

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

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

Go to www.irs.gov/Form990 for instructions and the latest information.

A For the 2017 calendar year, or tax year beginning

10/01, 2017, and ending

09/30, 2018

B Check if applicable:

| | |
|-------------------------------------|-------------------------|
| <input checked="" type="checkbox"/> | Address change |
| <input checked="" type="checkbox"/> | Name change |
| <input type="checkbox"/> | Initial return |
| <input type="checkbox"/> | Final return/terminated |
| <input type="checkbox"/> | Amended return |
| <input type="checkbox"/> | Application pending |

C Name of organization WOUNDED WARRIOR PROJECT LT SUPPORT TRUST
THE GS TRUST COMPANY OF DE

D Employer identification number

37-6558533

Doing business as

E Telephone number

302 793-3275

Number and street (or P.O. box if mail is not delivered to street address)

Room/suite

200 BELLEVUE PARKWAY, SUITE 250

City or town, state or province, country, and ZIP or foreign postal code

WILMINGTON, DE 19809-3747

G Gross receipts \$ 280,446,144.

F Name and address of principal officer:

LONN SELBST

H(a) Is this a group return for subordinates? Yes ☐ No ☒H(b) Are all subordinates included? Yes ☐ No ☐

If "No," attach a list. (see instructions)

I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) () (insert no.) ☐ 4947(a)(1) or ☐ 527

J Website: www.woundedwarriorproject.org

H(c) Group exemption number

K Form of organization: ☐ Corporation ☒ Trust ☐ Association ☐ Other

L Year of formation: 2013 M State of legal domicile: DE

Part I Summary

| | | | | |
|-----------------------------|--|---|---------------------------------------|-------------------------|
| Activities & Governance | 1 | Briefly describe the organization's mission or most significant activities: | SEE SCHEDULE O | |
| | 2 | Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets. | | |
| | 3 | Number of voting members of the governing body (Part VI, line 1a) | 3 | 1 |
| | 4 | Number of independent voting members of the governing body (Part VI, line 1b) | 4 | 0 |
| | 5 | Total number of individuals employed in calendar year 2017 (Part V, line 2a) | 5 | NONE |
| | 6 | Total number of volunteers (estimate if necessary) | 6 | NONE |
| | 7a | Total unrelated business revenue from Part VIII, column (C), line 12 | 7a | NONE |
| 7b | Net unrelated business taxable income from Form 990-T, line 34 | 7b | NONE | |
| Revenue | 8 | Contributions and grants (Part VIII, line 1h) | Prior Year 52,156 | Current Year 12,614 |
| | 9 | Program service revenue (Part VIII, line 2g) | | |
| | 10 | Investment income (Part VIII, column (A), lines 3, 4, and 7d) | 2,180,549 | 10,484,766 |
| | 11 | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) | | |
| | 12 | Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) | 2,232,705 | 10,497,380 |
| Expenses | 13 | Grants and similar amounts paid (Part IX, column (A), lines 1-3) | | NONE |
| | 14 | Benefits paid to or for members (Part IX, column (A), line 4) | | |
| | 15 | Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) | 395,529 | 401,618 |
| | 16a | Professional fundraising fees (Part IX, column (A), line 11e) | | |
| | 16b | Total fundraising expenses (Part IX, column (D), line 25) | NONE | |
| | 17 | Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) | 156,082 | |
| | 18 | Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) | 551,611 | 401,618 |
| 19 | Revenue less expenses. Subtract line 18 from line 12 | 1,681,094 | 10,095,762 | |
| Net Assets or Fund Balances | 20 | Total assets (Part X, line 16) | Beginning of Current Year 100,538,370 | End of Year 106,459,900 |
| | 21 | Total liabilities (Part X, line 26) | NONE | NONE |
| | 22 | Net assets or fund balances. Subtract line 21 from line 20 | 100,538,370 | 106,459,900 |

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

| | | |
|-----------|------------------------------|------|
| Sign Here | Signature of officer | Date |
| | Type or print name and title | |

| | | | | | |
|------------------------|----------------------------|---|------------|---|-----------|
| Paid Preparer Use Only | Print/Type preparer's name | Preparer's signature | Date | Check <input type="checkbox"/> if self-employed | PTIN |
| | KELLY NEUGEBAUER | Kelly Neugebauer | 04/18/2019 | | P01285591 |
| | Firm's name | DELOITTE TAX LLP | Firm's EIN | 86-1065772 | |
| | Firm's address | 18 EAST BROAD ST, 14TH FLOOR, COLUMBUS, OH 43215-3611 | Phone no. | 614-221-1000 | |

May the IRS discuss this return with the preparer shown above? (see instructions) ☒ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2017)

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☐ Yes ☒ No**1** Briefly describe the organization's mission:

SEE SCHEDULE O

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4b** (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4c** (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4d** Other program services (Describe in Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ►

Part IV Checklist of Required Schedules

| | Yes | No |
|---|-------------------------------------|-------------------------------------|
| 1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A. | <input checked="" type="checkbox"/> | |
| 2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)? | | <input checked="" type="checkbox"/> |
| 3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I. | | <input checked="" type="checkbox"/> |
| 4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II. | | <input checked="" type="checkbox"/> |
| 5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III. | | <input checked="" type="checkbox"/> |
| 6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I. | | <input checked="" type="checkbox"/> |
| 7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II. | | <input checked="" type="checkbox"/> |
| 8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III. | | <input checked="" type="checkbox"/> |
| 9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV. | | <input checked="" type="checkbox"/> |
| 10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V. | | <input checked="" type="checkbox"/> |
| 11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable. | | |
| a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI. | | <input checked="" type="checkbox"/> |
| b Did the organization report an amount for investments-other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII. | <input checked="" type="checkbox"/> | |
| c Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII. | | <input checked="" type="checkbox"/> |
| d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX. | | <input checked="" type="checkbox"/> |
| e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X. | | <input checked="" type="checkbox"/> |
| f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X. | <input checked="" type="checkbox"/> | |
| 12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII. | | <input checked="" type="checkbox"/> |
| b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional. | <input checked="" type="checkbox"/> | |
| 13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E. | | <input checked="" type="checkbox"/> |
| 14a Did the organization maintain an office, employees, or agents outside of the United States? | | <input checked="" type="checkbox"/> |
| b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV. | <input checked="" type="checkbox"/> | |
| 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV. | | <input checked="" type="checkbox"/> |
| 16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV. | | <input checked="" type="checkbox"/> |
| 17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions). | | <input checked="" type="checkbox"/> |
| 18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II. | | <input checked="" type="checkbox"/> |
| 19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III. | | <input checked="" type="checkbox"/> |

Part IV Checklist of Required Schedules (continued)

| | Yes | No |
|---|------------|----|
| 20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H.</i> | 20a | X |
| b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? | 20b | |
| 21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II.</i> | 21 | X |
| 22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III.</i> | 22 | X |
| 23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J.</i> | 23 | X |
| 24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a.</i> | 24a | X |
| b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? | 24b | X |
| c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? | 24c | X |
| d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? | 24d | X |
| 25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I.</i> | 25a | X |
| b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I.</i> | 25b | X |
| 26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If "Yes," complete Schedule L, Part II.</i> | 26 | X |
| 27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III.</i> | 27 | X |
| 28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions): | | |
| a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i> | 28a | X |
| b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i> | 28b | X |
| c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV.</i> | 28c | X |
| 29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M.</i> | 29 | X |
| 30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M.</i> | 30 | X |
| 31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I.</i> | 31 | X |
| 32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II.</i> | 32 | X |
| 33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I.</i> | 33 | X |
| 34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1.</i> | 34 | X |
| 35a Did the organization have a controlled entity within the meaning of section 512(b)(13)? | 35a | X |
| b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2.</i> | 35b | X |
| 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2.</i> | 36 | X |
| 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI.</i> | 37 | X |
| 38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O. | 38 | X |

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

| | | Yes | No |
|--|-------------|-----|----|
| 1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable | 1a 0 | | |
| b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable | 1b 0 | | |
| c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? | 1c | | |
| 2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return. | 2a 0 | | |
| b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to <i>e-file</i> (see instructions) | 2b | | |
| 3a Did the organization have unrelated business gross income of \$1,000 or more during the year? | 3a | | X |
| b If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O. | 3b | | |
| 4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? | 4a | | X |
| b If "Yes," enter the name of the foreign country: <input type="text"/> See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). | | | |
| 5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? | 5a | | X |
| b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? | 5b | | X |
| c If "Yes" to line 5a or 5b, did the organization file Form 8886-T? | 5c | | |
| 6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions? | 6a | | X |
| b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? | 6b | | |
| 7 Organizations that may receive deductible contributions under section 170(c). | | | |
| a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? | 7a | | X |
| b If "Yes," did the organization notify the donor of the value of the goods or services provided? | 7b | | |
| c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? | 7c | | X |
| d If "Yes," indicate the number of Forms 8282 filed during the year | 7d | | |
| e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | 7e | | X |
| f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 7f | | X |
| g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? | 7g | | |
| h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? | 7h | | |
| 8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year? | 8 | | |
| 9 Sponsoring organizations maintaining donor advised funds. | | | |
| a Did the sponsoring organization make any taxable distributions under section 4966? | 9a | | |
| b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? | 9b | | |
| 10 Section 501(c)(7) organizations. Enter: | | | |
| a Initiation fees and capital contributions included on Part VIII, line 12 | 10a | | |
| b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities. | 10b | | |
| 11 Section 501(c)(12) organizations. Enter: | | | |
| a Gross income from members or shareholders | 11a | | |
| b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) | 11b | | |
| 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? | 12a | | |
| b If "Yes," enter the amount of tax-exempt interest received or accrued during the year. | 12b | | |
| 13 Section 501(c)(29) qualified nonprofit health insurance issuers. | | | |
| a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O. | 13a | | |
| b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans | 13b | | |
| c Enter the amount of reserves on hand | 13c | | |
| 14a Did the organization receive any payments for indoor tanning services during the tax year? | 14a | | X |
| b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O | 14b | | |

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI ☒ **X**

Section A. Governing Body and Management

| | Yes | No |
|--|--|--|
| 1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O. | 1a 1 | |
| b Enter the number of voting members included in line 1a, above, who are independent | 1b 0 | |
| 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? | 2 | <input checked="" type="checkbox"/> X |
| 3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person? | 3 | <input checked="" type="checkbox"/> X |
| 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? | 4 <input checked="" type="checkbox"/> X | |
| 5 Did the organization become aware during the year of a significant diversion of the organization's assets? | 5 | <input checked="" type="checkbox"/> X |
| 6 Did the organization have members or stockholders? | 6 | <input checked="" type="checkbox"/> X |
| 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? | 7a <input checked="" type="checkbox"/> X | |
| b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? | 7b <input checked="" type="checkbox"/> X | |
| 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: | | |
| a The governing body? | 8a <input checked="" type="checkbox"/> X | |
| b Each committee with authority to act on behalf of the governing body? | 8b <input checked="" type="checkbox"/> X | |
| 9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O | 9 | <input checked="" type="checkbox"/> X |

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

| | Yes | No |
|---|---|--|
| 10a Did the organization have local chapters, branches, or affiliates? | 10a | <input checked="" type="checkbox"/> X |
| b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? | 10b | |
| 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? | 11a <input checked="" type="checkbox"/> X | |
| b Describe in Schedule O the process, if any, used by the organization to review this Form 990. | | |
| 12a Did the organization have a written conflict of interest policy? If "No," go to line 13 | 12a <input checked="" type="checkbox"/> X | |
| b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? | 12b <input checked="" type="checkbox"/> X | |
| c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done | 12c <input checked="" type="checkbox"/> X | |
| 13 Did the organization have a written whistleblower policy? | 13 | <input checked="" type="checkbox"/> X |
| 14 Did the organization have a written document retention and destruction policy? | 14 | <input checked="" type="checkbox"/> X |
| 15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? | | |
| a The organization's CEO, Executive Director, or top management official | 15a | <input checked="" type="checkbox"/> X |
| b Other officers or key employees of the organization | 15b | <input checked="" type="checkbox"/> X |
| If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions). | | |
| 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? | 16a | <input checked="" type="checkbox"/> X |
| b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? | 16b | |

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► Delaware

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)

19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records: ►
LONN SELBST, PRESIDENT TEL: (302) 793-3275

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII. ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

| (A) Name and Title | (B) Average hours per week (list any hours for related organizations below dotted line) | (C) Position (do not check more than one box, unless person is both an officer and a director/trustee) | | | | | | (D) Reportable compensation from the organization (W-2/1099-MISC) | (E) Reportable compensation from related organizations (W-2/1099-MISC) | (F) Estimated amount of other compensation from the organization and related organizations |
|---|--|--|-----------------------|---------|--------------|------------------------------|--------|--|---|---|
| | | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | | | |
| (1) STIFEL TRUST COMPANY DELAWARE TRUSTEE | 50.00 | | X | | | | | 391,374. | NONE | NONE |
| (2) GOLDMAN SACHS TRUST CO. OF DE TRUSTEE | 20.00 | | X | | | | | 10,244. | NONE | NONE |
| (3) | | | | | | | | | | |
| (4) | | | | | | | | | | |
| (5) | | | | | | | | | | |
| (6) | | | | | | | | | | |
| (7) | | | | | | | | | | |
| (8) | | | | | | | | | | |
| (9) | | | | | | | | | | |
| (10) | | | | | | | | | | |
| (11) | | | | | | | | | | |
| (12) | | | | | | | | | | |
| (13) | | | | | | | | | | |
| (14) | | | | | | | | | | |

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

| (A) Name and title | (B) Average hours per week (list any hours for related organizations below dotted line) | (C) Position (do not check more than one box, unless person is both an officer and a director/trustee) | | | | | | (D) Reportable compensation from the organization (W-2/1099-MISC) | (E) Reportable compensation from related organizations (W-2/1099-MISC) | (F) Estimated amount of other compensation from the organization and related organizations |
|--|--|--|-----------------------|---------|--------------|------------------------------|----------|--|---|---|
| | | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | | | |
| (15) | | | | | | | | | | |
| (16) | | | | | | | | | | |
| (17) | | | | | | | | | | |
| (18) | | | | | | | | | | |
| (19) | | | | | | | | | | |
| (20) | | | | | | | | | | |
| (21) | | | | | | | | | | |
| (22) | | | | | | | | | | |
| (23) | | | | | | | | | | |
| (24) | | | | | | | | | | |
| (25) | | | | | | | | | | |
| 1b Sub-total | | | | | | | | | | |
| c Total from continuation sheets to Part VII, Section A | | | | | | | | | | |
| d Total (add lines 1b and 1c) | | | | | | | 401,618. | NONE | | NONE |

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

- 3** Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual.*
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? *If "Yes," complete Schedule J for such individual.*
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person.*

| | Yes | No |
|----------|-----|----|
| 3 | | X |
| 4 | | X |
| 5 | | X |

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

| (A) Name and business address | (B) Description of services | (C) Compensation |
|--|--------------------------------|---------------------|
| | | |
| | | |
| | | |
| | | |
| 2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization 0 | | |

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

| | | | | (A) Total revenue | (B) Related or exempt function revenue | (C) Unrelated business revenue | (D) Revenue excluded from tax under sections 512-514 |
|---|---|--|----------------------|----------------------|--|---|--|
| Contributions, Gifts, Grants and Other Similar Amounts | 1a | Federated campaigns | 1a | | | | |
| | b | Membership dues | 1b | | | | |
| | c | Fundraising events | 1c | | | | |
| | d | Related organizations | 1d | | | | |
| | e | Government grants (contributions) . . | 1e | | | | |
| | f | All other contributions, gifts, grants, and similar amounts not included above . | 1f | 12,614. | | | |
| | g | Noncash contributions included in lines 1a-1f: \$ | | | | | |
| | h | Total. Add lines 1a-1f ▶ | | | 12,614. | | |
| Program Service Revenue | | | | Business Code | | | |
| | 2a | | | | | | |
| | b | | | | | | |
| | c | | | | | | |
| | d | | | | | | |
| | e | | | | | | |
| | f | All other program service revenue | | | | | |
| g | Total. Add lines 2a-2f ▶ | | | | | | |
| Other Revenue | 3 | Investment income (including dividends, interest, and other similar amounts). ▶ | | | 2,710,579. | | 2,710,579. |
| | 4 | Income from investment of tax-exempt bond proceeds . ▶ | | | | | |
| | 5 | Royalties ▶ | | | | | |
| | | (i) Real | (ii) Personal | | | | |
| | 6a | Gross rents | | | | | |
| | b | Less: rental expenses | | | | | |
| | c | Rental income or (loss) | | | | | |
| | d | Net rental income or (loss) ▶ | | | | | |
| | 7a | (i) Securities | (ii) Other | | | | |
| | | Gross amount from sales of assets other than inventory 277722951. | | | | | |
| | b | Less: cost or other basis and sales expenses 269948764. | | | | | |
| | c | Gain or (loss) 7,774,187. | | | | | |
| | d | Net gain or (loss) ▶ | | | 7,774,187. | | 7,774,187. |
| | 8a | Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18 a | | | | | |
| | b | Less: direct expenses b | | | | | |
| | c | Net income or (loss) from fundraising events ▶ | | | | | |
| | 9a | Gross income from gaming activities. See Part IV, line 19 a | | | | | |
| b | Less: direct expenses b | | | | | | |
| c | Net income or (loss) from gaming activities ▶ | | | | | | |
| 10a | Gross sales of inventory, less returns and allowances a | | | | | | |
| b | Less: cost of goods sold b | | | | | | |
| c | Net income or (loss) from sales of inventory ▶ | | | | | | |
| Miscellaneous Revenue | | | Business Code | | | | |
| 11a | | | | | | | |
| b | | | | | | | |
| c | | | | | | | |
| d | All other revenue | | | | | | |
| e | Total. Add lines 11a-11d ▶ | | | | | | |
| 12 | Total revenue. See instructions. ▶ | | | 10,497,380. | | 10,484,766. | |

