 390
MITSUBISHI ELEC CORP ADR(MIELY)	16 000	27 5780	441 24	435 51	5 73	11 80	2 670
MITSUBISHI ESTATE LTD ADR(MITEY)	38 000	19 2270	730 62	755 73	-25 11	11 22	1 540
MITSUBISHI TANABE PHARMA CORP SPON ADR EA REPR 1 ORD JPY0 00 (MTZPY)	18 000	18 4770	332 58	210 90	121 68	9 30	2 800
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADS EACH REP 1 ORD SHS (MUFG)	180 000	5 4300	977 40	945 00	32 40	39 01	3 990
MITSUI &CO SPON ADR EACH REP 20 ORD SHS (MITSY)	2 000	358 1320	716 26	678 94	37 32	29 57	4 130
MIZUHO FINL GROUP INC SPONSORED ADR (MFG)	232 000	3 0900	716 88	730 80	-13 92	32 06	4 470
MOWI ASA SPON ADS EACH REP 1 ORD SHS (MHGVY)	11 000	25 9690	285 65	253 53	32 12	12 93	4 530
MUENCHENER RUECKVERSICHERUNGS AG UNSP ADR EACH REPR 0 10 ORD (MURGY)	23 000	29 5220	679 00	585 79	93 21	16 37	2 410

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Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
MURATA MFG CO LTD UNSPONSORED ADR (MRAAY)	37 000	15 5190	574 20	448 77	125 43	15 98	2 780
NN GROUP N.V. UNSP ADR EACH REP 0.5 ORD SHS (NNGRY)	13 000	18 9810	246 75	228 25	18 50	11 27	4 570
NTT DOCOMO INC SPON ADS EACH REP 1 ORD SHS (DCMYY)	19 000	27 9550	531 14	498 49	32 65	20 07	3 780
NATIONAL AUSTRALIA BANK SPONS ADR EACH CNV INTO 1 NPV (NABZY)	103 000	8 6570	891 67	1,045 24	-153 57	57 42	6 440
NATIONAL GRID SPON ADR EACH REP 5 ORD SHS(POST SPLT) (NGG)	10 000	62 6700	626 70	531 70	95 00	21 15	3 370
NATURGY ENERGY GROUP S.A. UNSPON ADR EACH REPR 0 20 ORD SHS (GASNY)	46 000	5 0290	231 33	237 77	-6 44	6 54	2 830
NESTE OYJ ADR ISIN #US64104Y1064 SEDOL #B3F09W0 (NTOIY)	17 000	17 4100	295 97	272 58	23 39	3 60	1 220
NESTLE S A SPONSORED ADR(NSRGY)	39 000	108 2050	4,219 99	4,200 30	19 69	94 52	2 240
NEWCREST MINING ADR-EACH CNV INTO 1 ORD NPV (NCMGY)	16 000	21 2640	340 22	391 16	-50 94	3 10	0 910
NICE LTD ADR-EACH CNV INTO 1 ORD ILS1 (NICE)	3 000	155 1500	465 45	435 24	30 21	-	-
NIDEC CORPORATION(NJDCY)	16 000	34 5180	552 28	551 67	0 61	4 04	0 730
NIKON CORP UNSP ADR EACH REP 1 ORD SHS (NINOY)	17 000	12 3670	210 23	220 71	-10 48	9 39	4 470
NINTENDO CO LTD ADR(8 CNV INTO 1 ORD)NPV (NTDOY)	12 000	50 5750	606 90	570 91	35 99	12 60	2 080
NIPPON TEL &TEL CORP SPON ADR EACH REP 1 ORD SHS (NTTYY)	10 000	50 7380	507 38	498 80	8 58	17 51	3 450
NISSAN MOTOR CO SPONS ADR(CNV INTO 2 ORD NPV) (NSANY)	22 000	11 7070	257 55	288 37	-30 82	15 64	6 070
NITTO DENKO CORP ADR(NDEKY)	10 000	28 4330	284 33	242 66	41 67	8 75	3 080
NOKIA OYJ ADR EACH REPR 1 ORD NPV (NOK)	71 000	3 7100	263 41	359 97	-96 56	15 93	6 050

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Separate Account Manager PARAMETRIC PORTFOLIO ASSOCIATES CUST CORE MSCI EAFE/ADR

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
NOMURA HLDGS INC SPONSORED ADR (NMR)	81 000	5 1600	417 96	349 11	68 85	13 34	3 190
NORDEA BK ABP SPONSORED ADS(NRDBY)	46 000	8 0800	371 68	324 74	46 94	24 12	6 490
NORSK HYDRO ASA ADR-EACH CNV INTO 1 ORD NOK1 098 (NHYDY)	32 000	3 7150	118 88	114 53	4 35	4 57	3 840
NOVARTIS A G SPONSORED ADR(NVS)	28 000	94 6900	2,651 32	2,395 12	256 20	51 58	1 950
NOVO NORDISK A/S ADR-EACH CNV INTO 1 CLASS B DKK1 (NVO)	21 000	57 8800	1,215 48	1,103 76	111 72	18 32	1 510
NOVOZYMES A/S UNSP ADR EACH REP 1 SER B DKK10 (NVZMY)	4 000	48 9710	195 88	168 50	27 38	1 99	1 020
NSK UNSP ADR EA REPR 2 ORD SHS NPV (NPSKY)	15 000	19 1580	287 37	261 73	25 64	11 03	3 840
OMV AG SPON ADR NEW(OMVKY)	3 000	56 2150	168 64	159 18	9 46	4 25	2 520
OMRON CORP SPONSORED ADR(OMRNY)	7 000	59 0750	413 52	379 81	33 71	5 41	1 310
ONO PHARMACEUTICAL CO UNSP ADR REPR 0 3333 ORD (OPHLY)	48 000	7 6740	368 35	302 16	66 19	6 64	1 800
ORANGE-SPON ADR(ORAN)	30 000	14 5900	437 70	464 59	-26 89	23 48	5 360
ORIX CORPORATION SPON ADR EACH REP 5 ORD NPV CIT (IX)	5 000	83 4100	417 05	394 50	22 55	18 65	4 470
ORKLA A S SPON ADR A(ORKLY)	32 000	10 1240	323 96	293 06	30 90	9 48	2 930
OTSUKA HLDGS CO LTD UNSP ADR EACH REP 0 5 ORD SHS (OTSKY)	13 000	22 4660	292 05	290 81	1 24	5 99	2 050
OVERSEA-CHINESE BANKING CORP UNSP ADR EACH REP 2 ORD (OVCHY)	21 000	16 3310	342 95	329 10	13 85	12 96	3 780
PAN PACIFIC INTL HLDGS CORP UNSPON ADS EACH REP 1 ORD SHS (DQJCY)	14 000	16 6640	233 29	235 87	-2 58	1 29	0 550
PANASONIC CORP ADR(PCRFY)	37 000	9 4730	350 50	309 63	40 87	10 19	2 910
PANDORA A/S SPON ADR EACH REP 0.25 ORD (PANDY)	10 000	10 8830	108 83	103 49	5 34	9 00	8 270
PEARSON SPONS ADR EACH REP 1 ORD GBP0 25 (PSO)	38 000	8 4300	320 34	359 96	-39 62	9 25	2 890
PERNOD RICARD ADR EACH REPR 0.20 ORD (PDRDY)	17 000	35 7850	608 34	606 61	1 73	11 76	1 930

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Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
PERSIMMON UNSP ADR EACH REPR 2 ORD (PSMMY)	3 000	71 4040	214 21	155 58	58 63	17 79	8 300
PEUGEOT SA UNSPONSORD ADR(PUGOY)	8 000	23 9090	191 27	199 69	-8 42	6 01	3 140
PORSCHE AUTOMOBIL HLDG SE UNSPONSORD ADR (POAHY)	20 000	7 4800	149 60	128 59	21 01	3 23	2 160
POWER ASSETS HLDGS LTD SPONSORED ADR (HGKGY)	28 000	7 3150	204 82	188 89	15 93	8 88	4 340
PRUDENTIAL ADR EACH REPR 2 ORD GBP0.05 (PUK)	16 000	38 0900	609 44	562 72	46 72	20 23	3 320
PRYSMIAN SPA UNSPONSORD ADR(PRYMY)	16 000	12 0610	192 97	174 62	18 35	2 53	1 310
PUBLICIS S A NEW SPONSORED ADR (PUBGY)	15 000	11 3260	169 89	184 49	-14 60	8 88	5 230
QBE INS GROUP LTD SPONSORED ADR (QBIEY)	46 000	9 0540	416 48	393 67	22 81	16 06	3 860
RSA INSURANCE GROUP PLC SPON ADR EACH REP 1 ORD SHS (RSNAY)	55 000	7 4930	412 11	350 24	61 87	14 81	3 590
RWE AG ADR EACH REPR 1 ORD NPV (RWEOY)	9 000	30 7000	276 30	275 11	1 19	5 01	1 810
RAKUTEN INC ADR EACH REPR 1 ORD JPY0.00 (RKUNY)	19 000	8 6040	163 47	185 62	-22 15	0 77	0 470
RECKITT BENCKISER GROUP PLC SPON ADR EACH REP 0 20 ORD SHS (RBGLY)	47 000	16 2390	763 23	761 35	1 88	19 15	2 510
RECRUIT HOLDINGS CO LTD UNSPON ADR EACH REPR 0 2 ORD SHS (RCRUY)	106 000	7 5440	799 66	651 42	148 24	5 78	0 720
RED ELECTRICA CORP UNSP ADR EACH REPR 0 5 ORD (RDEIY)	34 000	10 0600	342 04	333 92	8 12	13 53	3 960
RELX PLC SPON ADS EACH REPR 1 ORD SHS GBP0 144 (RELX)	24 000	25 2700	606 48	560 88	45 60	12 96	2 140
RENAULT SA UNSPON ADR EACH REPR 0.20 ORD (RNLSY)	11 000	9 4690	104 15	129 84	-25 69	8 79	8 440

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Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est Yield (EY)
Common Stock (continued)							
RENTOKIL INITIAL ADR EACH REP 5 ORD GBP0 01 (RTOKY)	9 000	30 0060	270 05	255 88	14 17	2 38	0 880
REPSOL S A SPONSORED ADR(REPYY)	26 000	15 6360	406 53	401 76	4 77	21 60	5 310
RIO TINTO ADR EACH REP 1 ORD(RIO)	16 000	59 3600	949 76	830 40	119 36	52 96	5 580
ROCHE HLDG LTD SPONSORED ADR (RHHBY)	69 000	40 5330	2,796 77	2,457 91	338 86	46 82	1 670
ROLLS ROYCE HOLDINGS SPON ADR EACH REP 1 ORD SHS (RYCEY)	30 000	9 0510	271 53	289 79	-18 26	3 82	1 410
ROYAL BK SCOTLAND GROUP PLC SPONS ADR 2 ORD (RBS)	39 000	6 4400	251 16	196 56	54 60	-	-
ROYAL DSM N V SPON ADR(RDSMY)	11 000	32 5810	358 39	318 96	39 43	5 66	1 580
ROYAL DUTCH SHELL PLC SPON ADR B (RDSB)	21 000	59 9700	1,259 37	1,218 00	41 37	78 96	6 270
ROYAL DUTCH SHELL ADR EA REP 2 CL A EUR0 07 (RDSA)	27 000	58 9800	1,592 46	1,561 41	31 05	101 52	6 380
ROYAL KPN NV SPONSORED ADR(KKPNY)	103 000	2 9530	304 15	323 47	-19 32	11 38	3 740
RYOHIN KEIKAKU CO UNSPN ADS EACH REP 1 ORD SHS (RYKKY)	9 000	23 5200	211 68	169 80	41 88	4 63	2 190
SKF AB SPONSORED ADR(SKFRY)	10 000	20 2330	202 33	164 78	37 55	6 46	3 190
SMC CORP JAPAN SPONSORED ADR (SMCAY)	20 000	23 1380	462 76	413 19	49 57	3 68	0 800
SSE PLC SPONSORED ADR(SSEZY)	19 000	19 0570	362 08	288 61	73 47	22 82	6 300
SAFRAN S A SPON ADR(SAFRY)	19 000	38 6280	733 93	744 50	-10 57	19 29	2 630
SAGE GROUP PLC UNSPONSORD ADR (SGPYY)	7 000	39 6900	277 83	235 60	42 23	5 41	1 950
SAMPO PLC UNSP ADR EACH REP 0.5 A SH (SAXPY)	11 000	21 8380	240 21	219 65	20 56	17 63	7 340
SANDVIK AB ADR-EACH REPR 1 ORD SEK6 (SDVKY)	14 000	19 5120	273 16	214 60	58 56	6 21	2 270
SANOFI SPONSORED ADR(SNY)	26 000	50 2000	1,305 20	1,212 64	92 56	44 78	3 430
SANTEN PHARMACEUTICAL CO ADR EACH REPR 1/2 ORD SH (SNPHY)	16 000	19 1950	307 12	285 74	21 38	3 83	1 250