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐**Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.**

| | (A) Total expenses | (B) Program service expenses | (C) Management and general expenses | (D) Fundraising expenses |
|---|-----------------------|------------------------------------|---|--------------------------------|
| 1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 | NONE | NONE | | |
| 2 Grants and other assistance to domestic individuals. See Part IV, line 22 | | | | |
| 3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 | | | | |
| 4 Benefits paid to or for members | | | | |
| 5 Compensation of current officers, directors, trustees, and key employees | 401,618. | | 401,618. | |
| 6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) | | | | |
| 7 Other salaries and wages | | | | |
| 8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) | | | | |
| 9 Other employee benefits | | | | |
| 10 Payroll taxes | | | | |
| 11 Fees for services (non-employees): | | | | |
| a Management | | | | |
| b Legal | | | | |
| c Accounting | | | | |
| d Lobbying | | | | |
| e Professional fundraising services. See Part IV, line 17. | | | | |
| f Investment management fees | | | | |
| 9 Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.) | | | | |
| 12 Advertising and promotion | | | | |
| 13 Office expenses | | | | |
| 14 Information technology | | | | |
| 15 Royalties | | | | |
| 16 Occupancy | | | | |
| 17 Travel | | | | |
| 18 Payments of travel or entertainment expenses for any federal, state, or local public officials | | | | |
| 19 Conferences, conventions, and meetings | | | | |
| 20 Interest | | | | |
| 21 Payments to affiliates | | | | |
| 22 Depreciation, depletion, and amortization | | | | |
| 23 Insurance | | | | |
| 24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.) | | | | |
| a _____ | | | | |
| b _____ | | | | |
| c _____ | | | | |
| d _____ | | | | |
| e All other expenses _____ | | | | |
| 25 Total functional expenses. Add lines 1 through 24e | 401,618. | NONE | 401,618. | NONE |
| 26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720) | | | | |

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X. ☐

| | | (A) Beginning of year | | (B) End of year |
|--|--|--------------------------|--------------|--------------------|
| Assets | 1 Cash - non-interest-bearing | | 1 | 47,002. |
| | 2 Savings and temporary cash investments | | 2 | |
| | 3 Pledges and grants receivable, net | 13,619. | 3 | |
| | 4 Accounts receivable, net | | 4 | |
| | 5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L | | 5 | |
| | 6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L | | 6 | |
| | 7 Notes and loans receivable, net | | 7 | |
| | 8 Inventories for sale or use | | 8 | |
| | 9 Prepaid expenses and deferred charges | | 9 | |
| | 10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D | 10a | | |
| | b Less: accumulated depreciation | 10b | 10c | |
| | 11 Investments - publicly traded securities | 88,560,741. | 11 | 98,936,351. |
| | 12 Investments - other securities. See Part IV, line 11 | 11,964,010. | 12 | 7,476,547. |
| | 13 Investments - program-related. See Part IV, line 11 | | 13 | |
| | 14 Intangible assets | | 14 | |
| | 15 Other assets. See Part IV, line 11 | | 15 | |
| 16 Total assets. Add lines 1 through 15 (must equal line 34) | 100,538,370. | 16 | 106,459,900. | |
| Liabilities | 17 Accounts payable and accrued expenses | | 17 | |
| | 18 Grants payable | | 18 | |
| | 19 Deferred revenue | | 19 | |
| | 20 Tax-exempt bond liabilities | | 20 | |
| | 21 Escrow or custodial account liability. Complete Part IV of Schedule D | | 21 | |
| | 22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L | | 22 | |
| | 23 Secured mortgages and notes payable to unrelated third parties | | 23 | |
| | 24 Unsecured notes and loans payable to unrelated third parties | | 24 | |
| | 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D | | 25 | |
| | 26 Total liabilities. Add lines 17 through 25 | NONE | 26 | NONE |
| Net Assets or Fund Balances | Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34. | | | |
| | 27 Unrestricted net assets | 100,538,370. | 27 | 106,459,900. |
| | 28 Temporarily restricted net assets | | 28 | |
| | 29 Permanently restricted net assets | | 29 | |
| | Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34. | | | |
| | 30 Capital stock or trust principal, or current funds | | 30 | |
| | 31 Paid-in or capital surplus, or land, building, or equipment fund | | 31 | |
| | 32 Retained earnings, endowment, accumulated income, or other funds | | 32 | |
| | 33 Total net assets or fund balances | 100,538,370. | 33 | 106,459,900. |
| 34 Total liabilities and net assets/fund balances | 100,538,370. | 34 | 106,459,900. | |

Form **990** (2017)

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI. ☐

| | | | |
|-----------|--|-----------|--------------|
| 1 | Total revenue (must equal Part VIII, column (A), line 12) | 1 | 10,497,380. |
| 2 | Total expenses (must equal Part IX, column (A), line 25) | 2 | 401,618. |
| 3 | Revenue less expenses. Subtract line 2 from line 1 | 3 | 10,095,762. |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) | 4 | 100,538,370. |
| 5 | Net unrealized gains (losses) on investments | 5 | -4,174,232. |
| 6 | Donated services and use of facilities | 6 | |
| 7 | Investment expenses | 7 | |
| 8 | Prior period adjustments | 8 | |
| 9 | Other changes in net assets or fund balances (explain in Schedule O) | 9 | |
| 10 | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B)) | 10 | 106,459,900. |

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII. ☐

| | Yes | No |
|---|-----|----|
| 1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O. | | |
| 2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis | | X |
| b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input checked="" type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis | X | |
| c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O. | X | |
| 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? | | X |
| b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits. | | |

Form **990** (2017)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2017

**Open to Public
Inspection**

Name of the organization

WOUNDED WARRIOR PROJECT LT SUPPORT TRUST

Employer identification number

37-6558533

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E (Form 990 or 990-EZ).)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☐ An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 12 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**.
Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a ☒ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e ☒ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.

f Enter the number of supported organizations. 1

g Provide the following information about the supported organization(s).

| (i) Name of supported organization | (ii) EIN | (iii) Type of organization (described on lines 1-10 above (see instructions)) | (iv) Is the organization listed in your governing document? | | (v) Amount of monetary support (see instructions) | (vi) Amount of other support (see instructions) |
|------------------------------------|----------|---|---|----|---|---|
| | | | Yes | No | | |
| (A) SEE PART VI | | | | | | |
| (B) | | | | | | |
| (C) | | | | | | |
| (D) | | | | | | |
| (E) | | | | | | |
| Total | | | | | | |

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

| Section A. Public Support | | | | | | N/A |
|---|----------|----------|----------|----------|----------|-----------|
| Calendar year (or fiscal year beginning in) ► | (a) 2013 | (b) 2014 | (c) 2015 | (d) 2016 | (e) 2017 | (f) Total |
| 1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") | | | | | | |
| 2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf | | | | | | |
| 3 The value of services or facilities furnished by a governmental unit to the organization without charge | | | | | | |
| 4 Total. Add lines 1 through 3 | | | | | | |
| 5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f). | | | | | | |
| 6 Public support. Subtract line 5 from line 4 | | | | | | |

| Section B. Total Support | | | | | | |
|---|----------|----------|----------|----------|-----------|-----------|
| Calendar year (or fiscal year beginning in) ► | (a) 2013 | (b) 2014 | (c) 2015 | (d) 2016 | (e) 2017 | (f) Total |
| 7 Amounts from line 4 | | | | | | |
| 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources | | | | | | |
| 9 Net income from unrelated business activities, whether or not the business is regularly carried on | | | | | | |
| 10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) | | | | | | |
| 11 Total support. Add lines 7 through 10 | | | | | | |
| 12 Gross receipts from related activities, etc. (see instructions) | | | | | 12 | |
| 13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/> | | | | | | |

| Section C. Computation of Public Support Percentage | | |
|--|-----------|---|
| 14 Public support percentage for 2017 (line 6, column (f) divided by line 11, column (f)). | 14 | % |
| 15 Public support percentage from 2016 Schedule A, Part II, line 14 | 15 | % |
| 16a 33 1/3% support test - 2017. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here . The organization qualifies as a publicly supported organization <input type="checkbox"/> | | |
| b 33 1/3% support test - 2016. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here . The organization qualifies as a publicly supported organization <input type="checkbox"/> | | |
| 17a 10%-facts-and-circumstances test - 2017. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here . Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/> | | |
| b 10%-facts-and-circumstances test - 2016. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here . Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/> | | |
| 18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions <input type="checkbox"/> | | |

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

N/A

| Calendar year (or fiscal year beginning in) ► | (a) 2013 | (b) 2014 | (c) 2015 | (d) 2016 | (e) 2017 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| 1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") | | | | | | |
| 2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose | | | | | | |
| 3 Gross receipts from activities that are not an unrelated trade or business under section 513 . | | | | | | |
| 4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf | | | | | | |
| 5 The value of services or facilities furnished by a governmental unit to the organization without charge | | | | | | |
| 6 Total. Add lines 1 through 5 | | | | | | |
| 7a Amounts included on lines 1, 2, and 3 received from disqualified persons | | | | | | |
| b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year | | | | | | |
| c Add lines 7a and 7b | | | | | | |
| 8 Public support. (Subtract line 7c from line 6.) | | | | | | |

Section B. Total Support

| Calendar year (or fiscal year beginning in) ► | (a) 2013 | (b) 2014 | (c) 2015 | (d) 2016 | (e) 2017 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| 9 Amounts from line 6 | | | | | | |
| 10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources | | | | | | |
| b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 | | | | | | |
| c Add lines 10a and 10b | | | | | | |
| 11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on | | | | | | |
| 12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) | | | | | | |
| 13 Total support. (Add lines 9, 10c, 11, and 12.) | | | | | | |
| 14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/> | | | | | | |

Section C. Computation of Public Support Percentage

| | | |
|---|-----------|---|
| 15 Public support percentage for 2017 (line 8, column (f) divided by line 13, column (f)). | 15 | % |
| 16 Public support percentage from 2016 Schedule A, Part III, line 15 | 16 | % |

Section D. Computation of Investment Income Percentage

| | | |
|---|-----------|---|
| 17 Investment income percentage for 2017 (line 10c, column (f) divided by line 13, column (f)) | 17 | % |
| 18 Investment income percentage from 2016 Schedule A, Part III, line 17 | 18 | % |

19a 33 1/3% support tests - 2017. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization . ☐

b 33 1/3% support tests - 2016. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization . ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions . ☐

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

| | Yes | No |
|---|-------------------------------------|-------------------------------------|
| 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer (b) and (c) below.</i> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i> | <input type="checkbox"/> | <input type="checkbox"/> |
| c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.</i> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i> | <input type="checkbox"/> | <input type="checkbox"/> |
| c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document? | <input type="checkbox"/> | <input type="checkbox"/> |
| c Substitutions only. Was the substitution the result of an event beyond the organization's control? | <input type="checkbox"/> | <input type="checkbox"/> |
| 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer 10b below.</i> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i> | <input type="checkbox"/> | <input type="checkbox"/> |

Part IV Supporting Organizations (continued)

| | Yes | No |
|--|-----|----|
| 11 Has the organization accepted a gift or contribution from any of the following persons? | | |
| a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization? | | X |
| b A family member of a person described in (a) above? | | X |
| c A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI . | | X |

Section B. Type I Supporting Organizations

| | Yes | No |
|---|-----|----|
| 1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year. | | |
| 1 | X | |
| 2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization. | | |
| 2 | | X |

Section C. Type II Supporting Organizations N/A

| | Yes | No |
|--|-----|----|
| 1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s). | | |
| 1 | | |

Section D. All Type III Supporting Organizations N/A

| | Yes | No |
|---|-----|----|
| 1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided? | | |
| 1 | | |
| 2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s). | | |
| 2 | | |
| 3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard. | | |
| 3 | | |

Section E. Type III Functionally Integrated Supporting Organizations N/A

| | Yes | No |
|---|-----|----|
| 1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions). | | |
| a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below. | | |
| b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below. | | |
| c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions). | | |
| 2 Activities Test. Answer (a) and (b) below. | | |
| a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities. | | |
| 2a | | |
| b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement. | | |
| 2b | | |
| 3 Parent of Supported Organizations. Answer (a) and (b) below. | | |
| a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI . | | |
| 3a | | |
| b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard. | | |
| 3b | | |

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations N/A

- 1** ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

| Section A - Adjusted Net Income | | (A) Prior Year | (B) Current Year (optional) |
|---|-----------|----------------|-----------------------------|
| 1 Net short-term capital gain | 1 | | |
| 2 Recoveries of prior-year distributions | 2 | | |
| 3 Other gross income (see instructions) | 3 | | |
| 4 Add lines 1 through 3. | 4 | | |
| 5 Depreciation and depletion | 5 | | |
| 6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions) | 6 | | |
| 7 Other expenses (see instructions) | 7 | | |
| 8 Adjusted Net Income (subtract lines 5, 6, and 7 from line 4). | 8 | | |
| Section B - Minimum Asset Amount | | (A) Prior Year | (B) Current Year (optional) |
| 1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year): | | | |
| a Average monthly value of securities | 1a | | |
| b Average monthly cash balances | 1b | | |
| c Fair market value of other non-exempt-use assets | 1c | | |
| d Total (add lines 1a, 1b, and 1c) | 1d | | |
| e Discount claimed for blockage or other factors (explain in detail in Part VI): | | | |
| 2 Acquisition indebtedness applicable to non-exempt-use assets | 2 | | |
| 3 Subtract line 2 from line 1d. | 3 | | |
| 4 Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions). | 4 | | |
| 5 Net value of non-exempt-use assets (subtract line 4 from line 3) | 5 | | |
| 6 Multiply line 5 by .035. | 6 | | |
| 7 Recoveries of prior-year distributions | 7 | | |
| 8 Minimum Asset Amount (add line 7 to line 6) | 8 | | |
| Section C - Distributable Amount | | | Current Year |
| 1 Adjusted net income for prior year (from Section A, line 8, Column A) | 1 | | |
| 2 Enter 85% of line 1. | 2 | | |
| 3 Minimum asset amount for prior year (from Section B, line 8, Column A) | 3 | | |
| 4 Enter greater of line 2 or line 3. | 4 | | |
| 5 Income tax imposed in prior year | 5 | | |
| 6 Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions). | 6 | | |
| 7 <input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions). | | | |

Schedule A (Form 990 or 990-EZ) 2017

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued) N/A

| Section D - Distributions | | Current Year |
|---------------------------|--|--------------|
| 1 | Amounts paid to supported organizations to accomplish exempt purposes | |
| 2 | Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity | |
| 3 | Administrative expenses paid to accomplish exempt purposes of supported organizations | |
| 4 | Amounts paid to acquire exempt-use assets | |
| 5 | Qualified set-aside amounts (prior IRS approval required) | |
| 6 | Other distributions (describe in Part VI). See instructions. | |
| 7 | Total annual distributions. Add lines 1 through 6. | |
| 8 | Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions. | |
| 9 | Distributable amount for 2017 from Section C, line 6 | |
| 10 | Line 8 amount divided by Line 9 amount | |

| Section E - Distribution Allocations (see instructions) | | (i) Excess Distributions | (ii) Underdistributions Pre-2017 | (iii) Distributable Amount for 2017 |
|---|---|-----------------------------|--|---|
| 1 | Distributable amount for 2017 from Section C, line 6 | | | |
| 2 | Underdistributions, if any, for years prior to 2017 (reasonable cause required-explain in Part VI). See instructions. | | | |
| 3 | Excess distributions carryover, if any, to 2017 | | | |
| a | | | | |
| b | From 2013 | | | |
| c | From 2014 | | | |
| d | From 2015 | | | |
| e | From 2016 | | | |
| f | Total of lines 3a through e | | | |
| g | Applied to underdistributions of prior years | | | |
| h | Applied to 2017 distributable amount | | | |
| i | Carryover from 2012 not applied (see instructions) | | | |
| j | Remainder. Subtract lines 3g, 3h, and 3i from 3f. | | | |
| 4 | Distributions for 2017 from Section D, line 7: \$ | | | |
| a | Applied to underdistributions of prior years | | | |
| b | Applied to 2017 distributable amount | | | |
| c | Remainder. Subtract lines 4a and 4b from 4. | | | |
| 5 | Remaining underdistributions for years prior to 2017, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI . See instructions. | | | |
| 6 | Remaining underdistributions for 2017. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI . See instructions. | | | |
| 7 | Excess distributions carryover to 2018. Add lines 3j and 4c. | | | |
| 8 | Breakdown of line 7: | | | |
| a | Excess from 2013 | | | |
| b | Excess from 2014 | | | |
| c | Excess from 2015 | | | |
| d | Excess from 2016 | | | |
| e | Excess from 2017 | | | |

Schedule A (Form 990 or 990-EZ) 2017

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

SCHEDULE A, PART I (g) - INFORMATION ABOUT SUPPORTED ORGANIZATIONS
=====

NAME OF SUPPORTED ORGANIZATION:

Wounded Warrior Project Inc

EIN: 20-2370934

TYPE OF ORGANIZATION FROM PART I: 7

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES

TOTAL SUPPORT:

NONE
=====

TOTAL OTHER SUPPORT:

NONE
=====

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

▶ Attach to Form 990.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2017

**Open to Public
Inspection**

Name of the organization

WOUNDED WARRIOR PROJECT LT SUPPORT TRUST

Employer identification number

37-6558533

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

| | (a) Donor advised funds | (b) Funds and other accounts |
|---|-------------------------|--|
| 1 Total number at end of year | | |
| 2 Aggregate value of contributions to (during year) | | |
| 3 Aggregate value of grants from (during year) . . | | |
| 4 Aggregate value at end of year | | |
| 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? | | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? | | <input type="checkbox"/> Yes <input type="checkbox"/> No |

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

| | |
|--|---|
| 1 Purpose(s) of conservation easements held by the organization (check all that apply). | |
| <input type="checkbox"/> Preservation of land for public use (e.g., recreation or education) | <input type="checkbox"/> Preservation of a historically important land area |
| <input type="checkbox"/> Protection of natural habitat | <input type="checkbox"/> Preservation of a certified historic structure |
| <input type="checkbox"/> Preservation of open space | |
| 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. | |
| a Total number of conservation easements | 2a |
| b Total acreage restricted by conservation easements | 2b |
| c Number of conservation easements on a certified historic structure included in (a) | 2c |
| d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register | 2d |
| 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ | |
| 4 Number of states where property subject to conservation easement is located ▶ | |
| 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ | |
| 7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$ | |
| 8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements. | |

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

| | |
|--|------|
| 1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items. | |
| b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: | |
| (i) Revenue included on Form 990, Part VIII, line 1 | ▶ \$ |
| (ii) Assets included in Form 990, Part X | ▶ \$ |
| 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items: | |
| a Revenue included on Form 990, Part VIII, line 1 | ▶ \$ |
| b Assets included in Form 990, Part X | ▶ \$ |

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule D (Form 990) 2017

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a** ☐ Public exhibition **d** ☐ Loan or exchange programs
b ☐ Scholarly research **e** ☐ Other _____
c ☐ Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

| | Amount |
|--|-----------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII ☐

Part V Endowment Funds.