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Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
SAP SE SPON ADR(SAP)	11 000	133 9900	1,473 89	1,289 86	184 03	13 23	0 900
SCHNEIDER ELECTRIC SE UNSPONSORD ADR (SBGSY)	34 000	20 5420	698 42	579 66	118 76	17 89	2 560
SECOM CO LTD - UNSP - ADR(SOMLY)	17 000	22 4910	382 34	387 89	-5 55	6 66	1 740
SEIKO EPSON CORP ADR(SEKEY)	39 000	7 6140	296 94	278 79	18 15	11 13	3 750
SEKISUI HOUSE LTD SPONSORED ADR (SKHSY)	20 000	21 4720	429 44	396 68	32 76	14 56	3 390
SEVEN &I HLDGS CO LTD UNSPONSORD ADR (SVNDY)	28 000	18 4170	515 67	542 58	-26 91	12 18	2 360
SGS SA UNSP ADR EACH REPR 0.01 ORD CHF1 (SGSOY)	13 000	27 3770	355 90	319 64	36 26	5 96	1 670
SHIMANO INC UNSP ADR EACH REPR 10 ORD (SMNNY)	22 000	16 3520	359 74	335 50	24 24	3 15	0 880
SHIN ETSU CHEM CO LTD ADR(SHECY)	23 000	27 7430	638 08	629 90	8 18	11 16	1 750
SHIONOGI &CO UNSP ADS EACH REPR 0.25 ORD (SGIOY)	26 000	15 5670	404 74	365 29	39 45	5 96	1 470
SHISEIDO SPONSORED ADR(SSDOY)	6 000	71 6080	429 64	491 10	-61 46	3 05	0 710
SIEMENS AG SPON ADR EACH REP 1 ORD SHS (SIEGY)	17 000	65 4080	1,111 93	897 04	214 89	27 99	2 520
SIEMENS HEALTHINEERS AG UNSPON ADR EACH REP 0 50 ORD SHS (SMMNY)	8 000	24 0330	192 26	154 45	37 81	1 03	0 540
SINGAPORE TELECOMMUNICATNS LTD SPON ADR NEW06 (SGAPY)	16 000	25 0620	400 99	368 30	32 69	19 69	4 910
SINGAPORE EXCHANGE UNSP ADR EACH REPR 15 ORD (SPXCY)	5 000	98 8360	494 18	456 75	37 43	15 50	3 140
SKANDINAVISKA ENSKILDA BANKEN SPONADR REPSHS A (SKVKY)	25 000	9 4090	235 22	230 38	4 84	17 41	7 400
SMITH & NEPHEW ADR EACH REPR 2 ORD (SNN)	9 000	48 0700	432 63	431 46	1 17	6 37	1 470
SMITHS GROUP PLC SPON ADR EA REPR 1 ORD SH (SMGZY)	14 000	22 3490	312 88	275 33	37 55	7 74	2 470
SMURFIT KAPPA GROUP PLC UNSP ADR EA REPR 1 ORD EUR0 00 (SMFKY)	6 000	38 4570	230 74	176 54	54 20	4 90	2 120

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JORDAN PARK

INVESTMENT REPORT
December 1, 2019 - December 31, 2019

Account # 668-146610
THE CAMP FOUNDATION - CORPORATION
Separate Account Manager PARAMETRIC PORTFOLIO ASSOCIATES CUST CORE MSCI EAFE/ADR

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
SOCIETE GENERALE FRANCE SPONSORED ADR (SCGLY)	57 000	6 9630	396 89	316 07	80 82	28 14	7 090
SODEXO SPON ADR EACH REP 1 ORD SHS (SDXAY)	17 000	23 7180	403 20	370 95	32 25	11 15	2 770
SOFTBANK GROUP CORP UNSP ADR EACH REPR 0 50 ORD (SFTBY)	43 000	21 8820	940 92	887 05	53 87	6 55	0 700
SONIC HEALTHCARE SPON ADR EACH REP 1 ORD SHS (SKHHY)	29 000	20 2100	586 09	557 24	28 85	7 46	1 270
SONOVA HLDG AG UNSPONSORED ADR (SONVY)	7 000	45 7480	320 23	316 89	3 34	2 32	0 720
SONY CORP SPON ADR EACH REPR 1 ORD (SNE)	16 000	68 0000	1,088 00	969 28	118 72	5 87	0 540
SOUTH32 LTD SPON ADR EA REPR 5 ORD (SOUHY)	29 000	9 4900	275 21	253 16	22 05	12 81	4 650
SPARK NEW ZEALAND(SPKKY)	16 000	14 6060	233 69	227 44	6 25	9 77	4 180
STMICROELECTRONICS NY SHS-EACH REPR 1 ORD EUR1 04 (STM)	11 000	26 9100	296 01	212 85	83 16	2 24	0 760
STORA ENSO CORP SPON ADR REP R (SEOAY)	10 000	14 5530	145 53	117 19	28 34	5 35	3 680
SUBARU CO LTD UNSPON ADR EACH REP 0.5 ORD SHS (FUJHY)	21 000	12 4850	262 18	298 56	-36 38	13 98	5 330
SUEZ ADR (SZEVY)	37 000	7 5680	280 01	286 35	-6 34	13 41	4 790
SUMITOMO CHEM CO LTD ADR(SOMMY)	15 000	22 9120	343 68	348 08	-4 40	15 22	4 430
SUMITOMO CORP SPONSORED ADR (SSUMY)	28 000	14 9440	418 43	464 62	-46 19	21 43	5 120
SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR (SMFG)	101 000	7 4100	748 41	715 08	33 33	34 50	4 610
SUMITOMO MITSUI TRUST HOLDINGS INC SPON ADR EA REPR 0 1 ORD SHS (SUTNY)	130 000	3 9910	518 83	473 01	45 82	17 95	3 460
SUN HUNG KAI PROPERTIES LTD SPND ADR EACH REPR 1 ORD HKD (SUHJY)	51 000	15 3110	780 86	737 79	43 07	30 19	3 870

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INVESTMENT REPORT
December 1, 2019 - December 31, 2019

JORDAN PARK

Account # 668-146610
THE CAMP FOUNDATION - CORPORATION
Separate Account Manager PARAMETRIC PORTFOLIO ASSOCIATES CUST CORE MSCI EAFE/ADR

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
SUNTORY BEVERAGE & FOOD LIMITED UNSPON ADR EACH REPR 0 5 ORD JPY0 00 (STBFY)	13 000	20 9110	271 84	283 87	-12 03	4 67	1 720
SVENSKA HANDELSBANKEN AB ADR EACH REPR 0 5 SHS (SVNLY)	60 000	5 3890	323 34	273 57	49 77	17 72	5 480
SUZUKI MTR CORP UNSPONSORD ADR (SZKMY)	3 000	168 0980	504 29	501 75	2 54	8 18	1 620
SWATCH GROUP AGADR(SWGAY)	14 000	13 9410	195 17	184 80	10 37	3 18	1 630
SWEDBANK A B SPD ADR(SWDBY)	14 000	14 8970	208 55	198 21	10 34	21 42	10 270
SWEDISH MATCH AB UNSPONSORED ADR (SWMAY)	8 000	25 7880	206 30	167 54	38 76	4 52	2 190
SWIRE PACIFIC ADR EACH REP 1 A HKD0 60(BNY) (SWRAY)	55 000	9 2920	511 06	501 52	9 54	19 88	3 890
SWISS RE LTD SPONSORED ADR(SSREY)	21 000	28 0630	589 32	543 60	45 72	26 69	4 530
SWISSCOM AG SPONSORED ADR(SCMWY)	10 000	52 9350	529 35	493 00	36 35	21 97	4 150
SYMRISE AG UNSP ADR EACH REPR 0.25 ORD (SYIEY)	13 000	26 3230	342 19	315 22	26 97	2 12	0 620
SYSMEX CORP UNSPONSORED ADR (SSMXY)	8 000	34 2720	274 17	271 34	2 83	2 66	0 970
TDK CORP AMERN DEP SH(TTDKY)	3 000	114 0100	342 03	269 76	72 27	4 71	1 380
THK CO LTD UNSPONSOD ADR(THKLY)	16 000	13 6550	218 48	208 29	10 19	4 52	2 070
TAKEDA PHARMACEUTICAL CO LTD SPON ADS EACH REP 0 5 ORD SHS (TAK)	42 000	19 7300	828 66	746 34	82 32	34 79	4 200
TECHTRONIC INDUSTRIES CO ADR EACH 1 CNV INTO 5 ORD HKD0 1 (TTNDY)	5 000	40 7800	203 90	168 20	35 70	2 83	1 390
TELEFONICA SA ADR EA REPR 1 ORD NPV (TEF)	53 000	6 9700	369 41	398 03	-28 62	23 73	6 420
TELENOR ASA ADR EACH REPR 1 ORD NOK6 SPON (TELNY)	14 000	17 9180	250 85	282 91	-32 06	13 14	5 240
TELEPERFORMANCE SE UNSP ADR EACH REPR 0 5 ORD (TLPFY)	3 000	122 0160	366 04	325 72	40 32	3 19	0 870
TELIA COMPANY AB UNSP ADR EACH REPR 2 ORD (TLSNY)	29 000	8 6000	249 40	259 23	-9 83	14 42	5 780

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INVESTMENT REPORT
December 1, 2019 - December 31, 2019

JORDAN PARK

Account # 668-146610
THE CAMP FOUNDATION - CORPORATION
Separate Account Manager PARAMETRIC PORTFOLIO ASSOCIATES CUST CORE MSCI EAFE/ADR

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
TELSTRA CORPORATION LTD SPON ADS EACH REP 5 ORD SHS (TLSYY)	30 000	12 4420	373 26	357 88	15 38	13 00	3 480
TEMENOS AG SPON ADR EA REPR 1 ORD (TMSNY)	3 000	158 2070	474 62	497 62	-23 00	-	-
TENARIS S.A. SPONS ADS EACH REP 2 ORD SHS (TS)	11 000	22 6400	249 04	232 32	16 72	9 02	3 620
TERNA RETE ELETTRICA NAZIONALE UNSPONSORED ADR (TEZNY)	23 000	20 0500	461 15	436 52	24 63	12 02	2 610
TESCO SPON ADR EACH REP 3 ORD SHS (TSCDY)	51 000	10 1420	517 24	449 26	67 98	13 16	2 540
TEVA PHARMACEUTICAL INDUSTRIES SPON ADS EACH REP 1 ORD SHS (TEVA)	17 000	9 8000	166 60	118 32	48 28	-	-
THYSSENKRUPP AG SPON ADR REPR 1 ORD NPV (TKAMY)	12 000	13 5150	162 18	167 38	-5 20	1 29	0 800
TOKIO MARINE HOLDINGS INC ADR(TKOMY)	11 000	56 3060	619 36	618 53	0 83	22 38	3 610
TOKYO ELECTRON LTD ADR(TOELY)	10 000	55 0380	550 38	490 34	60 04	13 54	2 460
TORAY INDS INC ADR(TRYIY)	17 000	13 6390	231 86	260 21	-28 35	5 01	2 160
TOSHIBA CORP UNSP ADR EACH REP 0.5 ORD SHS (TOSYY)	23 000	17 0460	392 05	360 82	31 23	2 80	0 710
TOTAL SA SPON ADS EA REP 1 ORD SHS (TOT)	30 000	55 3000	1,659 00	1,528 27	130 73	86 83	5 230
TOYOTA MOTOR CORP SP ADR REP2COM (TM)	14 000	140 5400	1,967 56	1,912 68	54 88	56 25	2 860
TREASURY WINE ESTATES LTD SPON ADR EACH REPR 1 ORD SHS (TSRYY)	20 000	11 4160	228 32	245 14	-16 82	4 62	2 020
TREND MICRO INC SPONS ADR NEW(TMICY)	6 000	51 5300	309 18	290 76	18 42	8 84	2 860
UBISOFT ENTMT SA ADR(UBSFY)	12 000	13 8250	165 90	177 13	-11 23	-	-
UMICORE UNSP ADR EACH REP 0.25 ORD SHS (UMICY)	19 000	12 1680	231 19	182 24	48 95	2 52	1 090
UNICHARM CORP SPON ADR EA REPR 1/5 ORD JPY0 00 (UNICY)	53 000	6 8090	360 87	341 27	19 60	2 54	0 700

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INVESTMENT REPORT
December 1, 2019 - December 31, 2019

JORDAN PARK

Account # 668-146610
THE CAMP FOUNDATION - CORPORATION
Separate Account Manager **PARAMETRIC PORTFOLIO ASSOCIATES CUST CORE MSCI EAFE/ADR**

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
UNICREDIT SPA UNSPON ADR EACH REP 0.5 ORD SHS (UNCRY)	57 000	7 3080	416 55	329 59	86 96	5 60	1 340
UNILEVER PLC SPON ADR NEW(UL)	14 000	57 1700	800 38	842 80	-42 42	25 09	3 130
UNILEVER NV EUR0 16(NEW YORK SHARES) (UN)	17 000	57 4600	976 82	1,011 50	-34 68	30 81	3 150
UNITED OVERSEAS BK LTD SPONSORED ADR (UOVEY)	9 000	39 2820	353 53	331 62	21 91	13 70	3 880
UNITED UTILITIES GROUP PLC SPONSORED ADR (UUGRY)	17 000	24 9950	424 91	335 46	89 45	16 42	3 860
UPM-KYMMENE CORP UNSPON ADS EACH REPR 1 ORD SHS (UPMMY)	7 000	34 6960	242 87	198 73	44 14	-	-
VALEO ADR-EACH REPR 0.5 ORD EUR3 (VLEEY)	8 000	17 6290	141 03	126 49	14 54	5 59	3 960
VEOLIA ENVIRONNEMENT SPONSORED ADR (VEOEY)	16 000	26 6140	425 82	395 40	30 42	16 46	3 870
VESTAS WIND SYSTEMS ADR EACH REPR 0 33333 SHS (VWDRY)	9 000	33 7090	303 38	241 46	61 92	2 09	0 690
VINCI ADR EACH REPR 0.25 ORD EUR2.5 (VCISY)	28 000	27 7820	777 89	747 41	30 48	21 06	2 710
VIVENDI SA UNSPONSORD ADR(VIVHY)	16 000	28 9830	463 72	435 84	27 88	8 99	1 940
VODAFONE GROUP SPON ADR EACH REP 10 ORD (VOD)	37 000	19 3300	715 21	734 08	-18 87	36 61	5 120
VOLKSWAGEN AG UNSPON ADS EACH REP 0.1 PREF SHS (VWAPY)	17 000	19 7830	336 31	286 25	50 06	-	-
VOLVO(AB) UNSP ADR EACH REP 1 ORD SHS (VLVLY)	11 000	16 7610	184 37	150 57	33 80	11 84	6 420
WH GROUP LIMITED SPON ADR EACH REP 20 ORD (WHGLY)	7 000	20 6630	144 64	122 48	22 16	3 33	2 300
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR (MRWSY)	24 000	13 2340	317 61	299 91	17 70	17 27	5 440

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JORDAN PARK

INVESTMENT REPORT
December 1, 2019 - December 31, 2019

Account # 668-146610
THE CAMP FOUNDATION - CORPORATION
Separate Account Manager PARAMETRIC PORTFOLIO ASSOCIATES CUST CORE MSCI EAFE/ADR