Complete if the organization answered Yes on Form 990, Part IV, line 10.

| | (a) Current year | (b) Prior year | (c) Two years back | (d) Three years back | (e) Four years back |
|---|------------------|----------------|--------------------|----------------------|---------------------|
| 1a Beginning of year balance | | | | | |
| b Contributions | | | | | |
| c Net investment earnings, gains, and losses | | | | | |
| d Grants or scholarships | | | | | |
| e Other expenditures for facilities and programs | | | | | |
| f Administrative expenses | | | | | |
| g End of year balance | | | | | |

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a** Board designated or quasi-endowment ► _____ %
b Permanent endowment ► _____ %
c Temporarily restricted endowment ► _____ %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

| | Yes | No |
|--|---------------|----|
| (i) unrelated organizations | 3a(i) | |
| (ii) related organizations | 3a(ii) | |

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? **3b**

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

| Description of property | (a) Cost or other basis (investment) | (b) Cost or other basis (other) | (c) Accumulated depreciation | (d) Book value |
|---|--------------------------------------|---------------------------------|------------------------------|----------------|
| 1a Land | | | | |
| b Buildings | | | | |
| c Leasehold improvements | | | | |
| d Equipment | | | | |
| e Other | | | | |

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) ►

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

| (a) Description of security or category (including name of security) | (b) Book value | (c) Method of valuation: Cost or end-of-year market value |
|---|----------------|--|
| (1) Financial derivatives | | |
| (2) Closely-held equity interests | | |
| (3) Other | | |
| (A) STRUCTURED NOTES | 7,360,174. | FMV |
| (B) LIMITED PARTNERSHIP INTERESTS | 116,373. | FMV |
| (C) | | |
| (D) | | |
| (E) | | |
| (F) | | |
| (G) | | |
| (H) | | |
| Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) ► | 7,476,547. | |

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

| (a) Description of investment | (b) Book value | (c) Method of valuation: Cost or end-of-year market value |
|---|----------------|--|
| (1) | | |
| (2) | | |
| (3) | | |
| (4) | | |
| (5) | | |
| (6) | | |
| (7) | | |
| (8) | | |
| (9) | | |
| Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) ► | | |

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

| (a) Description | (b) Book value |
|---|----------------|
| (1) | |
| (2) | |
| (3) | |
| (4) | |
| (5) | |
| (6) | |
| (7) | |
| (8) | |
| (9) | |
| Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ► | |

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

| 1. (a) Description of liability | (b) Book value |
|---|----------------|
| (1) Federal income taxes | |
| (2) | |
| (3) | |
| (4) | |
| (5) | |
| (6) | |
| (7) | |
| (8) | |
| (9) | |
| Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ► | |

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII ☐

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

| | | | | |
|----------|--|-----------|-----------|--|
| 1 | Total revenue, gains, and other support per audited financial statements | | 1 | |
| 2 | Amounts included on line 1 but not on Form 990, Part VIII, line 12: | | | |
| a | Net unrealized gains (losses) on investments | 2a | | |
| b | Donated services and use of facilities | 2b | | |
| c | Recoveries of prior year grants | 2c | | |
| d | Other (Describe in Part XIII.) | 2d | | |
| e | Add lines 2a through 2d | | 2e | |
| 3 | Subtract line 2e from line 1 | | 3 | |
| 4 | Amounts included on Form 990, Part VIII, line 12, but not on line 1: | | | |
| a | Investment expenses not included on Form 990, Part VIII, line 7b | 4a | | |
| b | Other (Describe in Part XIII.) | 4b | | |
| c | Add lines 4a and 4b | | 4c | |
| 5 | Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.) | | 5 | |

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

| | | | | |
|----------|---|-----------|-----------|--|
| 1 | Total expenses and losses per audited financial statements | | 1 | |
| 2 | Amounts included on line 1 but not on Form 990, Part IX, line 25: | | | |
| a | Donated services and use of facilities | 2a | | |
| b | Prior year adjustments | 2b | | |
| c | Other losses | 2c | | |
| d | Other (Describe in Part XIII.) | 2d | | |
| e | Add lines 2a through 2d | | 2e | |
| 3 | Subtract line 2e from line 1 | | 3 | |
| 4 | Amounts included on Form 990, Part IX, line 25, but not on line 1: | | | |
| a | Investment expenses not included on Form 990, Part VIII, line 7b | 4a | | |
| b | Other (Describe in Part XIII.) | 4b | | |
| c | Add lines 4a and 4b | | 4c | |
| 5 | Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.) | | 5 | |

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

SEE CONTINUATION SHEET

Part XIII Supplemental Information (continued)**SCHEDULE D, PART X, LINE 2**

LIABILITY FOR UNCERTAIN TAX POSITIONS (ASC 740) FOOTNOTE FROM
CONSOLIDATED FINANCIAL STATEMENTS; THE ORGANIZATION FOLLOWS
AUTHORITATIVE GUIDANCE WHICH REQUIRES THE ORGANIZATION TO EVALUATE
ITS TAX POSITIONS FOR ANY UNCERTAINTIES BASED ON THE TECHNICAL
MERITS OF THE POSITION TAKEN. THE ORGANIZATION RECOGNIZES THE TAX

SCHEDULE D. PART X, LINE 2 (CONT'D)

BENEFIT FROM AN UNCERTAIN TAX POSITION ONLY IF IT IS MORE LIKELY THAN
NOT THAT THE TAX POSITION WILL BE UPHELD ON EXAMINATION BY TAXING
AUTHORITIES. AS OF SEPTEMBER 30, 2018, THE ORGANIZATION DOES NOT
BELIEVE IT HAS ANY UNCERTAIN TAX POSITIONS. THE ORGANIZATION HAS
FILED FOR AND RECEIVED INCOME TAX EXEMPTIONS IN THE JURISDICTIONS

SCHEDULE D. PART X, LINE 2 (CONT'D)

WHERE IT IS REQUIRED TO DO SO. ADDITIONALLY, THE ORGANIZATION HAS
FILED INTERNAL REVENUE SERVICE FORM 990 TAX RETURNS AS REQUIRED AND
ALL OTHER APPLICABLE RETURNS IN THOSE JURISDICTIONS WHERE REQUIRED.
THE ORGANIZATION BELIEVES THAT IT IS NO LONGER SUBJECT TO U.S.
FEDERAL, STATE AND LOCAL,

SCHEDULE D. PART X, LINE 2 (CONT'D)

OR NON-U.S. INCOME TAX EXAMINATIONS BY TAX AUTHORITIES FOR YEARS
PRIOR TO FISCAL 2015. HOWEVER, THE ORGANIZATION IS STILL OPEN TO
EXAMINATION BY TAXING AUTHORITIES FROM FISCAL YEAR 2015 FORWARD.

SCHEDULE D, PART X, LINE 2 (CONT'D)

Part XIII Supplemental Information *(continued)*

NO TAX EXPENSE, INTEREST OR PENALTIES HAVE BEEN RECORDED IN THE
ACCOMPANYING CONSOLIDATED FINANCIAL STATEMENTS RELATED TO ANY
UNCERTAIN TAX POSITIONS.

**SCHEDULE F
(Form 990)**

Department of the Treasury
Internal Revenue Service

Name of the organization

Statement of Activities Outside the United States

► Complete if the organization answered "Yes" on Form 990, Part IV, line 14b, 15, or 16.

► Attach to Form 990.

► Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2017

**Open to Public
Inspection**

WOUNDED WARRIOR PROJECT LT SUPPORT TRUST

Employer identification number

37-6558533

Part I General Information on Activities Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 14b.

1 For grantmakers. Does the organization maintain records to substantiate the amount of its grants and other assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☐ No

2 For grantmakers. Describe in Part V the organization's procedures for monitoring the use of its grants and other assistance outside the United States.

3 Activities per Region. (The following Part I, line 3 table can be duplicated if additional space is needed.)

| (a) Region | (b) Number of offices in the region | (c) Number of employees, agents, and independent contractors in the region | (d) Activities conducted in the region (by type) (such as, fundraising, program services, investments, grants to recipients located in the region) | (e) If activity listed in (d) is a program service, describe specific type of service(s) in the region | (f) Total expenditures for and investments in the region |
|---|-------------------------------------|--|--|--|--|
| (1) SEE STATEMENT 1 | | | | | 116,373. |
| (2) | | | | | |
| (3) | | | | | |
| (4) | | | | | |
| (5) | | | | | |
| (6) | | | | | |
| (7) | | | | | |
| (8) | | | | | |
| (9) | | | | | |
| (10) | | | | | |
| (11) | | | | | |
| (12) | | | | | |
| (13) | | | | | |
| (14) | | | | | |
| (15) | | | | | |
| (16) | | | | | |
| (17) | | | | | |
| 3a Sub-total | | | | | 116,373. |
| b Total from continuation sheets to Part I | | | | | |
| c Totals (add lines 3a and 3b) | | | | | 116,373. |

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule F (Form 990) 2017

Part II **Grants and Other Assistance to Organizations or Entities Outside the United States.** Complete if the organization answered "Yes" on Form 990, Part IV, line 15, for any recipient who received more than \$5,000. Part II can be duplicated if additional space is needed. N/A

| 1 | (a) Name of organization | (b) IRS code section and EIN (if applicable) | (c) Region | (d) Purpose of grant | (e) Amount of cash grant | (f) Manner of cash disbursement | (g) Amount of noncash assistance | (h) Description of noncash assistance | (i) Method of valuation (book, FMV, appraisal, other) |
|----------|---------------------------------|---|-------------------|-----------------------------|---------------------------------|--|---|--|--|
| (1) | | | | | | | | | |
| (2) | | | | | | | | | |
| (3) | | | | | | | | | |
| (4) | | | | | | | | | |
| (5) | | | | | | | | | |
| (6) | | | | | | | | | |
| (7) | | | | | | | | | |
| (8) | | | | | | | | | |
| (9) | | | | | | | | | |
| (10) | | | | | | | | | |
| (11) | | | | | | | | | |
| (12) | | | | | | | | | |
| (13) | | | | | | | | | |
| (14) | | | | | | | | | |
| (15) | | | | | | | | | |
| (16) | | | | | | | | | |

2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as tax-exempt by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter ►

3 Enter total number of other organizations or entities ►

Part III **Grants and Other Assistance to Individuals Outside the United States.** Complete if the organization answered "Yes" on Form 990, Part IV, line 16.
 Part III can be duplicated if additional space is needed. N/A

| (a) Type of grant or assistance | (b) Region | (c) Number of recipients | (d) Amount of cash grant | (e) Manner of cash disbursement | (f) Amount of noncash assistance | (g) Description of noncash assistance | (h) Method of valuation (book, FMV, appraisal, other) |
|---------------------------------|------------|--------------------------|--------------------------|---------------------------------|----------------------------------|---------------------------------------|---|
| (1) | | | | | | | |
| (2) | | | | | | | |
| (3) | | | | | | | |
| (4) | | | | | | | |
| (5) | | | | | | | |
| (6) | | | | | | | |
| (7) | | | | | | | |
| (8) | | | | | | | |
| (9) | | | | | | | |
| (10) | | | | | | | |
| (11) | | | | | | | |
| (12) | | | | | | | |
| (13) | | | | | | | |
| (14) | | | | | | | |
| (15) | | | | | | | |
| (16) | | | | | | | |
| (17) | | | | | | | |
| (18) | | | | | | | |

Part IV Foreign Forms

- 1** Was the organization a U.S. transferor of property to a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see Instructions for Form 926)* ☐ Yes ☒ No
- 2** Did the organization have an interest in a foreign trust during the tax year? *If "Yes," the organization may be required to separately file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A; don't file with Form 990)*. ☐ Yes ☒ No
- 3** Did the organization have an ownership interest in a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations (see Instructions for Form 5471)* ☐ Yes ☒ No
- 4** Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? *If "Yes," the organization may be required to file Form 8621, Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund (see Instructions for Form 8621)* ☐ Yes ☒ No
- 5** Did the organization have an ownership interest in a foreign partnership during the tax year? *If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships (see Instructions for Form 8865)* ☐ Yes ☒ No
- 6** Did the organization have any operations in or related to any boycotting countries during the tax year? *If "Yes," the organization may be required to separately file Form 5713, International Boycott Report (see Instructions for Form 5713; don't file with Form 990)* ☐ Yes ☒ No

Schedule F (Form 990) 2017

Part V Supplemental Information

Provide the information required by Part I, line 2 (monitoring of funds); Part I, line 3, column (f) (accounting method; amounts of investments vs. expenditures per region); Part II, line 1 (accounting method); Part III (accounting method); and Part III, column (c) (estimated number of recipients), as applicable. Also complete this part to provide any additional information. See instructions.

SCHEDULE F, PART IV

THE WOUNDED WARRIOR PROJECT LONG TERM SUPPORT TRUST INVESTS IN
DOMESTIC AND FOREIGN LIMITED PARTNERSHIPS THAT MAY OWN AN INTEREST
IN A FOREIGN CORPORATION. NEVERTHELESS, THE ORGANIZATION'S
INVESTMENT ACTIVITIES DID NOT REACH THE THRESHOLDS REQUIRED FOR THE
FILING OF FORM 926 OR 5471.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

► Attach to Form 990 or 990-EZ.

► Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2017

**Open to Public
Inspection**

Employer identification number

WOUNDED WARRIOR PROJECT LT SUPPORT TRUST

37-6558533

FORM 990, PART III, LINE 1

TO PROVIDE THE ECONOMIC MEANS FOR SUPPORTIVE SERVICES TO MAINTAIN
WOUNDED WARRIORS IN SETTINGS THAT ARE INDEPENDENT AS POSSIBLE, AND
TO ASSIST WITH LONG TERM CARE NEEDS IN THE EVENT OF THE WARRIOR'S
SEPARATION FROM HIS OR HER CURRENT CAREGIVER, BY REASON OF THE
CAREGIVER'S DEATH, DISABILITY, OR OTHER REASONS THE TRUST WILL MAKE
DISTRIBUTIONS TO PROVIDE FOR THE NEEDS OF WARRIORS, RELATING TO THE
DISABILITIES THEY HAVE SUFFERED IN THE COURSE OF, OR AS A RESULT OF,

FORM 990, PART III, LINE 1 (CONT'D)

SERVICE IN THE ARMED FORCES OF THE UNITED STATES OF AMERICA ON OR
AFTER SEPTEMBER 11, 2001.