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
WPP PLC AMERICAN DEPOSITARY SHS EACH REP 5 ORD (WPP)	4 000	70 2900	281 16	242 60	38 56	15 01	5 340
WESFARMERS LTD ADR EACH REPR 0 5 ORD SHS UNSPO (WFAFY)	62 000	14 5510	902 16	834 27	67 89	36 42	4 040
WEST JAPAN RAILWAY CO UNSPON ADR EA REPR 1 ORD SHS (WJRYY)	7 000	86 8740	608 11	617 40	-9 29	11 81	1 940
WESTPAC BANKING CORPORATION ADR(EACH REP 1 ORD NPV) (WBK)	61 000	16 9800	1,035 78	1,226 47	-190 69	72 76	7 020
WHARF HLDGS LTD ADR(WARFY)	116 000	5 0870	590 09	488 13	101 96	16 92	2 870
WHEELOCK &CO LTD UNSPONSORD ADR (WHLKY)	8 000	66 6730	533 38	453 26	80 12	15 27	2 860
WHITBREAD SPON ADR EACH REP 0.25 ORD SHS (WTBDY)	17 000	16 0490	272 83	232 83	40 00	4 82	1 770
WIRECARD AG UNSPON ADR EACH REPR 0.5 ORD EUR0 00 (WCAGY)	4 000	59 9200	239 68	322 84	-83 16	0 25	0 100
WOLTERS KLUWERS SPON ADR EACH REP 1 ORD SHS (WTKWY)	5 000	72 9850	364 92	352 25	12 67	2 44	0 670
WOODSIDE PETROLEUM SPON ADR EACH REP 1 ORD SHS (WOPEY)	26 000	24 1670	628 34	563 82	64 52	31 98	5 090
YAMAHA CORP SPONSORED ADR(YAMCY)	5 000	55 9470	279 73	223 65	56 08	2 92	1 040
YASKAWA ELEC CORP UNSPONSORD ADR (YASKY)	3 000	76 7430	230 22	217 89	12 33	2 85	1 240
Z HOLDINGS CORPORATION UNSP ADS EA REPR 2 ORD SHS (YAHOY)	32 000	8 4840	271 48	180 08	91 40	5 20	1 920
ZALANDO SE UNSP ADR EACH REPR 2 ORD (ZLNDY)	8 000	25 3570	202 85	179 09	23 76	-	-
ZURICH INSURANCE GROUP AG SPON ADR EACH REP 0 1 ORD SHS (ZURVY)	24 000	41 0080	984 19	917 72	66 47	45 52	4 630
Total Common Stock (99% of account holdings)			$192,725 13	$179,117 68	$13,607 45	$5,680 66	
Total Stocks (99% of account holdings)			**$192,725 13**	**$179,117.68**	**$13,607.45**	**$5,680.66**	

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JORDAN PARK

INVESTMENT REPORT
December 1, 2019 - December 31, 2019

Account # 668-146611
THE CAMP FOUNDATION - CORPORATION
Separate Account Manager BLACKROCK CAPITAL MANAGEMENT, INC SHORT TERM/INTERM TAXABLE

Holdings

Bonds

Description	Maturity	Quantity	Price Per Unit	Total Market Value / *Accrued Interest (AI)*	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Asset Backed Securities								
FEDL HOME LN MTG CRP POOL #G18684	04/01/33	110,000 000	$102 8440	$85,520 98 / *$110 87*	$85,204 20	$316 78	$2,494 68	3 000%
FIXED COUPON MONTHLY CUR FACTOR 0 75596380 CUR FACE 83156 02 CUSIP 3128MMXN8								
UNIFORM MBS POOL #SB0019	06/01/34	90,000 000	103 6720	80,219 69 / *45 14*	80,152 60	67 09	2,708 28	3 500
FIXED COUPON MONTHLY CUR FACTOR 0 85975958 CUR FACE 77378 36 CUSIP 3132CWAU8								
GOVT NATL MTG ASSN II POOL #MA6064	08/20/34	80,000 000	102 9870	80,357 81 / *71 52*	80,270 43	87 38	2,340 84	3 000
FIXED COUPON MONTHLY CUR FACTOR 0 97533923 CUR FACE 78027 14 CUSIP 36179UWZ1								
UNIFORM MBS POOL #FM1776	10/01/34	150,000 000	102 4950	142,604 43 / *69 57*	142,437 47	166 96	4,173 96	3 000
FIXED COUPON MONTHLY CUR FACTOR 0 92755370 CUR FACE 139133 06 CUSIP 3140X46N1								
UNIFORM MBS POOL #MA3798	10/01/34	90,000 000	102 5530	89,912 20 / *43 84*	89,865 73	46 47	2,630 16	3 000
FIXED COUPON MONTHLY CUR FACTOR 0 97415435 CUR FACE 87673 89 CUSIP 31418DGG1								
UNIFORM MBS POOL #MA3897	01/01/35	125,000 000	102 4950	128,118 75 / *312 50*	128,437 50	-318 75	4,000 00	3 000
FIXED COUPON MONTHLY CUR FACTOR 1 00000000 CUR FACE 125000 00 CUSIP 31418DKK7								
GOVT NATL MTG ASSN II POOL #MA5986	06/20/49	125,000 000	103 5960	126,219 56 / *148 91*	126,915 05	-695 49	4,873 56	4 000
FIXED COUPON MONTHLY CUR FACTOR 0 97470609 CUR FACE 121838 26 CUSIP 36179UUK6								
Total Asset Backed Securities (23% of account holdings)				$732,953 42	$733,282 98	-$329 56	$23,221 48	

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INVESTMENT REPORT
December 1, 2019 - December 31, 2019

Account # 668-146611
THE CAMP FOUNDATION - CORPORATION
Separate Account Manager· BLACKROCK CAPITAL MANAGEMENT, INC SHORT TERM/INTERM TAXABLE

Holdings

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value / *Accrued Interest (AI)*	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Corporate Bonds								
BP CAP MKTS P L C NOTE CALL MAKE WHOLE	02/13/20	30,000 000	$100 0230	$30,006 90 / *$266 22*	$30,012 80B	-$5 90	$347 25	2 315%
FIXED COUPON MOODYS A1 S&P A- SEMIANNUALLY MAKE WHOLE CALL CUSIP 05565QCX4								
ACTAVIS FUNDING SCS NOTE CALL MAKE WHOLE	03/12/20	30,000 000	100 0732	30,021 96 / *272 50*	30,038 99B	-17 03	450 00	3 000
FIXED COUPON MOODYS Baa3 S&P BBB SEMIANNUALLY NEXT CALL DATE 02/12/2020 CONT CALL 02/12/2020 MAKE WHOLE CALL CUSIP 00507UAP6								
BB&T CORP SR MEDIUM TERM NTS MTN	02/01/21	30,000 000	100 2840	30,085 20 / *268 75*	30,019 76B	65 44	645 00	2 150
FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY NEXT CALL DATE 01/01/2021 CONT CALL 01/01/2021 CUSIP 05531FAZ6								
GENERAL MTRS FINL CO INC NOTE	03/01/21	30,000 000	102 1620	30,648 60 / *420 00*	30,515 92B	132 68	1,260 00	4 200
FIXED COUPON MOODYS Baa3 S&P BBB SEMIANNUALLY NEXT CALL DATE 02/01/2021 CONT CALL 02/01/2021 MAKE WHOLE CALL CUSIP 37045XBF2								
GOLDMAN SACHS GROUP INC NOTE	07/27/21	30,000 000	104 9420	31,482 60 / *673 75*	31,354 50B	128 10	1,575 00	5 250
FIXED COUPON MOODYS A3 S&P BBB+ SEMIANNUALLY CUSIP 38141GGQ1								
CITIGROUP INC NOTE	01/14/22	30,000 000	104 8490	31,454 70 / *626 25*	31,317 59B	137 11	1,350 00	4 500
FIXED COUPON MOODYS A3 S&P BBB+ SEMIANNUALLY CUSIP 172967FT3								
HSBC HLDGS PLC NOTE	03/30/22	30,000 000	104 2180	31,265 40 / *303 33*	31,089 64B	175 76	1,200 00	4 000
FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY CUSIP 404280AN9								
APPLE INC NOTE CALL MAKE WHOLE	02/23/23	10,000 000	102 8600	10,286 00 / *101 33*	10,214 37B	71 63	285 00	2 850
FIXED COUPON MOODYS Aa1 S&P AA+ SEMIANNUALLY NEXT CALL DATE 12/23/2022 CONT CALL 12/23/2022 MAKE WHOLE CALL CUSIP 037833BU3								
ENTERPRISE PRODS OPER LLC	03/15/23	30,000 000	103 4650	31,039 50 / *295 92*	30,932 33B	107 17	1,005 00	3 350
FIXED COUPON MOODYS Baa1 S&P BBB+ SEMIANNUALLY NEXT CALL DATE 12/15/2022 CONT CALL 12/15/2022 MAKE WHOLE CALL CUSIP 29379VAZ6								
HALLIBURTON CO NOTE CALL MAKE WHOLE	08/01/23	35,000 000	104 0220	36,407 70 / *510 42*	36,178 83B	228 87	1,225 00	3 500
FIXED COUPON MOODYS Baa1 S&P A- SEMIANNUALLY NEXT CALL DATE 05/01/2023 CONT CALL 05/01/2023 MAKE WHOLE CALL CUSIP 406216BD2								
DOWDUPONT INC NOTE CALL MAKE WHOLE	11/15/23	30,000 000	106 9950	32,098 50 / *161 19*	31,893 15B	205 35	1,261 50	4 205
FIXED COUPON MOODYS Baa1 S&P A- SEMIANNUALLY NEXT CALL DATE 10/15/2023 CONT CALL 10/15/2023 MAKE WHOLE CALL CUSIP 26078JAB6								

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INVESTMENT REPORT
December 1, 2019 - December 31, 2019

Account # 668-146611
THE CAMP FOUNDATION - CORPORATION
Separate Account Manager. BLACKROCK CAPITAL MANAGEMENT, INC SHORT TERM/INTERM TAXABLE

Holdings

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value / *Accrued Interest (AI)*	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Corporate Bonds (continued)								
GEORGIA PAC CORP NOTE CALL MAKE WHOLE	01/15/24	35,000 000	121 5370	42,537 95 / *1,291 11*	42,599 60 B	-61 65	2,800 00	8 000
FIXED COUPON MOODYS A3 S&P A+ SEMIANNUALLY MAKE WHOLE CALL CUSIP 373298CF3								
JPMORGAN CHASE &CO NOTE	02/01/24	30,000 000	106 7380	32,021 40 / *484 37*	31,797 64 B	223 76	1,162 50	3 875
FIXED COUPON MOODYS A2 S&P A- SEMIANNUALLY CUSIP 46625HJT8								
BANK AMER CORP MTN	04/01/24	30,000 000	107 1080	32,132 40 / *300 00*	31,985 65 B	146 75	1,200 00	4 000
FIXED COUPON MOODYS A2 S&P A- SEMIANNUALLY CUSIP 06051GFF1								
WELLS FARGO CO MTN BE	09/09/24	30,000 000	104 8030	31,440 90 / *308 00*	31,170 12 B	270 78	990 00	3 300
FIXED COUPON MOODYS A2 S&P A- SEMIANNUALLY CUSIP 94974BGA2								
MORGAN STANLEY MTN CALL MAKE WHOLE	07/23/25	15,000 000	108 2060	16,230 90 / *263 33*	16,000 93 B	229 97	600 00	4 000
FIXED COUPON MOODYS A3 S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP 6174468C6								
MICROSOFT CORP NOTE CALL MAKE WHOLE	11/03/25	25,000 000	105 7110	26,427 75 / *125 87*	26,448 42 B	-20 67	781 24	3 125
FIXED COUPON MOODYS Aaa S&P AAA SEMIANNUALLY NEXT CALL DATE 08/03/2025 CONT CALL 08/03/2025 MAKE WHOLE CALL CUSIP 594918BJ2								
PFIZER INC NOTE CALL MAKE WHOLE	09/15/28	30,000 000	109 6680	32,900 40 / *318 00*	32,827 12 B	73 28	1,080 00	3 600
FIXED COUPON MOODYS A1 S&P AA- SEMIANNUALLY NEXT CALL DATE 06/15/2028 CONT CALL 06/15/2028 MAKE WHOLE CALL CUSIP 717081EP4								
MORGAN STANLEY MTN CALL MAKE WHOLE	01/24/29	15,000 000	107 6450	16,146 75 / *246 75*	16,024 21 B	122 54	562 66	3 772
FLOATING COUPON MOODYS A3 S&P BBB+ SEMIANNUALLY NEXT CALL DATE 01/24/2028 CONT CALL 01/24/2028 MAKE WHOLE CALL CUSIP 61744YAP3								
Total Corporate Bonds (18% of account holdings)				$554,635 51	$552,421 57	$2,213 94	$19,780 15	
US Treasury/Agency Securities								
UNITED STATES TREAS BILLS ZERO CPN	02/13/20	140,000 000	$99 8270	$139,757 80 / -	$139,328 77	$429 03	-	-
ZERO COUPON CUSIP 912796TF6								
UNITED STATES TREAS NTS NOTE	12/31/20	40,000 000	100 0940	40,037 60 / *1 92*	39,928 19 B	109 41	700 00	1 750
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP 912828N48								

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JORDAN PARK

INVESTMENT REPORT
December 1, 2019 - December 31, 2019

Account # 668-146611
THE CAMP FOUNDATION - CORPORATION
Separate Account Manager BLACKROCK CAPITAL MANAGEMENT, INC SHORT TERM/INTERM TAXABLE

Holdings

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value / *Accrued Interest (AI)*	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
US Treasury/Agency Securities (continued)								
UNITED STATES TREAS NTS	07/31/21	15,000 000	101 0080	15,151 20 / *141 24*	15,098 39 B	52 81	337 50	2 250
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP 912828WY2								
UNITED STATES TREAS NTS NOTE	10/31/21	90,000 000	99 3980	89,458 20 / *191 62*	89,296 63 B	161 57	1,125 00	1 250
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP 912828T67								
UNITED STATES TREAS NTS NOTE	05/15/22	90,000 000	101 2340	91,110 60 / *246 94*	91,032 97 B	77 63	1,912 50	2 125
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP 9128286U9								
UNITED STATES TREAS NTS NOTE	12/31/23	185,000 000	102 2770	189,212 45 / *11 44*	189,214 62 B	-2 17	4,162 50	2 250
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP 912828V23								
UNITED STATES TREAS NTS	05/15/24	80,000 000	103 4730	82,778 40 / *258 24*	82,838 14 B	-59 74	2,000 00	2 500
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP 912828WJ5								
UNITED STATES TREAS NOTES	02/28/25	125,000 000	105 1720	131,465 00 / *1,161 57*	131,714 54 B	-249 54	3,437 50	2 750
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP 9128283Z1								
UNITED STATES TREAS NTS NOTE	01/31/26	115,000 000	104 8950	120,629 25 / *1,263 28*	121,040 54 B	-411 29	3,018 74	2 625
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP 9128286A3								
UNITED STATES TREAS NTS NOTE	02/15/26	125,000 000	99 1210	123,901 25 / *767 24*	124,474 86 B	-573 61	2,031 24	1 625
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP 912828P46								
UNITED STATES TREAS NTS NOTE	05/15/26	210,000 000	98 9880	207,874 80 / *440 62*	209,111 15 B	-1,236 35	3,412 50	1 625
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP 912828R36								
UNITED STATES TREAS NTS NOTE	05/15/27	140,000 000	103 7310	145,223 40 / *429 33*	146,929 34 B	-1,705 94	3,325 00	2 375
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP 912828X88								
UNITED STATES TREAS NTS NOTE	05/15/28	105,000 000	107 7070	113,092 35 / *389 78*	113,952 03 B	-859 68	3,018 75	2 875
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP 9128284N7								