FORM 990, PART III, LINE 4

THE WOUNDED WARRIOR PROJECT LONG TERM SUPPORT TRUST (THE "TRUST") WAS
ESTABLISHED AS A SUPPORTING ORGANIZATION ON SEPTEMBER 27, 2013 TO
HELP PROVIDE THE FINANCIAL SUPPORT NECESSARY TO MAINTAIN SEVERELY
WOUNDED WARRIORS IN SETTINGS THAT ARE AS INDEPENDENT AS POSSIBLE,
AND TO ASSIST THEM WITH LONG TERM CARE NEEDS IN THE EVENT OF THE
WARRIOR'S SEPARATION FROM HIS OR HER CAREGIVER. THE GOAL OF THE
TRUST IS TO EMPOWER THESE MOST SEVERLY WOUNDED WARRIORS, WHO HAVE

FORM 990, PART III, LINE 4 (CONT'D)

EXPERIENCED A MODERATE TO SEVERE BRAIN INJURY, SPINAL-CORD INJURY, OR
OTHER NEUROLOGICAL CONDITION, TO LIVE AS INDEPENDENTLY AS POSSIBLE,

Name of the organization

Employer identification number

WOUNDED WARRIOR PROJECT LT SUPPORT TRUST

37-6558533

WITH THE HIGHEST QUALITY OF LIFE AND FINEST, MOST COMPASSIONATE CARE POSSIBLE. THE TRUST PROVIDES FUNDS TO ENSURE SERVICES INCLUDING LIFE-SKILLS TRAINING, HOME CARE, TRANSPORTATION, AND RESIDENTIAL OPTIONS REMAIN AVAILABLE TO THE SEVERELY WOUNDED, WHO UPON THE LOSS OF THEIR CAREGIVER, ARE AT RISK FOR INSTITUTIONALIZATION. THE TRUST

FORM 990, PART III, LINE 4 (CONT'D)

WILL GENERALLY MAKE APPROVED DISTRIBUTIONS DIRECTLY TO SERVICE PROVIDERS TO PROVIDE FOR THE NEEDS OF WARRIORS. DISTRIBUTIONS FOR THE BENEFIT OF A SPECIFIC WARRIOR SHALL TAKE INTO ACCOUNT HIS OR HER HEALTH, FINANCIAL NEEDS, CARE REQUIREMENTS, PROVISION FOR A DECENT STANDARD OF LIVING, ABILITY TO LIVE INDEPENDENTLY, COMMUNITY-BASED RESOURCES AVAILABLE, AND IN GENERAL, THE REQUIREMENTS TO ALLEVIATE THE SUFFERING THAT RESULTS FROM THE INJURIES OR ILLNESS SUFFERED BY

FORM 990, PART III, LINE 4 (CONT'D)

THE WARRIOR AS A RESULT OF HIS OR HER MILITARY SERVICE. FURTHER, WWP TAKES INTO CONSIDERATION THE AVAILABILITY OF GOVERNMENT BENEFITS AND OTHER FORMS OF PUBLIC FUNDING AND RESOURCES THAT MAY PROVIDE FOR SOME OR ALL OF THE NEEDS OF THE WARRIOR.

FORM 990, PART III, LINE 4 (CONT'D)

BASED ON ITS DEFINED PURPOSE, FROM INCEPTION THROUGH 9/30/2018 THERE HAS NOT BEEN ANY REQUIRED OR REQUESTED DISTRIBUTIONS FROM THE TRUST.

FORM 990, PART VI, LINES 7a & 7b

AS A SUPPORTED ORGANIZATION DESCRIBED IN IRC SEC. 509(a)(1) AND IRC

Name of the organization

Employer identification number

WOUNDED WARRIOR PROJECT LT SUPPORT TRUST

37-6558533

SEC. 170(b)(1)(A)(vi)), THE WOUNDED WARRIOR PROJECT, INC. (THE PARENT ORGANIZATION OF THE WOUNDED WARRIOR SUPPORT TRUST SUPPORTING ORGANIZATION), HAS APPOINTED POWERS, AS DESCRIBED IN THE WOUNDED WARRIOR SUPPORT TRUST'S TRUST DOCUMENT AT PARAGRAPH 5.2, INCLUDING THE POWERS TO REMOVE AND APPOINT THE CORPORATE TRUSTEE.

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 4

AMENDMENT TO THE ORGANIZATIONS DOCUMENTS WERE MADE FOR CHANGES TO THE ORGANIZATION'S NAME AND ITS ADMINISTRATIVE EASE. THE STATED CHARITABLE PURPOSE WAS NOT CHANGED IN ANY WAY.

FORM 990, PAGE 6, PART VI, LINE 11-DESCRIPTION OF PROCESS FOR REVIEW

THE FORM 990 IS PREPARED BY A NATIONALLY RECOGNIZED ACCOUNTING FIRM IN CONJUNCTION WITH MANAGEMENT OF THE SUPPORTED ORGANIZATION, WOUNDED WARRIOR PROJECT, INC. ALL INFORMATION REPORTED ON THE FORM 990 WAS PROVIDED BY MANAGEMENT AND REVIEWED BY THE ACCOUNTING FIRM. THE FORM 990 IS PROVIDED TO THE INSTITUTIONAL TRUSTEE, THE GOLDMAN SACHS TRUST COMPANY OF DELAWARE, WHO REVIEWS AND APPROVES THE RETURN FOR FILING FOLLOWING TRUSTEE APPROVAL. THE FORM 990 IS PAPER FILED WITH THE INTERNAL REVENUE SERVICE.

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 12c

CONFLICT OF INTEREST POLICY MONITORING AND ENFORCEMENT - ANNUALLY, THE TRUSTEE SHALL SIGN A STATEMENT THAT AFFIRMS IT HAS RECEIVED A COPY OF THE TRUST'S CONFLICT OF INTEREST POLICY, HAS READ AND UNDERSTANDS THE TRUST'S POLICY, HAS AGREED TO COMPLY WITH THE TRUST'S POLICY, AND UNDERSTANDS THAT IN ORDER TO MAINTAIN ITS

Name of the organization

Employer identification number

WOUNDED WARRIOR PROJECT LT SUPPORT TRUST

37-6558533

FEDERAL TAX EXEMPTION, IT MUST ENGAGE PRIMARILY IN ACTIVITIES THAT
ACCOMPLISH ONE OR MORE OF ITS TAX-EXEMPT PURPOSES. NONCOMPLIANCE
WITH THE POLICY IS DEALT WITH EXPEDITIOUSLY.

FORM 990, PAGE 6, PART VI, LINE 19

THE TRUSTS FINANCIAL STATEMENTS ARE MADE AVAILABLE TO THE PUBLIC UPON
REQUEST THROUGH THE GOLDMAN SACHS TRUST COMPANY OF DELAWARE. THE
FORM 990 IS AVAILABLE ON WWW.GUIDESTAR.ORG AND BY REQUEST FROM THE
GOLDMAN SACHS TRUST COMPANY OF DELAWARE.

Name of the organization

WOUNDED WARRIOR PROJECT LT SUPPORT TRUST

Employer identification number

37-6558533

FORM 990, PART I - ORGANIZATION'S PRIMARY EXEMPT PURPOSE

=====

THE WOUNDED WARRIOR PROJECT LONG TERM SUPPORT TRUST WAS ESTABLISHED AS A SUPPORTING ORGANIZATION TO HELP PROVIDE THE FINANCIAL SUPPORT NECESSARY TO MAINTAIN SEVERELY WOUNDED WARRIORS IN SETTINGS THAT ARE AS INDEPENDENT AS POSSIBLE, AND TO ASSIST THEM WITH LONG TERM CARE NEEDS IN THE EVENT OF THE WARRIORS SEPARATION FROM HIS OR HER CAREGIVER.

Name of the organization

WOUNDED WARRIOR PROJECT LT SUPPORT TRUST

Employer identification number

37-6558533

FORM 990, PART III - ORGANIZATION'S PRIMARY EXEMPT PURPOSE

=====

THE WOUNDED WARRIOR PROJECT LONG TERM SUPPORT TRUST WAS ESTABLISHED AS A SUPPORTING ORGANIZATION TO HELP PROVIDE THE FINANCIAL SUPPORT NECESSARY TO MAINTAIN SEVERELY WOUNDED WARRIORS IN SETTINGS THAT ARE AS INDEPENDENT AS POSSIBLE, AND TO ASSIST THEM WITH LONG TERM CARE NEEDS IN THE EVENT OF THE WARRIORS SEPARATION FROM HIS OR HER CAREGIVER.

**SCHEDULE R
(Form 990)**

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

► Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.

► Attach to Form 990.

► Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2017

**Open to Public
Inspection**

Name of the organization

WOUNDED WARRIOR PROJECT LT SUPPORT TRUST

Employer identification number

37-6558533

Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

| (a) Name, address, and EIN (if applicable) of disregarded entity | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Total income | (e) End-of-year assets | (f) Direct controlling entity |
|---|-------------------------|--|---------------------|---------------------------|----------------------------------|
| (1) | | | | | |
| (2) | | | | | |
| (3) | | | | | |
| (4) | | | | | |
| (5) | | | | | |
| (6) | | | | | |

Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

| (a) Name, address, and EIN of related organization | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Exempt Code section | (e) Public charity status (if section 501(c)(3)) | (f) Direct controlling entity | (g) Section 512(b)(13) controlled entity? | |
|---|-------------------------|--|----------------------------|---|----------------------------------|--|----|
| | | | | | | Yes | No |
| (1) SEE PART VII SUPPLEMENT | | | | | | | |
| (2) | | | | | | | |
| (3) | | | | | | | |
| (4) | | | | | | | |
| (5) | | | | | | | |
| (6) | | | | | | | |
| (7) | | | | | | | |

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2017

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

37-6558533

| (a) Name, address, and EIN of related organization | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Direct controlling entity | (e) Predominant income (related, unrelated, excluded from tax under sections 512 - 514) | (f) Share of total income | (g) Share of end-of- year assets | (h) Disproportionate allocations? | | (i) Code V - UBI amount in box 20 of Schedule K-1 (Form 1065) | (j) General or managing partner? | | (k) Percentage ownership |
|--|-------------------------|--|-------------------------------------|---|---------------------------------|--|---|----|---|---|----|--------------------------------|
| | | | | | | | Yes | No | | Yes | No | |
| (1) | | | | | | | | | | | | |
| (2) | | | | | | | | | | | | |
| (3) | | | | | | | | | | | | |
| (4) | | | | | | | | | | | | |
| (5) | | | | | | | | | | | | |
| (6) | | | | | | | | | | | | |
| (7) | | | | | | | | | | | | |

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

| (a) Name, address, and EIN of related organization | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Direct controlling entity | (e) Type of entity (C corp, S corp, or trust) | (f) Share of total income | (g) Share of end-of-year assets | (h) Percentage ownership | (i) Section 512(b)(13) controlled entity? | |
|---|-------------------------|--|-------------------------------------|---|---------------------------------|---------------------------------------|--------------------------------|---|----|
| | | | | | | | | Yes | No |
| (1) | | | | | | | | | |
| (2) | | | | | | | | | |
| (3) | | | | | | | | | |
| (4) | | | | | | | | | |
| (5) | | | | | | | | | |
| (6) | | | | | | | | | |
| (7) | | | | | | | | | |

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.**Note:** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

| | Yes | No |
|--|-----|----|
| 1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV? | | |
| a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity | | X |
| b Gift, grant, or capital contribution to related organization(s) | | X |
| c Gift, grant, or capital contribution from related organization(s) | | X |
| d Loans or loan guarantees to or for related organization(s) | | X |
| e Loans or loan guarantees by related organization(s) | | X |
| f Dividends from related organization(s) | | X |
| g Sale of assets to related organization(s) | | X |
| h Purchase of assets from related organization(s) | | X |
| i Exchange of assets with related organization(s) | | X |
| j Lease of facilities, equipment, or other assets to related organization(s) | | X |
| k Lease of facilities, equipment, or other assets from related organization(s) | | X |
| l Performance of services or membership or fundraising solicitations for related organization(s) | | X |
| m Performance of services or membership or fundraising solicitations by related organization(s) | | X |
| n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s) | | X |
| o Sharing of paid employees with related organization(s) | X | |
| p Reimbursement paid to related organization(s) for expenses | | X |
| q Reimbursement paid by related organization(s) for expenses | | X |
| r Other transfer of cash or property to related organization(s) | | X |
| s Other transfer of cash or property from related organization(s) | | X |

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

| (a) Name of related organization | (b) Transaction type (a-s) | (c) Amount involved | (d) Method of determining amount involved |
|-------------------------------------|----------------------------------|------------------------|---|
| (1) | | | |
| (2) | | | |
| (3) | | | |
| (4) | | | |
| (5) | | | |
| (6) | | | |

Part VI **Unrelated Organizations Taxable as a Partnership.** Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

37-6558533

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

| (a) Name, address, and EIN of entity | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Predominant income (related, unrelated, excluded from tax under sections 512-514) | (e) Are all partners section 501(c)(3) organizations? | | (f) Share of total income | (g) Share of end-of-year assets | (h) Disproportionate allocations? | | (i) Code V - UBI amount in box 20 of Schedule K-1 (Form 1065) | (j) General or managing partner? | | (k) Percentage ownership |
|---|-------------------------|--|--|---|----|---------------------------------|--|---|----|---|---|----|--------------------------------|
| | | | | Yes | No | | | Yes | No | | Yes | No | |
| (1) | | | | | | | | | | | | | |
| (2) | | | | | | | | | | | | | |
| (3) | | | | | | | | | | | | | |
| (4) | | | | | | | | | | | | | |
| (5) | | | | | | | | | | | | | |
| (6) | | | | | | | | | | | | | |
| (7) | | | | | | | | | | | | | |
| (8) | | | | | | | | | | | | | |
| (9) | | | | | | | | | | | | | |
| (10) | | | | | | | | | | | | | |
| (11) | | | | | | | | | | | | | |
| (12) | | | | | | | | | | | | | |
| (13) | | | | | | | | | | | | | |
| (14) | | | | | | | | | | | | | |
| (15) | | | | | | | | | | | | | |
| (16) | | | | | | | | | | | | | |

Part VII

Supplemental Information.

Provide additional information for responses to questions on Schedule R. See Instructions.

Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R. See instructions.

Supplement to Schedule R, Part II, Form 990

Name of entity: WOUNDED WARRIOR PROJECT INC.

Address of Entity: 4899 Belfort Road Suite 300, Jacksonville, FL 32256

Employer ID Number:20-2370934

Primary Activity:Vet Assist

Legal domicile state:FL

Legal domicile foreign country:US

Exempt code section:501(c)3

Public charity status:7

Direct controlling entity:n/a

n/a

Sec. 512(b)(13) Controlled Entity: No

SCHEDULE F PART I - ACTIVITIES PER REGION

=====

REGION NAME:

Central America and the Caribbean

ACTIVITIES CONDUCTED IN REGION (BY TYPE):

Investments

TOTAL EXPENDITURES IN REGION: 116,373.

TOTAL EXPENDITURES FOR REGION/INVESTMENTS IN REGION.....116,373.

REMOVAL OF CURRENT TRUSTEE

FOR

WOUNDED WARRIOR PROJECT LONG TERM SUPPORT TRUST

WHEREAS, WOUNDED WARRIOR PROJECT, INC. (the "Settlor") is the Settlor of the WOUNDED WARRIOR PROJECT LONG TERM SUPPORT TRUST under Agreement dated September 27, 2013 (the "Trust" or its instrument the "Trust Agreement");

WHEREAS, BARCLAYS WEALTH TRUSTEES (U.S.), N.A. was the initial Trustee of the Trust;

WHEREAS, STIFEL TRUST COMPANY DELAWARE, NATIONAL ASSOCIATION ("STIFEL") is the successor corporate fiduciary to BARCLAYS WEALTH TRUSTEES (U.S.), N.A. and serves as Trustee of the trust as of the date hereof;

WHEREAS, the Settlor has the right, pursuant to Section 6.2 of the Trust Agreement, to remove the Trustee of the Trust and may appoint the Settlor or a Corporate Trustee as successor trustee;

WHEREAS, pursuant to Section 6.2 of the Trust Agreement, a notice of removal and/or appointment will be made by a written document delivered to the Trustee, or to the appointed successor Corporate Trustee, as the case may be, and shall be effective no less than thirty (30) days from the date of delivery;

WHEREAS, the Settlor desires to remove STIFEL as the current Trustee of the Trust and notified STIFEL of the same on or about March 6, 2018;

NOW, THEREFORE, in consideration of the foregoing, the Settlor hereby removes STIFEL as Trustee of the Trust, effective May 11, 2018, which is the date this Removal of Current Trustee has been delivered to the Trustee.

APPOINTMENT OF SUCCESSOR TRUSTEE

FOR

WOUNDED WARRIOR PROJECT LONG TERM SUPPORT TRUST

WHEREAS, WOUNDED WARRIOR PROJECT, INC. (the "Settlor") is the Settlor of the WOUNDED WARRIOR PROJECT LONG TERM SUPPORT TRUST under Agreement dated September 27, 2013 (the "Trust" or its instrument the "Trust Agreement");

WHEREAS, BARCLAYS WEALTH TRUSTEES (U.S.), N.A. was the initial Trustee of the Trust;

WHEREAS, STIFEL TRUST COMPANY DELAWARE, NATIONAL ASSOCIATION ("STIFEL") is the successor corporate fiduciary to BARCLAYS WEALTH TRUSTEES (U.S.), N.A. and serves as Trustee of the trust as of the date hereof;

WHEREAS, the Settlor has the right, pursuant to Section 6.2 of the Trust Agreement, to remove the Trustee of the Trust and may appoint the Settlor or a Corporate Trustee as successor trustee;

WHEREAS, pursuant to Section 6.2 of the Trust Agreement, a notice of removal and/or appointment will be made by a written document delivered to the Trustee, or to the appointed successor Corporate Trustee, as the case may be, and shall be effective no less than thirty (30) days from the date of delivery;

WHEREAS, on or about March 6, 2018, the Settlor notified STIFEL of its desire to remove STIFEL as the current Trustee of the Trust and, as of the date hereof, the Settlor has delivered a written notice of removal to Stifel;

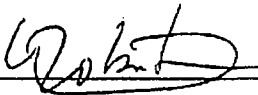
WHEREAS, the Settlor desires to appoint THE GOLDMAN SACHS TRUST COMPANY OF DELAWARE, a Corporate Trustee, as successor Trustee of the Trust to serve in the place and stead of STIFEL; and

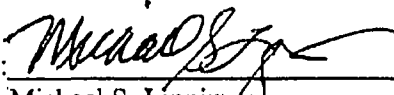
NOW, THEREFORE, in consideration of the foregoing, the Settlor hereby appoints THE GOLDMAN SACHS TRUST COMPANY OF DELAWARE to serve as successor Trustee of the Trust, effective as of the date hereof (the "Effective Date").