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INVESTMENT REPORT
December 1, 2019 - December 31, 2019

Account # 668-146611
THE CAMP FOUNDATION - CORPORATION
Separate Account Manager BLACKROCK CAPITAL MANAGEMENT, INC SHORT TERM/INTERM TAXABLE

Holdings

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value *Accrued Interest (AI)*	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
US Treasury/Agency Securities (continued)								
FEDERAL HOME LOAN BANKS BOND	11/16/28	75,000 000	109 3610	82,020 75 *304 69*	83,364 99 B	-1,344 24	2,437 50	3 250
FIXED COUPON MOODYS Aaa S&P AA+ SEMIANNUALLY CUSIP 3130AFFX0								
UNITED STATES TREAS NTS NOTE	02/15/29	200,000 000	106 0550	212,110 00 *1,983 02*	213,904 29 B	-1,794 29	5,250 00	2 625
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP 9128286B1								
Total US Treasury/Agency Securities (57% of account holdings)				$1,783,823 05	$1,791,229 45	-$7,406 40	$36,168 73	
Total Bonds (98% of account holdings)				**$3,071,411.98**	**$3,076,934.00**	**-$5,522.02**	**$79,170.36**	

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INVESTMENT REPORT
December 1, 2019 - December 31, 2019

Account # 668-146788
THE CAMP FOUNDATION - CORPORATION
Separate Account Manager NEUBERGER BERMAN INVST ADV LLC SMALL CAP VALUE

Holdings

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock							
INTERNATIONAL GAME TECHNOLOGY SHS USD (IGT)	39 000	$14 9700	$583 83	$573 39	$10 44	$31 20	5 340%
MALLINCKRODT PLC COM USD0.20(MNK)	16 000	3 4900	55 84	44 32	11 52	-	-
STRATASYS LTD SHS (SSYS)	50 000	20 2250	1,011 25	1,041 56	-30 31	-	-
ACADIA HEALTHCARE COMPANY INC COM (ACHC)	69 000	33 2200	2,292 18	2,153 55	138 63	-	-
ACCURAY INCORPORATED COM USD0.001 (ARAY)	296 000	2 8200	834 72	849 35	-14 63	-	-
ACTUANT CORP CL A COM USD0.20(EPAC)	53 000	26 0300	1,379 59	1,247 46	132 13	2 12	0 150
AMNEAL PHARMACEUTICALS INC COM STK CL A (AMRX)	194 000	4 8200	935 08	587 77	347 31	-	-
ATLANTIC POWER CORP COM NPV ISIN #CA04878Q8636 SEDOL #B046P42 (AT)	352 000	2 3300	820 16	853 55	-33 39	-	-
ATRICURE INC COM (ATRC)	45 000	32 5100	1,462 95	1,193 96	268 99	-	-
AVERY DENNISON CORP COM USD1(AVY)	21 000	130 8200	2,747 22	2,522 87	224 35	48 72	1 770
AVIS BUDGET GROUP INC COM(CAR)	49 000	32 2400	1,579 76	1,439 67	140 09	-	-
BABCOCK &WILCOX ENTERPRIS INC COM (BW)	77 000	3 6400	280 28	348 02	-67 74	-	-
BANKUNITED INC COM USD0.01(BKU)	36 000	36 5600	1,316 16	1,225 63	90 53	30 24	2 300
BLOOM ENERGY CORP COM CL A(BE)	76 000	7 4700	567 72	493 41	74 31	-	-
BOX INC CL A(BOX)	41 000	16 7800	687 98	679 88	8 10	-	-
CEVA INC COM (CEVA)	26 000	26 9600	700 96	772 78	-71 82	-	-
CHARLES RIV LABORATORIES INTL INC (CRL)	30 000	152 7600	4,582 80	4,070 60	512 20	-	-
CHICOS FAS INC COM(CHS)	111 000	3 8100	422 91	428 30	-5 39	38 85	9 190

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INVESTMENT REPORT
December 1, 2019 - December 31, 2019

Account # 668-146788
THE CAMP FOUNDATION - CORPORATION
Separate Account Manager. NEUBERGER BERMAN INVST ADV LLC SMALL CAP VALUE

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
CHILDREN S PLACE INC COM USD0.10 (PLCE)	15 000	62 5200	937 80	1,121 23	-183 43	33 60	3 580
CIENA CORP COM NEW(CIEN)	132 000	42 6900	5,635 08	5,110 42	524 66	-	-
CLEAN HBRS INC(CLH)	17 000	85 7500	1,457 75	1,332 98	124 77	-	-
CLEVELAND CLIFFS INC COM(CLF)	119 000	8 4000	999 60	855 85	143 75	28 56	2 860
CLOUDERA INC COM(CLDR)	254 000	11 6300	2,954 02	2,203 56	750 46	-	-
COMERICA INC(CMA)	13 000	71 7500	932 75	871 15	61 60	34 84	3 740
CONDUENT INC COM(CNDT)	147 000	6 2000	911 40	970 30	-58 90	-	-
CORELOGIC INC COM USD0.00001(CLGX)	55 000	43 7100	2,404 05	2,381 03	23 02	48 40	2 010
COVANTA HLDG CORP COM(CVA)	91 000	14 8400	1,350 44	1,467 17	-116 73	91 00	6 740
CRITEO S.A ADS EACH REPR 1 ORD SPONS EUR0 025 (CRTO)	81 000	17 3300	1,403 73	1,453 33	-49 60	-	-
CROWN HLDGS INC COM(CCK)	46 000	72 5400	3,336 84	3,126 08	210 76	-	-
DIEBOLD NIXDORF INCORPORATED COM USD1 25 (DBD)	144 000	10 5600	1,520 64	1,545 18	-24 54	57 60	3 790
DRIL QUIP INC COM(DRQ)	19 000	46 9100	891 29	926 09	-34 80	-	-
ENTEGRIS INC(ENTG)	24 000	50 0900	1,202 16	1,140 97	61 19	7 68	0 640
EXPRESS INC COM(EXPR)	66 000	4 8700	321 42	236 43	84 99	-	-
FIREEYE INC COM USD0.0001(FEYE)	172 000	16 5300	2,843 16	2,618 22	224 94	-	-
FLUIDIGM CORPORATION USD0.001(FLDM)	320 000	3 4800	1,113 60	1,300 16	-186 56	-	-
FORUM ENERGY TECHNOLOGIES INC COM USD0 01 (FET)	120 000	1 6800	201 60	165 24	36 36	-	-
HAIN CELESTIAL GROUP INC(HAIN)	57 000	25 9550	1,479 43	1,317 44	161 99	-	-
HARSCO CORP(HSC)	59 000	23 0100	1,357 59	1,220 34	137 25	-	-
HERTZ GLOBAL HLDGS INC COM(HTZ)	121 000	15 7500	1,905 75	1,785 38	120 37	-	-
IMPINJ INC COM(PI)	13 000	25 8600	336 18	444 14	-107 96	-	-
INFINERA CORPORATION COM(INFN)	233 000	7 9400	1,850 02	1,334 62	515 40	-	-
INTERSECT ENT INC COM(XENT)	37 000	24 9000	921 30	695 51	225 79	-	-
ION GEOPHYSICAL CORP COM NEW(IO)	28 000	8 6800	243 04	244 32	-1 28	-	-
ITRON INC(ITRI)	42 000	83 9500	3,525 90	3,193 25	332 65	-	-
KBR INC COM USD0.001(KBR)	94 000	30 5000	2,867 00	2,544 47	322 53	30 08	1 050
LUMINEX CORP DEL COM(LMNX)	61 000	23 1600	1,412 76	1,279 96	132 80	21 96	1 550
LYDALL INC DEL(LDL)	58 000	20 5200	1,190 16	1,273 99	-83 83	-	-