IN WITNESS WHEREOF, the Settlor executes this Appointment of Successor Trustee this 14th day of May, 2018, to be effective as of the Effective Date.

ATTEST:

WOUNDED WARRIOR PROJECT, INC.



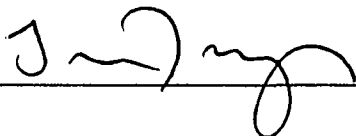
By: 
Michael S. Linnington,
Chief Executive Officer

ACCEPTANCE OF SUCCESSOR TRUSTEE

The undersigned, THE GOLDMAN SACHS TRUST COMPANY OF DELAWARE, by joining in the execution of this document, hereby acknowledges its appointment as successor Trustee of the WOUNDED WARRIOR PROJECT LONG TERM SUPPORT TRUST and agrees to serve as Trustee as of the Effective Date or such other date as shall be agreed upon in writing by the Settlor, STIFEL TRUST COMPANY DELAWARE, NATIONAL ASSOCIATION and THE GOLDMAN SACHS TRUST COMPANY OF DELAWARE, executed this 15th day of May, 2018

ATTEST:

THE GOLDMAN SACHS TRUST COMPANY OF DELAWARE



By: 

STATE OF

)

) ss.:

OF

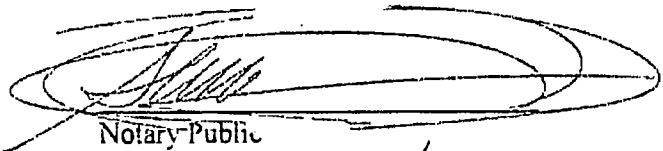
)

I HEREBY CERTIFY, that on this 14th day of May, 2018, before me, the subscriber, a Notary Public of the jurisdiction aforesaid, personally appeared **MICHAEL S. LINNINGTON**, the Chief Executive Officer of **WOUNDED WARRIOR PROJECT**, and he acknowledged the same to be the corporation's act and deed.

AS WITNESS my hand and Notarial Seal.



SLADE V. DUKES
MY COMMISSION # FF 224177
EXPIRES: April 26, 2019
Bonded Thru Budget Notary Services


Notary Public
My Commission expires: April 26, 2019

STATE OF Delaware)
County OF New Castle) ss.:

I HEREBY CERTIFY, that on this 15th day of May, 2018, before me, the subscriber, a Notary Public of the jurisdiction aforesaid, personally appeared Michael Curran, an officer of **THE GOLDMAN SACHS TRUST COMPANY OF DELAWARE**, and s/he acknowledged the same to be the corporation's act and deed.

AS WITNESS my hand and Notarial Seal.





Notary Public
My Commission expires:

AMENDED AND RESTATED
WOUNDED WARRIOR PROJECT
LONG TERM SUPPORT TRUST

May 14, 2018

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AMENDED AND RESTATED

WOUNDED WARRIOR PROJECT LONG TERM SUPPORT TRUST

WOUNDED WARRIOR PROJECT, INC., as Settlor, created the Wounded Warrior Project's Long Term Support Trust ("the Trust") on September 27, 2013, with BARCLAYS WEALTH TRUSTEES (U.S.) N.A. (herein, "BARCLAYS") as the original Trustee. BARCLAYS has since been replaced as the original trustee by THE GOLDMAN SACHS TRUST COMPANY OF DELAWARE (herein, "COMPANY"). COMPANY, and its successors are collectively referred to in this Trust as the "Trustee." Pursuant to Article 3 of the Trust, which reserved to the Settlor the power to amend the Trust, WOUNDED WARRIOR PROJECT, INC. hereby amends and restates the Trust as follows:

ARTICLE 1 INTRODUCTION

1.1 Settlor's Charitable Purposes. The Settlor is a tax-exempt charitable organization, classified by the Internal Revenue Service as a publicly supported charitable organization exempt from income tax under Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the "Code"). The Settlor serves veterans and service members who incurred a physical or mental injury, illness, or wound, during or as a result of their military service in the armed forces of the United States of America on or after September 11, 2001, and the families of such persons (hereinafter individually referred to as "Wounded Warrior" or "Warrior" and collectively as "Wounded Warriors" or "Warriors"). Warriors suffer from a variety of physical wounds as a result of their services - including loss of hearing and sight, amputations, and burns. Many Warriors served by the Settlor suffer from invisible wounds of war -- combat-related stress, major depression, post-traumatic stress disorder, and traumatic brain injury, among other injuries. Often, a Warrior's condition causes him or her to become dependent upon family members or other caregivers. In addition, the Warrior's cognitive and/or physical deficits may prevent him or her from accessing or utilizing resources in the community without assistance or supervision.

1.2 Trust's Charitable Purposes. This Trust is created under Delaware law, and is organized and will be operated exclusively for charitable purposes within the meaning of Section 501(c)(3) of the Code. In addition, this Trust is intended to qualify as a Type I supporting organization (with the Settlor as the supported organization), as defined in Code section 509(a)(3)(B)(i) (a "Type I Supporting Organization"). To meet that definition, this Trust is intended to be operated, supervised and controlled by the Settlor.

The specific charitable purpose of this Trust is to provide the economic means for supportive services to maintain Wounded Warriors in settings that are as independent as possible, and to assist with long term care needs in the event of the Warrior's separation from his or her current caregiver, by reason of the caregiver's death, disability, or other reasons. The Settlor shall be responsible for identifying the Warriors who are members of the charitable class of persons served by this Trust. The Settlor may add to or reduce the members of the charitable class, provided that any such addition or reduction is made in good faith and is consistent with the charitable purposes of the Trust. The Settlor intends to contribute substantial assets to this Trust.

This Trust will generally make distributions to provide for the needs of Warriors, relating to the disabilities they have suffered in the course of, or as a result of, performing military service to the United States of America, particularly those who have experienced a moderate to severe traumatic brain injury, spinal cord injury, or other neurological condition, or who may have developed a significant psychiatric

illness during or as a result of their service in the armed forces of the United States of America on or subsequent to September 11, 2001.

Because this Trust is intended to qualify as an organization described in Section 501(c)(3) of the Code, exempt from income tax under Section 501(a) of the Code, contributions to which are deductible under Sections 170(c)(2), 2055(a), and 2522(a) of the Code (hereinafter referred to as a "Tax-Exempt Charitable Organization"), this Trust will not conduct nor carry on any activities not permitted to be conducted or carried on by a Tax-Exempt Charitable Organization, notwithstanding any other provisions hereof. All provisions of this Trust shall be construed to be consistent with the Trust's classification as a Tax-Exempt Charitable Organization.

In furtherance of these purposes, the Trustee shall be authorized to perform the following acts:

1. To promote, support, and engage in activities carried on for charitable purposes, by the direct conduct of such activities, and by making grants to other organizations engaged in charitable activities;
2. To receive and maintain personal or real property, or both; and, subject to the restrictions and limitations set forth below, to use and apply the whole or any part of the income from such property and the principal thereof exclusively for charitable, educational, literary, or scientific purposes either directly or by contributions to organizations that qualify as exempt organizations under Section 501(c)(3) of the Code;
3. To receive assistance, money (as dues or otherwise), real or personal property and any other form of contributions, gift, bequest, or devise from any person or entity, to be used in the furtherance of the objects and purposes of this Trust; to enter into agreements or contracts for contributions to this Trust in furtherance of its objects and purposes, provided that gifts will be subject to acceptance by the Trustee or its designated representative;
4. To establish an office and employ such assistance and clerical personnel as may be necessary and proper in the judgment of the Trustee, and pay reasonable compensation for the services of such persons;
5. To distribute, in the manner, form, and method, and by the means provided in this Trust, any and all forms of contributions or other funds received by it in carrying out charitable and educational programs of this Trust in the furtherance of its stated purposes. Money and real or personal property contributed to this Trust in furtherance of these objects and purposes are and will continue to be used exclusively for such purposes;
6. To invest and reinvest surplus funds in such securities and properties as the Trustee may from time to time determine;
7. To purchase, acquire, own, hold, guarantee, sell, assign, transfer, mortgage, pledge, loan, or otherwise dispose of and deal in any bonds, securities, evidence of indebtedness, or other personal property, as well as to purchase, acquire, own, hold, sell, transfer, mortgage, or otherwise dispose of and deal in real estate; and, as the owner of any such real or personal property, to exercise all the rights, powers, and privileges of ownership;
8. To enter into contracts; and

9. To do all acts and things requisite, necessary, proper and desirable to carry out and further the objects for which this Trust is formed; and, in general, to have all the rights, privileges, and immunities, and enjoy all the benefits of the laws of the State of Delaware applicable to charitable Trusts, including but not limited to the powers described in Title 12, §§3324-3325 of the Delaware Code, subject however to the requirements of Section 501(c)(3) of the Code and to the other limitations provided in this Trust.

ARTICLE 2 TRANSFERS TO TRUST

The Trustee hereby holds Ten Dollars (\$10.00), which together with any assets later added to this Trust are referred to as the "Trust Estate." Settlor or any other person may transfer assets to the Trust Estate, if the Trustee agrees to accept them. Unless otherwise specified in writing at the time of the transfer, those assets will be held as provided in this Trust. The Trustee accepts the responsibility of the Trustee, acknowledges receipt of the current Trust assets, and agrees to hold the Trust Estate as set forth in this Trust.

ARTICLE 3 PROVISIONS REGARDING THE SETTLOR

Settlor reserves the following rights, exercisable in its sole discretion, at any time and from time to time, for any of the following reasons, except that no amendment may be made that is inconsistent with the Trust's status as a Tax-Exempt Charitable Organization:

(a) To amend this Trust to comply with the requirements for charitable exemptions and deductions now and in the future provided for under the tax laws of the United States of America or of any state, and to assure that the Trust will continue to be a Tax-Exempt Charitable Organization and a Type I Supporting Organization;

(b) To amend this Trust to comply with any provision of applicable state law, or any applicable provision of the Federal tax law, as the same may be amended from time to time in the future, including any amendment that is necessary or helpful to enable the Trust to preserve, or to qualify for, the most favorable tax classification available;

(c) To amend this Trust to permit the Trust to be administered in furtherance of the purposes described herein in an efficient and appropriate manner;

(d) To adopt policies consistent with recognized standards of good governance for not-for-profit organizations;

(e) To remove a Trustee and to designate a new Trustee;

(f) To direct the Trustee to perform any act of administration consistent with the terms of the Trust; and

(g) To designate a successor to succeed to all of its powers in the event the Settlor dissolves or ceases to exist, and such successor shall be authorized to make such amendments to the Trust at that time as may be appropriate to reflect the transition; provided, however, that any such amendments must be consistent with the requirements of 501(c)(3) so that the Trust does not fail to qualify as a tax-exempt organization, even if it no longer qualifies as a Supporting Organization.

The exercise of any right under this Article 3 shall be made by written instrument, which is promptly communicated to the Trustee. No amendment shall be effective until forty-five (45) days after the date of such amendment; however, the Trustee may waive said notice requirement and permit the amendment to be implemented with all deliberate speed. The Settlor shall hold the Trustee harmless and indemnified from any liability for any of its actions or omissions made in reliance on the Settlor's actions, directives or instructions under this Article, unless following such directives or instructions would constitute gross negligence or wilful misconduct by the Trustee.

The Settlor shall be held free from any liability, damage, cost and/or expense from any mistake either of judgment, fact or law, in the management of the Trust, except for wilful misconduct. Every act of the Settlor, even if such act turns out to be a mistaken one of fact or law, shall be binding and conclusive unless the Settlor shall be guilty of gross negligence or wilful misconduct.

The Settlor shall not be under any duty to inquire into or see to the performance by the Trustee of its duty and the Settlor shall not be liable in any way for any breach of fiduciary duty by the Trustee, including for any depreciation in value of or loss to the Trust.

ARTICLE 4

ADMINISTRATION OF TRUST; PAYMENTS OF INCOME AND PRINCIPAL

The Trustee shall hold, administer and distribute the Trust Estate as follows: As directed by the Settlor, the Trustee shall distribute any part or all of the net income or principal of this Trust for the benefit of the Warriors, either as a class or for the benefit of specific Warriors. It is understood that the Warriors are members of a charitable class that is served by the Settlor and by this Trust. The Trustee may hold and accumulate any remaining income or principal of the Trust Estate, unless otherwise directed by the Settlor.

ARTICLE 5

PROVISIONS GOVERNING TRUSTEES

The following provisions apply to all trustees appointed under this Trust:

5.1 Resignation. Any Trustee may resign by giving thirty (30) days' written notice to the Settlor, however, a Trustee ceasing to serve for any reason shall continue to serve as Custodian of the Trust Estate with all the duties and powers necessary to protect the Trust Estate, until it is delivered to a successor Trustee. The Settlor, or the Settlor's designee, may appoint the Settlor or a Corporate Trustee to serve as Trustee to fill a vacancy by written document delivered to the appointed successor Trustee, to be effective upon such successor Trustee's written acceptance.

5.2 Power to Name Other Trustees. The Settlor, or his or her designee, may remove the Trustee and may appoint the Settlor or a Corporate Trustee as successor trustee. A notice of removal and/or appointment will be made by a written document delivered to the Trustee, or to the appointed successor Corporate Trustee, as the case may be, and shall be effective no less than thirty (30) days from the date of delivery.

If no successor trustee has qualified within 60 days after the resignation or removal of the Trustee, the resigned or removed Trustee may appoint such a successor, or may bring an appropriate action in court for the appointment of such a successor. Only a Corporate Trustee or the Settlor may serve as Trustee. The

costs and expenses of any such action, including but not limited to the reasonable compensation and expenses of attorneys and guardians, shall be paid from principal or income, or both, of the trust.

Notwithstanding the foregoing, a Trustee, for its convenience, may appoint an affiliated corporation or successor of an affiliated corporation as successor trustee with the written consent of the Settlor.

5.3 Powers of Successor Trustees. Successor Trustees will have all powers granted to the original Trustee. No successor trustee shall be required to examine the acts of any prior trustee, and any successor trustee shall be responsible only for those assets which are actually delivered to such trustee.

5.4 Accountings. Unless waived, accountings for the Trust must be given to the Settlor's Chief Financial Officer and the Vice President of Finance and Accounting at least monthly. The accounting must show the assets held and all receipts and disbursements; provided, however, that the standard account statements rendered by a Corporate Trustee shall be sufficient for this purpose, provided that such statements are supplied on a monthly basis. The Settlor shall solely direct who shall be entitled to receive said accounting. The written approval of an account by the persons entitled to receive it as provided above will be final and binding upon all persons having an interest in that account, as to all matters disclosed in that accounting. In any event, if the recipient of an accounting fails to object to it within sixty (60) days of receiving it, approval of the accounting is conclusively presumed.

5.5 Acts by Other Fiduciaries. The Trustee shall take reasonable steps to compel a former Trustee or other person to deliver trust property to the Trustee, but otherwise is not required to question any acts or failures to act of the prior fiduciary of this Trust, or of the fiduciary of any other trust or estate, and will not be liable for any prior fiduciary's acts or failures to act.

5.6 Court Supervision. Settlor waives compliance by the Trustee with any law requiring bond, registration, qualification, or accounting to any court. The Trustee may, but shall not be required to, at any time, and from time to time, file an account of its administration with a court of competent jurisdiction. Prior to transferring any or all of the assets of any trust hereunder to a Successor Trustee or to making complete distribution of trust principal, the Trustee may require an approval of its account either by a court of competent jurisdiction or by the Settlor or may seek an informal release or discharge from the Settlor as it deems appropriate. The Trustee shall pay the costs and expenses of any such action, including but not limited to the compensation and expenses of attorneys and guardians, from principal or income, or both, of the Trust as it in its sole discretion determines.

5.7 Compensation. Notwithstanding anything to the contrary, Trustee and any Affiliate shall be entitled to receive fees or compensation for its services hereunder in accordance with its schedule of rates in effect at the time the services are rendered, without reduction for any other fees or compensation, direct or indirect, payable to or received by any co-trustee, investment manager, adviser, other agent, service provider or any Affiliate, including but not limited to administrative, distribution or "12-b-1" fees or shareholder servicing fees from mutual funds, and notwithstanding that such payment may exceed the compensation for trustees in effect from time to time under applicable law, without the need for court approval.

5.8 Presumption of Authority. Each person acting as Trustee shall be presumed to have acted within the scope of its authority, to have exercised reasonable care, diligence and prudence, and to have acted impartially as to all persons unless it be affirmatively shown that such person acted in a manner that constitutes wilful misconduct. Except as otherwise provided herein, Trustee shall be personally liable

only for its own wilful misconduct that has been established by clear and convincing evidence in the court then having primary jurisdiction over the trust. No Trustee shall be liable for making any delegation with reasonable care. The Trustee shall have no duty to offer to the trust any business opportunities that become available to it, individually or in any other capacity. The Trustee shall not be liable for its reliance on (i) any apparently valid documents and certifications including, but not limited to, tax reports and other tax information provided to the Trustee by any entity in which the trust holds an ownership interest; (ii) the opinions of counsel or any accountant or advisor to any trust (regardless of whether such advisor is serving in a fiduciary or nonfiduciary capacity with respect to the trust); and (iii) any valuation of trust assets (including any supporting documentation with respect thereto) provided by the Distribution Advisor(s).

5.9 Indemnity. Each person acting as Trustee (or any officer, affiliate, director, employee, or agent of a Trustee, each an ("Indemnified Person")) shall be indemnified and held harmless by the trust, to the fullest extent permitted by law, from and against any and all losses, claims, taxes, fines, judgements, amounts paid in settlement, damages, reasonable expenses, and liabilities (including liabilities under state or federal securities laws) of any kind and nature whatsoever (collectively, "Expenses"), to the extent that such Expenses arise out of or are imposed upon or asserted against such Indemnified Persons, whether in their fiduciary, corporate or individual capacity or otherwise, with respect to the creation, operation, administration or termination of the trust, the execution, delivery or performance of this Agreement or the transactions contemplated hereby, except as a result of the gross negligence or wilful misconduct of such Indemnified Person that has been established by clear and convincing evidence in the court then having primary jurisdiction over the trust.

Without limiting the foregoing, the Trustee's right to indemnification for its Expenses under Subsection 5.9 above need not await the resolution of any judicial or nonjudicial proceeding or any judicial determination that such Trustee is entitled to indemnification hereunder. Without the approval of any court, party, person, or entity and regardless of whether the Trustee is adverse or nonadverse to another fiduciary, the Trustor, any beneficiary or any other interested party of the trust with respect to such action, proceeding or matter, the Trustee shall have the right to have such Expenses advanced from the trust estate as such Trustee incurs them; provided, however, that, if a court of competent jurisdiction subsequently determines that the actions of the Trustee constituted gross negligence or wilful misconduct or such other standard of liability provided for such action or omission in this Agreement, such Trustee shall repay to the trust estate the amount expended from the trust estate for such Expenses of the Trustee in connection with such action, proceeding or matter. Such Expenses may include, without limitation, professional fees and expenses of counsel, accountants, and expert witnesses. This provision shall survive the termination of each such Trustee's services hereunder.

As used in this Agreement, the term "wilful misconduct" shall have the same meaning given to such term in 12 *Del. C.* § 3301(g).

ARTICLE 6 PROTECTION OF INTERESTS

6.1 Spendthrift. The members of the charitable class of persons who are served by this Trust shall have no vested interest in any assets of the Trust, shall not be entitled to enforce the terms of this Trust, shall not be considered beneficiaries, and shall not be able to anticipate, alienate, or in any other manner assign any benefits to which they may be entitled under this Trust. No benefits to which a member of the charitable class served by this Trust may be entitled shall be subject to any legal process, bankruptcy proceedings, or the interference or control of the member's creditors or others.

6.2 Trustee's Reliance. In accordance with 12 Delaware Code Sections 3313 and 3586, the Trustee shall have no liability under this Trust to any members of the charitable class of persons who are served by this Trust or any other person whose interest arises under this Trust for the Trustee's good faith reliance on the provisions of Article 4 or any other provision of this Agreement concerning distribution decisions (unless the Trustee has acted with wilful misconduct).

ARTICLE 7 FIDUCIARY POWERS

Settlor grants to the Trustee full power to deal freely with any property in the Trust, subject however to the provisions of this Trust Agreement. The Trustee may exercise these powers independently and without the approval of any court. Unless specifically provided hereunder, the Trustee shall exercise these powers without the consent of the Settlor. No person dealing with the Trustee, including the Settlor, need inquire into the propriety of any of its actions or into the application of any funds or assets. The Trustee however, shall exercise all powers in a fiduciary capacity in good faith, as a prudent person would do, using reasonable care, skill, and caution, for the best interest of the members of the charitable class of this Trust. Without limiting the generality of the foregoing, the Trustee is given the following discretionary powers in addition to any other powers conferred by law:

7.1 Type of Assets. Except as otherwise provided to the contrary, to hold funds uninvested for such periods as the Trustee deems prudent, and to invest in any assets the Trustee deems advisable even though they are not technically recognized or specifically listed in so-called "legal lists," without responsibility for depreciation or loss on account of those investments, or because those investments are non-productive, as long as the Trustee acts in good faith.

7.2 Original Assets. Except as otherwise provided to the contrary, to collect and retain the original assets it receives for as long as it deems best, and to dispose of those assets when it deems advisable.

7.3 Financial Accounts. To deposit Trust money in one or more accounts in regulated financial service institutions, including but not limited to banks, savings institutions, and brokerage houses, and to draw checks, drafts, or other forms of withdrawal, including electronic transfers, from those accounts.

7.4 Specific Securities. To invest in assets, securities, or interests in securities of any nature, whether obtained in domestic or foreign markets, including (without limit) precious metals, and currencies; to invest in mutual or investment funds, including funds for which the Trustee or any affiliate performs services for additional fees, whether as manager, custodian, transfer agent, investment advisor or otherwise, or in securities distributed, underwritten, or issued by the Trustee, its affiliates, or syndicates of which it is a member (including assets other than qualified investment instruments) without notice to or consent from any interested party; to trade on credit or margin accounts (whether secured or unsecured); and to pledge assets of the Trust Estate for that purpose.

7.5 Property Transactions. To buy, sell, pledge, exchange, or lease any real or personal property, publicly or privately, for cash or credit, without court approval and upon the terms and conditions that the Trustee deems advisable; to execute deeds, leases, contracts, bills of sale, notes, mortgages, security instruments, and other written instruments; to grant, acquire, or exercise options; to abandon or dispose of any real or personal property in the Trust which has little or no monetary or useful value, to erect, alter or demolish buildings; to adjust boundaries; and to impose easements, including conservation

easements, restrictions, and covenants as the Trustee sees fit. An instrument described in this section will be valid and binding for its full term even if it extends beyond the full duration of the Trust.

7.6 Maintain Assets. To expend whatever funds it deems proper for the preservation, maintenance, or improvement of assets.

7.7 Insurance. To obtain property, casualty, liability or any other insurance for the Trust, including insurance for the Trustee and its agents against damage or liability arising from administration of the Trust, including but not limited to errors and omissions insurance or similar fiduciary liability insurance to protect the Trustee, the Settlor, and others who act in a decision-making capacity with respect to this Trust. The Trustee shall obtain such insurance as the Settlor shall request.

7.8 Advisors. To employ such agents, advisors and other counsel, including but not limited to entities affiliated with any trustee, and to pay out of income or principal or both the reasonable charges and fees of such agents, advisors and counsel, as it shall in its sole discretion determine, including the power to select brokers and dealers affiliated with any trustee for the sale or purchase of any securities or other investment property in the trust. This authorization may include, but shall not be limited to, an affiliated broker acting in a principal or agency capacity for equity and fixed income securities, routing orders for over-the-counter (OTC) stocks to a market maker affiliated with any trustee, routing listed stocks to specialists affiliated with any trustee, routing listed options through a proprietary trading operation affiliated with any trustee, or routing after-hours orders to a proprietary trading operation in which any trustee or an affiliate owns an equity interest. The Trustee shall not be liable for any act of those persons, if they are selected and retained with reasonable care. The Trustee may serve in any of these capacities if qualified, and may be compensated separately for its services in each. In such case the trustee or its affiliate may receive both monetary and non-monetary "payment for order flow," including, without limitation, an inter-company transfer of funds in connection with orders routed to an affiliated market maker; monetary compensation (including fee sharing) from, and participation in the profits of, certain affiliated and independent exchange specialists who execute orders; other compensation as part of reciprocal order routing arrangements with various exchange specialists and dealer firms; and rebates and credits against fees paid by various exchanges to member firms. Except as required by law, the trustee's compensation shall not be reduced by any additional compensation received by the trustee, its parent, or any affiliate thereof, or any agent, principal, advisor, counsel, broker, dealer, market maker or specialist (including exchange specialist) affiliated with the trustee, its parent or any affiliate thereof, for providing any of the services authorized herein.

7.9 Indirect Distributions. To make distributions, as directed by the Settlor acting in accordance with Section 11.1(a) below, whether of principal or income, to any person the Settlor reasonably believes is incapacitated according to the terms of this Trust by: (i) making distributions directly to that person whether or not that person has a guardian; to the parent, guardian, or spouse of that person; to any adult who resides in the same household with that person or who is otherwise responsible for the care and well-being of that person; (ii) managing the amount as a separate fund on that person's behalf, subject to his or her continuing right to withdraw that amount; or (iii) applying any distribution for the benefit of that person in any manner the Settlor deems proper. The receipt of the person to whom payment is made will constitute full discharge of the Trustee with respect to that payment.

7.10 Non-Pro Rata Distribution. To make any division or distribution in money or in kind, or both, without allocating the same kind of property to all members of a charitable class or distributees, and without regard to the income tax basis of the property. Any division will be binding and conclusive on all parties.

7.11 Nominee. Except as prohibited by law, to hold any assets in the name of a nominee without disclosing the fiduciary relationship; to hold the property unregistered, without affecting its liability; and to hold securities endorsed in blank, in street certificates, at a depository trust company, or in a book entry system.

7.12 Custodian. To employ a custodian or agent ("the Custodian") located anywhere within the United States, at the discretion of the Trustee but at the expense of the Trust, whether or not such Custodian is an Affiliate (as defined below in Section 7.17) of the Trustee or any person rendering services to the Trust; to register securities in the name of the Custodian or a nominee thereof without designation of fiduciary capacity; and to appoint the Custodian to perform such other ministerial functions as the Trustee may direct. While such securities are in the custody of the Custodian, the Trustee will be under no obligation to inspect or verify such securities nor will the Trustee be responsible for any loss by the Custodian.

7.13 Administer Claims. To contest, compromise, arbitrate, or otherwise adjust claims in favor of or against the Trust, including paying those claims in full; to agree to any rescission or modification of any contract or agreement; and to refrain from instituting any suit or action unless indemnified for reasonable costs and expenses.

7.14 Corporate Rights. To vote and exercise any option, right, or privilege to purchase or to convert bonds, notes, stock (including shares or fractional shares of stock of any Corporate Trustee), securities, or other property; to borrow money for the purpose of exercising any such option, right, or privilege; to delegate those rights to an agent; to enter into voting trusts and other agreements or subscriptions; to participate in any type of liquidation or reorganization of any enterprise; and to write and sell covered call options, puts, calls, straddles, or other methods of buying or selling securities, as well as all related transactions.

7.15 Business Interests. To hold interests in sole proprietorships, general or limited partnerships, joint ventures, business trusts, land trusts, limited liability companies, and other domestic and foreign forms of organizations; and to exercise all rights in connection with such interests as the Trustee deems appropriate, including any powers applicable to a non-admitted transferee of any such interest.

7.16 Self-Dealing. To exercise all its powers even though it may also be acting individually or on behalf of any other person or entity interested in the same matters. Trustee is expressly exempted from the adverse operation of any rule of law that might otherwise apply to Trustee in the performance of its fiduciary duties by reason of conflict of interest. Notwithstanding any duty otherwise existing hereunder or at law or in equity, Trustee shall have no greater burden to justify its acts as a fiduciary by reason of a conflict of interest than it would have in the absence of any conflict. Subject to Article 8, Trustee is authorized at its discretion and without notice to or consent by Trustor, any other fiduciary serving hereunder, any beneficiary or any court of applicable jurisdiction, and without any disclosure otherwise required pursuant to any applicable law, including 12 *Del. C.* § 3312, to engage any corporation, partnership, limited liability company or other entity that is a subsidiary or affiliate of a corporate Trustee serving hereunder and/or any individual who is a partner, director, officer, or employee of any such subsidiary or affiliate (individually and collectively, an "Affiliate"), to act as its agent of or render services to the trust, to delegate discretionary authority to any Affiliate and to pay customary fees and compensation to such Affiliate without reduction of any compensation paid to Trustee, provided only that Trustee engage such Affiliate(s) in good faith. Subject to Article 8, Trustee, and any Affiliate, is hereby authorized:

(a) To appoint one or more Affiliates to manage in its or their sole discretion the investment of all or any portion of the trust's assets or to provide non-discretionary investment advice;

(b) To appoint one or more Affiliates to act as custodian of all or any portion of the trust's assets and, in connection therewith, to cause such assets to be held in any jurisdiction by or in the name of any nominee of the Trustee or an Affiliate;

(c) To engage one or more Affiliates to provide trust administration or recordkeeping services for the trust;

(d) To use, engage, or hire any Affiliates as broker, dealer, principal or agent in the purchase or sale of stocks, bonds, or other securities or property for the account of the trust;

(e) To purchase from or sell to any Affiliate any stock, bonds, or other securities or property and to engage in agency cross transactions with any Affiliate, in each case at such price and upon such terms as the Trustee and such Affiliate may deem advisable;

(f) To invest any funds in the trust in any stocks, bonds, or other securities or property, real or personal, or whatsoever kind or nature, which may be distributed, underwritten, managed, or issued by or through an Affiliate, and from which an Affiliate may receive fees or other compensation;

(g) To make any investment or enter into any transaction which may directly or indirectly benefit any Affiliate or in which any Affiliate has an interest; and

(h) To grant proxies to any Affiliate or to exercise any voting or consensual rights pertaining to any securities or other property held in the trust in a manner which may directly or indirectly benefit or advance the interests of any Affiliate.

7.17 Expenses. To pay all expenses of administration for the Trust Estate, including all taxes, assessments, compensation of the Trustee and its employees and agents, and reimbursements for expenses advanced (with interest as appropriate).

7.18 Allocations to Income and Principal. To treat premiums and discounts on bonds and other obligations for the payment of money in accordance with either generally accepted accounting principles or tax accounting principles and, except as otherwise provided to the contrary, to hold nonproductive assets without allocating any principal to income, despite any laws or rules to the contrary.

7.19 Use of Income. Except as otherwise provided in this Trust, and in addition to all other available sources, to exercise its discretion in the use of income from the assets of the Trust to satisfy the liabilities described in this Trust, without accountability to any member of the charitable class.

7.20 Sever or Join Trusts. To sever any trust on a fractional basis into two or more separate trusts, and to segregate by allocation to a separate account or trust a specific amount from, a portion of, or a specific asset included in any trust. The Trustee may consolidate two or more trusts (including trusts created by different transferors) having substantially the same beneficial terms and conditions into a single trust. The Trustee may take into consideration differences in federal tax attributes and other pertinent factors in administering any separate account or trust, in making applicable tax elections, and in making distributions. A trust created by severance or consolidation will be treated as a separate trust for all purposes from the date on which the severance or consolidation is effective (which may be before the

exercise of this power), and will be held on the same beneficial terms and conditions as those before the severance or consolidation. Income earned on a consolidated or severed amount, portion, or specific asset after the consolidation or severance is effective will pass with that amount, portion, or specific asset.

7.21 Consolidated Funds. Unless inconsistent with other provisions of this Trust, to hold two or more trusts or other funds in one or more consolidated funds, in which the separate trusts or funds have undivided interests, except that an accounting must be rendered to each trust showing its undivided interests in those funds.

7.22 Valuations. In making distributions or allocations under the terms of this Trust to be valued as of a particular date, to use asset valuations obtained for a date reasonably close to that particular date (such as a quarterly closing date before or after that date) if, in the Trustee's judgment, obtaining appraisals or other determinations of value on that date would result in unnecessary expense, and if in the Trustee's judgment, the fair market value as determined is substantially the same as on that actual date. This paragraph will not apply if valuation on a specific date is required to preserve a qualification for a tax benefit, including any deduction, credit, or most favorable allocation of an exemption.

7.23 Incorporation. To incorporate any business or venture, and to continue any unincorporated business that the Trustee determines to be not advisable to incorporate.

7.24 Investment Manager. To employ any investment management service, financial institution, or similar organization to advise the Trustee and to handle all investments of the Trust and to render all accountings of funds held on its behalf under custodial, agency, or other agreements. These costs may be paid as an expense of administration in addition to fees and commissions.

7.25 Depreciation. To deduct from all receipts attributable to depreciable property a reasonable allowance for depreciation, computed in accordance with generally accepted accounting principles consistently applied.

7.26 Disclaim Assets or Powers. To disclaim any assets otherwise passing or any fiduciary powers pertaining to any trust created hereunder, by execution of an instrument of disclaimer meeting the requirements of applicable law generally imposed upon individuals executing disclaimers. No notice to or consent of any member of the charitable class, other interested person, or any court is required for any such disclaimer, and the Trustee is to be held harmless for any decision to make or not make such a disclaimer.

7.27 Related Parties. To enter into any transaction on behalf of the Trust despite the fact that another party to that transaction may be an affiliate or business associate of any member of the charitable class or the Trustee, or a member of the charitable class or Trustee under this Trust acting individually, or any relative of such a party.