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INVESTMENT REPORT
December 1, 2019 - December 31, 2019

Account # 668-146788
THE CAMP FOUNDATION - CORPORATION
Separate Account Manager NEUBERGER BERMAN INVST ADV LLC SMALL CAP VALUE

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
MSG NETWORK INC CL A (MSGN)	35 000	17 4000	609 00	601 91	7 09	-	-
MACOM TECH SOLUTIONS HLDGS INC COM (MTSI)	88 000	26 6000	2,340 80	2,118 81	221 99	-	-
MCDERMOTT INTERNATIONAL INC COM USD1 00 (POST REV SPLIT) (MDR)	126 000	0 6766	85 25	190 30	-105 05	-	-
MEDNAX INC COM USD0.01 (MD)	46 000	27 7900	1,278 34	1,100 58	177 76	-	-
MERCURY SYS INC COM (MRCY)	16 000	69 1100	1,105 76	1,268 75	-162 99	-	-
MOLINA HEALTHCARE INC (MOH)	12 000	135 6900	1,628 28	1,379 85	248 43	-	-
NANOSTRING TECHNOLOGIES INC COM USD0 0001 (NSTG)	69 000	27 8200	1,919 58	1,572 90	346 68	-	-
NUANCE COMMUNICATIONS INC COM (NUAN)	195 000	17 8300	3,476 85	3,027 26	449 59	-	-
OSI SYSTEMS INC COM STK (OSIS)	19 000	100 7400	1,914 06	1,923 70	-9 64	-	-
OFFICE DEPOT INC (ODP)	317 000	2 7400	868 58	602 37	266 21	31 70	3 650
OIL STATES INTERNATIONAL INC COM USD0 01 (OIS)	41 000	16 3100	668 71	581 33	87 38	-	-
ONESPAN INC COM (OSPN)	76 000	17 1200	1,301 12	1,241 26	59 86	-	-
ORASURE TECHNOLOGIES INC COM (OSUR)	68 000	8 0300	546 04	526 30	19 74	-	-
ORMAT TECHNOLOGIES INC (ORA)	25 000	74 5200	1,863 00	1,871 09	-8 09	11 00	0 590
PATTERSON COMPANIES INC COM USD0.01 (PDCO)	75 000	20 4800	1,536 00	1,336 61	199 39	78 00	5 080
PATTERSON UTI ENERGY INC COM USD0.01 (PTEN)	53 000	10 5000	556 50	477 87	78 63	8 48	1 520
RAMBUS INC (RMBS)	161 000	13 7750	2,217 77	2,167 39	50 38	-	-
RESIDEO TECHNOLOGIES INC COM (REZI)	127 000	11 9300	1,515 11	1,497 87	17 24	-	-
RIBBON COMMUNICATIONS INC COM (RBBN)	200 000	3 1000	620 00	866 44	-246 44	-	-
RYDER SYSTEM INC (R)	13 000	54 3100	706 03	675 07	30 96	29 12	4 120
SEAWORLD ENTMT INC COM (SEAS)	48 000	31 7100	1,522 08	1,317 56	204 52	-	-
SPIRIT AEROSYSTEMS HLDGS INC CL A (SPR)	28 000	72 8800	2,040 64	2,421 44	-380 80	13 44	0 660
STERICYCLE INC COM ISIN #US8589121081 SEDOL #B6ZJ7Q8 (SRCL)	50 000	63 8100	3,190 50	2,688 99	501 51	-	-
SUPERIOR ENERGY SVCS INC COM NEW (SPN)	15 000	5 0100	75 15	55 71	19 44	-	-

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INVESTMENT REPORT
December 1, 2019 - December 31, 2019

Account # 668-146788
THE CAMP FOUNDATION - CORPORATION
Separate Account Manager **NEUBERGER BERMAN INVST ADV LLC SMALL CAP VALUE**

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
TCF FINANCIAL CORPORATION NEW COM (TCF)	55 000	46 8000	2,574 00	2,210 49	363 51	77 00	2 990
TALEND SA ADS EACH REP 1 ORD SHS (TLND)	18 000	39 1100	703 98	653 25	50 73	-	-
TELEDYNE TECH INC (TDY)	3 000	346 5400	1,039 62	985 48	54 14	-	-
TEMPUR SEALY INTL INC COM (TPX)	20 000	87 0600	1,741 20	1,592 23	148 97	-	-
TETRA TECHNOLOGIES INC DEL(TTI)	146 000	1 9600	286 16	250 64	35 52	-	-
TEXAS CAP BANCSHARES INC(TCBI)	17 000	56 7700	965 09	966 75	-1 66	-	-
TIVO CORP COM (TIVO)	180 000	8 4800	1,526 40	1,392 37	134 03	57 60	3 770
TREEHOUSE FOODS INC(THS)	26 000	48 5000	1,261 00	1,391 81	-130 81	-	-
TWIN DISC INC(TWIN)	29 000	11 0200	319 58	325 23	-5 65	-	-
II VI INC COM (IIVI)	20 000	33 6700	673 40	694 45	-21 05	-	-
UNISYS CORP COM NEW(UIS)	79 000	11 8600	936 94	730 46	206 48	-	-
VALMONT INDS INC(VMI)	7 000	149 7800	1,048 46	984 63	63 83	10 50	1 000
VEECO INSTRS INC DEL COM(VECO)	120 000	14 6850	1,762 20	1,608 03	154 17	-	-
VERINT SYS INC COM (VRNT)	67 000	55 3600	3,709 12	3,438 32	270 80	-	-
VIAVI SOLUTIONS INC COM ISIN #US9255501051 SEDOL #BYSQHH3 (VIAV)	142 000	15 0000	2,130 00	2,113 30	16 70	-	-
WELBILT INC COM (WBT)	90 000	15 6100	1,404 90	1,554 38	-149 48	-	-
Total Common Stock (87% of account holdings)			$125,435 05	$117,088 06	$8,346 99	$821 69	
Total Stocks (87% of account holdings)			**$125,435.05**	**$117,088.06**	**$8,346.99**	**$821.69**	

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