7.28 Additional Powers for Income-Producing Real Property. In addition to the other powers set forth above or otherwise conferred by law, the Trustee has the following powers with respect to any income-producing real property which is or may become a part of the Trust Estate:

- To retain and operate the property for as long as it deems advisable;
- To control, direct, and manage the property, determining the manner and extent of their active participation in these operations, and to delegate all or any part of their supervisory power to other persons that they select;

- To hire and discharge employees, fix their compensation, and define their duties;
- To invest funds in other land holdings and to use those funds for all improvements, operations, or other similar purposes;
- Except as otherwise provided with respect to mandatory income distributions, to retain any amount of the net earnings for working capital and other purposes that they deem advisable in conformity with sound and efficient management; and
- To purchase and sell machinery, equipment, and supplies of all kinds as needed for the operation and maintenance of the land holdings.

7.29 Winding Up. On termination of the Trust, to exercise the powers appropriate to wind up the administration of the Trust and distribute the remaining assets as provided in Article 10, subject to a reasonable reserve for the payment of debts, expenses, and taxes.

ARTICLE 8 INVESTMENT PROVISIONS

The Settlor has developed an Investment Policy Statement ("IPS") to ensure the creation and implementation of a sound long-term investment philosophy. It is the Settlor's hope and desire, but not direction, that the Trustee consider the IPS provided by the Settlor, including any amendments thereto. The Trustee shall not be required to adhere to the IPS when making decisions as outlined in Section 7. However, it is the Settlor's intent that the Trustee refer to the IPS as an available resource.

The Trustee is authorized to invest in or retain any securities or other property, real or personal (within or without the United States), including without limitation: any security as defined by the Securities Act of 1933, any contract of sale of a commodity for future delivery within the meaning of the Commodity Exchange Act, shares or interests in any private investment fund, private equity or venture capital fund, hedge fund, common trust fund, joint venture, general or limited partnership, limited liability company, statutory or common law business trust, statutory trust, real estate investment trust or an open-end (including any mutual fund) or closed-end management type investment company or unit investment trust, whether registered under the Investment Company Act of 1940 or unregistered, any money market instrument, bank deposit account (including but not limited to savings, time, certificate of deposit and transaction accounts), precious metal, foreign exchange, structured product, insurance contract, options, options on futures and variable forward contracts, swaps, caps, collars and other derivative instruments of a financial nature, notwithstanding the fact that the trustee, investment manager or custodian, its respective parent or any affiliate, provides services (whether as manager, issuer, underwriter, distributor, custodian, advisor, agent, or otherwise) with respect to any such investment and further notwithstanding that the trustee, investment manager, custodian or its respective parent or any affiliate may receive compensation with respect to any such investment (in addition to trustee's commissions), so long as the total compensation received is reasonable, and neither the Trustee nor the investment advisor shall have any duty to make the disclosure described in section 3312(c) of Title 12 of the Delaware Code. To the extent permitted by local law, this provision is intended to be a specific override of any contrary provision of law prohibiting such additional fees or otherwise requiring either a reduction in Trustee's commissions or investment advisory fees or an election between such additional fees and such commissions or fees. Any diversification requirement that would otherwise apply, including one imposed by a Prudent Investor Act, is negated. The Settlor shall have no responsibility for the quality or performance of any investment, or to review periodically any such investment, or to make any recommendations with regard to any such investments.

ARTICLE 9 ENVIRONMENTAL PROVISIONS

The following rules govern administration of the Trust with respect to assets that could cause the Trustee to incur liability for environmental contamination or hazardous wastes.

9.1 Vesting of Title. Title to the following types of assets will not vest in any Trustee (including a successor Trustee when it begins to serve) until the Trustee executes a written instrument accepting title to those assets:

- Real property or any interest of any nature in real property (including mortgages secured by real property), and
- Any interest in a partnership, limited liability company, or closely held corporation which owns real property or an interest in real property and in which the Trustee would have the ability to vote or otherwise participate in the management and control of the entity's operations.

If the Trustee refuses to accept title to an asset that has never been part of this Trust, title to that asset will revert to the transferor or pass to such other persons (other than the Trustee) as may be provided by applicable law. If a successor Trustee refuses to accept title to such an asset accepted by the prior Trustee, the prior Trustee will continue to hold title to and administer that asset until it is distributed, sold, or otherwise disposed of, or until other relief is granted by a court having jurisdiction over the Trust. Until they accept title to such an asset, the Trustee will have no fiduciary duty with respect to that asset.

9.2 Audits. The Trustee may require environmental audits to be made at any time at the expense of the Trust.

9.3 Liability. The Trustee will not be liable to any member of the charitable class for any claims against or losses incurred by the Trust because of compliance with laws regulating environmental contamination or hazardous wastes, including reporting or abating contamination, cleaning up property, incurring expenses in connection with administrative or judicial proceedings, and establishing reserves for such payments, even if amounts expended exceed the value of the property. The Trustee may require indemnities or other arrangements satisfactory to them that will protect and hold them harmless from liability that might be incurred for environmental contamination or hazardous substances.

9.4 Other Laws. These provisions are in addition to other remedial powers and rights given to fiduciaries under applicable law.

ARTICLE 10 PERPETUITIES PROVISION; DISSOLUTION

This Trust shall terminate on the earliest to occur of the following: (1) the date, if any, when the Trust is required to terminate under Delaware law, or (2) when the Settlor, in its sole discretion and acting in good faith, determines that the Trust should be terminated because it is no longer needed to serve the purposes for which it was created. If upon termination of this Trust, any part of the Trust estate remains undistributed, the remaining funds shall immediately be distributed to the Settlor to be used in the furtherance of its charitable purposes, but if at the time for distribution the Settlor either does not exist or is not a qualifying 501(c)(3) charitable organization, the Trustee, in its sole and absolute discretion, shall distribute the remaining Trust Estate to one or more charities that serve purposes similar to those of the

Settlor, and which are then qualifying 501(c)(3) charitable organizations. Any assets not so disposed of will be disposed of by a Court of competent jurisdiction of the county in which the principal office of the Trust is then located, exclusively for such charitable purposes, or to such organization or organizations as that Court determines are organized and operated exclusively for such purposes.

ARTICLE 11

ADMINISTRATION AND CONSTRUCTION

11.1 Rules for Distributions. In directing the Trustee to make distributions to the members of a charitable class under this Trust, the Settlor shall use the following criteria.

(a) **Other Resources.** Whenever the Settlor has the authority to decide how much to distribute to or for the benefit of a member of the charitable class, the Settlor should make its decisions taking into account any information readily available to it about the member's other available income and resources (including any obligations owed to him or her by any person that are reasonably able to be discharged). The Settlor need not obtain financial statements or tax returns from the member. The Settlor may direct the Trustee to make payments directly to a member or to other persons for that member's benefit, but there shall be no obligation to make payments from this Trust to a court appointed guardian.

(b) **Settlor's Decision.** Absent grossly negligent actions, omissions or wilful misconduct that clearly and demonstrably result in damage or liability, the Settlor's decisions as to amounts to be distributed will be final.

(c) **Criteria for Distributions.** Distributions to or for the benefit of a specific Warrior shall take into account his or her health, his or her financial needs, the requirements for his or her care, the provision of a decent standard of living for the Warrior and his or her dependents, the Warrior's ability to live independently and the community-based resources available to support the Warrior's needs, and in general, the requirements to alleviate the suffering that results from the injuries or illness suffered by the Warrior as a result of his or her military service to the United States of America. Further, the Settlor shall take into consideration the availability of government benefits and other forms of public funding that may provide for some or all of the needs of the Warrior.

The Trustee agrees that *12 Del. C. §3313* shall apply to this trust and that nothing herein shall be construed in any way to diminish the protection from liability and responsibility for distributing the trust assets that is provided to a 'directed' trustee under said *12 Del. C. §3313*. Each of the Trustee and the Settlor shall be deemed to have acted within the scope of its authority, to have exercised reasonable care, diligence and prudence, and to have acted impartially as to all persons interested unless the contrary be proved by affirmative evidence, and in the absence of such proof shall not be liable for loss arising from depreciation or shrinkage in value of any property authorized to be held or acquired. The Trustee and Settlor shall not be liable for the acts or defaults of each other or any other trustee.

(d) **Unequal Distributions.** Distributions to members of the charitable class served by this charitable Trust may be unequal among them due to differences in their resources, age, health, needs, educational inclinations, and talents. It is anticipated that the Trustee will be directed to make unequal distributions to or for those members without any obligation to make equalizing adjustments among them.

(e) **Written Direction.** Notwithstanding any other provision hereunder, Trustee shall, and shall only have the duty to, exercise its power to make discretionary distributions of income and/or principal pursuant to Section 11.1 hereof upon and in accordance with the written direction of the

"Distribution Advisor" of such trust. The Trustee shall make only such distributions of net income or principal as any one of the Distribution Advisors directs or that are non-discretionary and mandated by the terms of the trust.

(f) **Distribution Certification.** Any such distribution direction to the Trustee shall be in writing, delivered by mail, courier, facsimile transmission, electronic mail, or otherwise in such form and to such address as the Trustee may specify from time to time by written instruction to the Distribution Advisor(s). By providing such written direction, the Distribution Advisor(s) shall be deemed to have certified to the Trustee that (i) the actions directed to be taken by the Distribution Advisor(s) are authorized by the Agreement and applicable law, (ii) the Distribution Advisor(s) has/have considered and/or consulted with competent advisers regarding the potential consequences of such actions, including (but not limited to) federal and state tax consequences, (iii) the implementation of such direction from the Distribution Advisor(s) by the Trustee shall not cause the Trustee, in any circumstance, to incur any personal liability, (iv) the Trustee shall have no duty or responsibility to inquire into or examine whether the actions directed to be taken by the Distribution Advisor(s) are authorized by the Agreement or applicable law, and (v) the Distribution Advisor shall hold the Trustee harmless and indemnify the Trustee for any claims, losses, damages and costs (including reasonable attorneys' fees) arising out of or relating to such certification by the Distribution Advisor. The Trustee shall have no duty or responsibility to review the beneficiaries' needs or requests for income or principal distributions, make any recommendation with respect to such distributions, solicit any direction from the Distribution Advisor(s), calculate the impact of any distribution on the likely duration of the trust or ensure the equality of distributions among the beneficiaries. Except as set forth in Article 11.2, the Trustee shall not have any duty or responsibility to review whether the Distribution Advisor(s) is satisfying its responsibilities hereunder nor shall the Trustee have any obligation to investigate or confirm the authenticity of directions it receives or the authority of the person or persons conveying them, and, absent gross negligence or its own wilful misconduct, the Trustee shall be exonerated from any and all liability in relying on any such direction from a person purporting to be acting on behalf of the Distribution Advisor(s) without further inquiry by the Trustee. Notwithstanding any provision herein to the contrary, the Trustee shall be authorized to refuse to follow the written direction of the Distribution Advisor(s) in the event the Trustee, in its sole discretion, determines that the implementation of such direction from the Distribution Advisor(s) by the Trustee would cause the Trustee, in any circumstance, to incur any personal liability, and, except to the extent of its own gross negligence or wilful misconduct, the Trustee shall not be liable to any person, including any beneficiary, for any loss resulting from its declination to follow the direction of the Distribution Advisor(s), in accordance with the foregoing.

11.2 Distribution Advisor. Initially, the Distribution Advisor(s) of the Trust created hereunder shall be the Chief Executive Officer, Chief Financial Officer, and Finance and Accounting Vice President of Settlor, so long as they are willing and able to act as the Distribution Advisor. If at any time all three of the foregoing Distribution Advisors are not willing or able to act or resigns or are removed as Distribution Advisors, then the Distribution Advisor of such trust shall be such individual or entity appointed by Settlor's Chief Legal Counsel until such time as at least one of Settlor's Chief Executive Officer, Chief Financial Officer, or Finance and Accounting Vice President is willing and able to act as the Distribution Advisor. Any appointment pursuant to this Section 11.2 shall be by written instrument signed and acknowledged by the person or persons authorized to make or approve such appointment and by the person or persons so appointed, which instrument shall be delivered to the Trustee for maintenance with the trust's records. Settlor shall notify the Trustee of pertinent personnel and officer changes.

(a) Distribution Advisor(s) shall be entitled to resign at any time by delivery of a separate writing to the then acting Trustee as well as the Trustor, or upon the Trustor's death or incapacity,

to the person or persons who have the power to appoint a successor Distribution Advisor under Section 11.2 above. Distribution Advisor(s) may also be removed with or without cause by Settlor's Board of Directors provided that, in the event Settlor's Board of Directors removes all Distribution Advisors at the same time, at least one successor Distribution Advisor is appointed in accordance with the provisions of this Section 11 and accepts in writing at that time and the then acting Trustee is notified in writing of such removal or replacement.

(b) If no such appointment is made within thirty (30) days after the resignation, removal, unwillingness, or inability to serve of the Distribution Advisor, then the Trustee may petition the Court having jurisdiction over the trust to appoint a successor Distribution Advisor to serve and reasonable costs relating to the petition shall be borne by the trust. During such time as there is no Distribution Advisor serving hereunder, Trustee shall exercise all powers, authorities, and discretion with respect to discretionary distributions of income and/or principal hereunder.

(c) The Distribution Advisor(s) of each trust hereunder shall exercise the Distribution Advisor's functions in a fiduciary capacity and in a way that the Distribution Advisor reasonably believes to be in accordance with the purposes of this Agreement. The Distribution Advisor(s) shall be under no duty to inquire into or to ensure the performance by Trustee of its duties and shall not be liable for any loss to such trust (unless such loss results from actions in bad faith of such Distribution Advisor(s) that has been established by clear and convincing evidence in the court then having primary jurisdiction over the trust). No Distribution Advisor shall be liable hereunder for any action taken or omission to act absent proof that the Distribution Advisor personally engaged in wilful misconduct or gross negligence. Each successor Distribution Advisor shall have all of the powers and discretions conferred in this Agreement upon the original Distribution Advisors.

(d) By accepting an appointment to serve or act hereunder, such Distribution Advisor(s) shall be deemed to have consented to submit to the jurisdiction of each court in which jurisdiction and venue are proper to review the administration of the trust and to be made parties to any proceedings in each such court that place in issue the decisions or actions of the Distribution Advisor(s).

(e) As provided in 12 *Del. C.* § 3313(b), absent wilful misconduct proven by clear and convincing evidence in the court then having primary jurisdiction over the trust, the Trustee shall incur no liability for any act or failure to act by the Distribution Advisor, or for acting at or otherwise implementing the direction of the Distribution Advisor, and Trustee shall not be liable for any loss to the trust or any claim of inequality, partiality or unreasonableness resulting from any action or implementation taken in accordance with the direction of the Distribution Advisor(s). The Trustee and the Distribution Advisor(s) shall not be liable for the acts, nonactions, or defaults of each other. Furthermore, in accordance with 12 *Del. C.* § 3302(e) and § 3586, the Trustee shall have no liability under this Agreement to any trust beneficiary or any other person whose interest arises under this Agreement for the Trustee's good faith reliance on this provision or any other provision of this Agreement concerning distribution decisions (unless the Trustee has acted with gross negligence or wilful misconduct proven by clear and convincing evidence in the court then having primary jurisdiction over the trust).

(f) All actions of the Distribution Advisor(s) must only be approved by one of the three persons serving as Distribution Advisor to satisfy Trustee's rights and obligations herein.

(g) No Distribution Advisor shall receive compensation for serving as Distribution Advisor hereunder.

(h) To the extent the provisions of this Agreement restrict, modify or eliminate the duties and liabilities of Trustee that would otherwise apply at law, in equity or otherwise, such provisions shall supersede and replace such otherwise applicable duties and liabilities.

11.3 Accumulated Income. Any income not distributed for the charitable purposes of this Trust shall be added to principal, at such intervals as the Trustee deems convenient.

ARTICLE 12 CHARITABLE LIMITATIONS

Notwithstanding any other provision of this Trust, the Trustee may not conduct or carry on any activities not permitted to be conducted or carried on by an organization exempt from taxation under Section 501(c)(3) of the Internal Revenue Code, or by a charitable trust created under and governed by Delaware law. These restrictions include, but are not limited to, the following:

12.1 No Private Inurement. No part of the net earnings of the Trust may inure to the benefit of, or be distributable to, the directors or officers of the Settlor, the Trustee or its directors or officers, or to any other private persons, except that the Trust is authorized and empowered (i) to pay reasonable compensation for services rendered to the Trust, so long as the services are reasonable and necessary to carrying out the charitable purposes of the Trust, and to reimburse expenses or advances made for the Trust that are reasonable in character and amount, and (ii) to make payments and distributions to, or for the benefit of, persons who are qualified to receive them in furtherance of the Trust's charitable purposes, as directed by the Settlor and as set forth herein. Such persons include, but are not necessarily limited to, the Wounded Warriors and their families who comprise the charitable class of persons that this Trust is intended to benefit. All of the net earnings and assets of the Trust will be expended for the purposes stated in Section 501(c)(3) of the Internal Revenue Code, as directed by the Settlor.

12.2 No Propaganda. No substantial part of the activities of the Trust will be the carrying on of propaganda, or otherwise attempting to influence legislation; and the Trust may not participate in, or intervene in (including the publishing or distribution of statements) any political campaign on behalf of any candidate for public office.

12.3 Private Foundation Rules. The Trust anticipates that it will be classified as a Type I Supporting Organization, and not as a private foundation. Nevertheless, in the event that, and for so long as, the Trust is characterized as a private foundation within the meaning of Section 509(a) of the Internal Revenue Code, the Trust:

(a) shall distribute its income for each taxable year at such time and in such manner as not to become subject to tax on undistributed income imposed by Section 4942 of the Internal Revenue Code;

(b) shall not engage in any act of self-dealing as defined in Section 4941(d) of the Internal Revenue Code;

(c) shall not retain any excess business holdings as defined in Section 4943(c) of the Internal Revenue Code;

(d) shall not make any investments in such manner as to subject it to tax under Section 4944 of the Internal Revenue Code; and

(e) shall not make any taxable expenditures as defined in Section 4945(d) of the Internal Revenue Code.

ARTICLE 13 APPLICABLE LAW; TRUST SITUS

All questions regarding the law to be applied or the appropriate situs of any trust will be governed by the terms of this article as follows:

13.1 Validity; Construction. All matters involving the validity, interpretation, construction, and meaning (or effect) of the Trust created under this instrument are to be governed by Delaware law.

13.2 Principal Place of Administration. All matters involving the administration of the Trust created under this instrument are to be governed by Delaware law, which is the initial principal place of administration (the "situs") of this trust. A Trustee may change the principal place of administration of any trust as provided below.

13.3 Determining Situs. The Trustee will have a continuing duty to administer the Trust at a place appropriate to its purposes and its administration. In exercising this duty, the Trustee should consider the impact of a change to a different situs on the following: state and local taxes; compensation of fiduciaries; investment authority; duties, responsibilities, and liabilities of the Trustee; and any other factor appropriate to the new jurisdiction.

13.4 Transferring Situs. The Trustee, acting from time to time and without court approval, may transfer the situs of the Trust to any jurisdiction within the United States.

13.5 Substitute Trustee. If the Trustee is unable or unwilling to serve in the new trust situs, the Trustee may: designate a substitute Trustee to act with respect to that property in the new situs; delegate to the substitute Trustee any or all of the powers given to the Trustee; elect to act as advisor to the substitute Trustee and receive reasonable compensation for that service; and remove any acting substitute Trustee and appoint another, or reappoint itself, if appropriate, at will.

ARTICLE 14 MISCELLANEOUS PROVISIONS

14.1 Definitions. As used in this Trust, the following terms have the meanings set forth below:

(a) **Corporate Trustee** means a trustee that is a bank, trust company, or other entity authorized to serve as a trustee under the laws of the United States or any state thereof.

(b) **Other Terms.**

(1) The words **will** and **shall** are used interchangeably in this Trust and mean, unless the context clearly indicates otherwise, that the Trustee must take the action indicated; as used in this Trust, the word **may** means that the Trustee has the discretionary authority to take the action but is not automatically required to do so.

(2) **Settlor** means Wounded Warrior Project, Inc., a nonprofit charitable organization, which for purposes of exercising any rights or powers under this Trust Agreement shall act

by and through its then serving Chief Executive Officer, or such person designated by him or her in writing.

14.2 Notices. Any person entitled or required to give notice under this Trust shall exercise that power by a written instrument clearly setting forth the effective date of the action for which notice is being given. The instrument may be executed in counterparts. Notice of the Settlor's exercise of any power under this Trust need be given only to the then serving Trustee. Notice to the Settlor shall be made by delivery by U.S. Mail to the then serving Chief Executive Officer of the Wounded Warrior Project, Inc.

14.3 Gender and Number. Reference in this Trust to any gender includes either masculine or feminine, as appropriate, and reference to any number includes both singular and plural where the context permits or requires.

14.4 Headings. Use of descriptive titles for articles and paragraphs is for the purpose of convenience only and is not intended to restrict the application of those provisions.


14.5 Further Instruments. Settlor agrees to execute such further instruments as may be necessary to vest the Trustee with full legal title to the property transferred to this Trust.

14.6 Binding Effect. This trust agreement extends to and is binding upon the Settlor's successors, and assigns, and upon the Trustee.

Executed as of the effective date written above.

SETTLOR

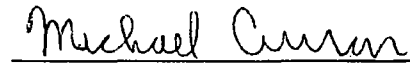
Wounded Warrior Project, Inc.



By: Michael S. Linnington
Its: Chief Executive Officer

ACCEPTANCE OF TRUSTEE

The Goldman Sachs Trust Company of Delaware



By: Michael Curran
Its: Vice President

4846-0899-7221, v. 1

Consolidated Financial Statements and
Report of Independent Certified Public Accountants

Wounded Warrior Project, Inc. and Subsidiary

For the Year Ended September 30, 2018

Wounded Warrior Project, Inc. and Subsidiary

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GRANT THORNTON LLP
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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

To the Board of Directors of
Wounded Warrior Project, Inc. and Subsidiary

We have audited the accompanying consolidated financial statements of Wounded Warrior Project, Inc. and Subsidiary, collectively, the "Organization", which comprise the consolidated statement of financial position as of September 30, 2018, and the related consolidated statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements.

Management's responsibility for the financial statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the organization's preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organization's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of Wounded Warrior Project, Inc. and Subsidiary as of September 30, 2018, and the changes in their net assets and their cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Grant Thornton LLP

Iselin, New Jersey

January 11, 2019

Wounded Warrior Project, Inc. and Subsidiary

Consolidated Statement of Financial Position

As of September 30, 2018

Assets:

| | |
|-------------------------------|-----------------------|
| Cash and cash equivalents | \$ 31,409,656 |
| Investments | 396,642,127 |
| Contributions receivable, net | 6,038,026 |
| Prepaid expenses | 9,221,213 |
| Other assets | 2,042,391 |
| Property and equipment, net | 3,061,442 |
| Total assets | <u>\$ 448,414,855</u> |

Liabilities and net assets:

| | |
|--|----------------------|
| Accounts payable and accrued liabilities | <u>\$ 36,782,414</u> |
| Total liabilities | <u>36,782,414</u> |

Net assets:

Without donor restrictions

| | |
|---|--------------------|
| Undesignated | 84,196,280 |
| Wounded Warrior Project Long Term Support Trust | 106,459,900 |
| Board-Designated Strategic Operating Reserve Fund | <u>214,035,045</u> |
| Total without donor restrictions | 404,691,225 |

With donor restrictions

| | |
|----------------------------------|-----------------------|
| Total net assets | <u>6,941,216</u> |
| Total net assets | <u>411,632,441</u> |
| Total liabilities and net assets | <u>\$ 448,414,855</u> |

Wounded Warrior Project, Inc. and Subsidiary
Consolidated Statement of Activities
For the Year Ended September 30, 2018

| | <u>Without Donor Restrictions</u> | <u>With Donor Restrictions</u> | <u>Total</u> |
|---|---------------------------------------|------------------------------------|-----------------------|
| Revenue and support: | | | |
| Contributions | \$ 245,765,736 | \$ 1,891,427 | \$ 247,657,163 |
| In-kind contributions | 68,234,378 | - | 68,234,378 |
| Interest and dividends, net of investment fees | 8,560,732 | 57,532 | 8,618,264 |
| Net realized and unrealized gain on investments | 9,495,075 | 80,668 | 9,575,743 |
| Other revenue | 2,539,279 | - | 2,539,279 |
| Net assets released from restrictions | 4,144,418 | (4,144,418) | - |
| Total revenue and support | <u>338,739,618</u> | <u>(2,114,791)</u> | <u>336,624,827</u> |
| Program expenses: | <u>265,597,946</u> | <u>-</u> | <u>265,597,946</u> |
| Total program expenses | <u>265,597,946</u> | <u>-</u> | <u>265,597,946</u> |
| Supporting expenses: | | | |
| Management and general | 15,015,534 | - | 15,015,534 |
| Fundraising | 61,958,866 | - | 61,958,866 |
| Total supporting expenses | <u>76,974,400</u> | <u>-</u> | <u>76,974,400</u> |
| Total expenses | <u>342,572,346</u> | <u>-</u> | <u>342,572,346</u> |
| Change in net assets | (3,832,728) | (2,114,791) | (5,947,519) |
| Net assets, beginning of year | <u>408,523,953</u> | <u>9,056,007</u> | <u>417,579,960</u> |
| Net assets, end of year | <u>\$ 404,691,225</u> | <u>\$ 6,941,216</u> | <u>\$ 411,632,441</u> |

Wounded Warrior Project, Inc. and Subsidiary
Consolidated Statement of Functional Expenses
For the Year Ended September 30, 2018

| | Connection Programs | Physical Health & Wellness Program | Mental Health & Wellness Programs | Financial Wellness Programs | Independence Program | Government Relations & Community Partnerships | Total Program Expenses | Management and General Expenses | Fundraising Expenses | Total Support Expenses | Total |
|-----------------------------------|------------------------|---|---|-----------------------------------|-------------------------|--|---------------------------|---------------------------------------|-------------------------|------------------------------|-----------------------|
| Direct response mail & television | \$ 8,122,688 | \$ 3,377,496 | \$ 5,735,191 | \$ 2,823,656 | \$ 943,482 | \$ 1,373,057 | \$ 22,375,570 | \$ 131,905 | \$ 47,464,530 | \$ 47,596,435 | \$ 69,972,005 |
| Compensation & benefits | 16,079,771 | 3,848,791 | 14,815,539 | 14,101,130 | 2,175,595 | 1,932,566 | 52,953,392 | 3,644,626 | 6,682,181 | 10,326,807 | 63,280,199 |
| Public service announcements | 22,396,471 | 9,352,372 | 15,751,364 | 7,629,566 | 2,584,208 | 3,814,784 | 61,528,765 | - | - | - | 61,528,765 |
| Professional services | 3,198,641 | 687,834 | 11,586,580 | 1,249,161 | 20,464,225 | 748,664 | 37,935,105 | 2,863,438 | 5,233,121 | 8,096,559 | 46,031,664 |
| Grants | - | - | 20,246,069 | 1,000,000 | - | 14,708,334 | 35,954,403 | - | - | - | 35,954,403 |
| Warrior program events | 14,249,501 | 1,406,345 | 5,830,201 | 184,737 | 146,241 | - | 21,817,025 | - | - | - | 21,817,025 |
| Advertising and promotion | 5,163,637 | 2,156,239 | 3,631,575 | 1,759,058 | 595,805 | 879,519 | 14,185,833 | 16,163 | 100,471 | 116,634 | 14,302,467 |
| Rent, depreciation, and utilities | 2,507,046 | 643,275 | 2,169,074 | 2,055,060 | 335,460 | 189,718 | 7,899,633 | 2,429,814 | 742,128 | 3,171,942 | 11,071,575 |
| Contribution processing | - | - | - | - | - | - | - | 4,161,641 | 161,504 | 4,323,145 | 4,323,145 |
| Warrior financial assistance | 82,327 | - | - | 1,246,492 | - | - | 1,328,819 | - | - | - | 1,328,819 |
| Other | 3,436,017 | 837,683 | 2,685,388 | 2,013,572 | 377,715 | 269,026 | 9,619,401 | 1,767,947 | 1,574,931 | 3,342,878 | 12,962,279 |
| Total expenses | \$ 75,236,099 | \$ 22,310,035 | \$ 82,450,981 | \$ 34,062,432 | \$ 27,622,731 | \$ 23,915,668 | \$ 265,597,946 | \$ 15,015,534 | \$ 61,958,866 | \$ 76,974,400 | \$ 342,572,346 |

Wounded Warrior Project, Inc. and Subsidiary

Consolidated Statement of Cash Flows

For the Year Ended September 30, 2018

Cash flows from operating activities:

| | |
|---|--------------------|
| Change in net assets | \$ (5,947,519) |
| Adjustments to reconcile change in net assets to net cash used in operating activities: | |
| Depreciation | 3,732,664 |
| Net realized and unrealized gain on investments | (9,575,743) |
| Provision for losses on contributions receivable | 52,867 |
| Changes in operating assets and liabilities: | |
| Contributions receivable | (673,148) |
| Prepaid expenses | 1,043,485 |
| Other assets | 876,547 |
| Accounts payable and accrued liabilities | 6,374,681 |
| Net cash used in operating activities | <u>(4,116,166)</u> |

Cash flows from investing activities:

| | |
|--|----------------------|
| Capital expenditures | (195,035) |
| Purchases of investments | (491,987,771) |
| Proceeds from sales of investments | 494,182,010 |
| Net cash provided by investing activities | <u>1,999,204</u> |
| Net decrease in cash | (2,116,962) |
| Cash and cash equivalents, beginning of year | 33,526,618 |
| Cash and cash equivalents, end of year | <u>\$ 31,409,656</u> |

Wounded Warrior Project, Inc. and Subsidiary

Notes to Consolidated Financial Statements

1 Organization

Wounded Warrior Project, Inc. (“WWP” or “Wounded Warrior Project”), is a not-for-profit 501(c)(3) corporation organized February 23, 2005, in the state of Virginia, for the purpose of serving veterans and service members who incurred a physical or mental injury, illness, or wound, co-incident to their military service on or after September 11, 2001. The consolidated financial statements include Wounded Warrior Project, Inc. and Wounded Warrior Project Long Term Support Trust (collectively, the “Organization”).

The mission of Wounded Warrior Project is to honor and empower wounded warriors. WWP empowers warriors to live life on their own terms, mentor fellow warriors, and embody the WWP logo by carrying their peers towards recovery. Warriors never pay for WWP programs, because they paid their dues on the battlefield. The Organization delivers free direct programs and services in the following areas:

Connection Programs

These programs focus on connecting warriors with peers, programs, and communities, providing a path to recovery and resilience. Through these important interactions, program staff build trust with warriors, help identify their reintegration needs, bring them out of isolation, and then match them to internal programs and external resources. The Organization provides the following Connection programs:

Alumni: The Alumni program provides support and camaraderie for wounded warriors and their family members through communication, events and networking. It offers a wide range of activities including sporting events, educational sessions, personal and professional development summits and recreational events that provide individuals a chance to engage with other wounded warriors and family members. The Alumni program also provides backpacks to wounded service members arriving at U.S. military hospitals and trauma centers. WWP backpacks contain clothing and comfort items to make a warrior’s hospital stay more comfortable. Injured warriors overseas who are evacuated from field hospitals to larger military treatment facilities abroad receive a Transitional Care Pack (“TCP”), which includes clothing and toiletries for their immediate comfort.

International Support: Landstuhl Regional Medical Center (“LRMC”) is one of the first locations warriors are medically evacuated to when injured overseas, especially from combat zones in Iraq and Afghanistan. Most of the time their belongings are not transported with them. WWP wants to make their stay and travel back to the United States of America as comfortable as possible. WWP has dedicated resources at LRMC that distribute TCP’s, provide support for events and visitation, and educate warriors and families on WWP’s free programs and services.

Peer Support: Peer Support is the programmatic embodiment of WWP’s logo, fostering relationships that enable warriors to help other warriors through the recovery process. WWP peer led groups provide camaraderie and opportunities for warriors to engage with other warriors who can share their understanding and perspective.

Soldier Ride®: Soldier Ride is a unique three to five-day program for warriors to use cycling and the bonds of service to overcome physical, mental and emotional wounds. Warriors of all ability levels can cycle on adaptive hand cycles, trikes and bicycles. In addition to the physical benefits, Soldier Ride helps raise public awareness of the challenges wounded warriors face today. Warriors have the opportunity to take part in annual events, including rides initiating from the south lawn of the White House to those held in local communities across the nation.

Physical Health & Wellness Program

WWP envisions injured warriors living well-adjusted active, healthy lives. Inactivity, weight gain, and sleep issues seriously affect a warrior’s quality of life. Through WWP’s Physical Health & Wellness (“PH&W”) program, warriors regain their physical independence and well-being. PH&W uses coaching, skill-building, education, and physical training to reduce stress, combat depression, and promote an overall healthy and active lifestyle. PH&W has something to offer warriors in every stage of recovery. Three primary areas are fitness, nutrition, and wellness.

Wounded Warrior Project, Inc. and Subsidiary

Notes to Consolidated Financial Statements

Mental Health & Wellness Programs

Through the Organization's mental health and wellness programs, WWP honors its commitment to be there for this generation of wounded service members – no matter how long or difficult their road to recovery. Interactive programs, rehabilitative retreats, and professional services provide warriors with the tools to develop and maintain healthy, meaningful relationships, set goals for the future, and build resilience without the barriers or stigmas associated with mental health issues. The Organization provides the following Mental Health and Wellness programs:

Combat Stress Recovery Programs (“CSRP”): This program addresses the mental health and cognitive needs of service members dealing with the invisible wounds of war, namely Post Traumatic Stress Disorder (“PTSD”) and Traumatic Brain Injury (“TBI”). CSRP challenges warriors to set goals and understand their “new normal.” Many warriors begin their recovery journey with Project Odyssey®, an outdoor, rehabilitative retreat that promotes peer connection, challenging experiences, and healing with other combat veterans. CSRP provides licensed mental health counselors at Project Odyssey events. CSRP also provides post-retreat continued care services to improve warrior resiliency and long-term psychological well-being. This is accomplished through the establishment of goals and the identification and use of community-based resources.

CSRP also provides WWP Talk, a non-clinical telephonic, emotional support program for warriors, their families and caregivers, which helps bridge the gap that may prevent participation in other programs. This mental health support line was created for wounded service members living with PTSD, depression, combat stress, and other mental health conditions. Together, the warrior, family member or caregiver and WWP Talk teammates develop coping strategies to help the warrior overcome challenges and learn to thrive again despite invisible wounds.

Warrior Care Network®: The Warrior Care Network provides treatment for PTSD and TBI through an integrated care model. The Warrior Care Network consists of four leading national academic medical centers (“AMCs”) that provide warriors and their families with world-class, evidence-based mental health care. These AMCs provide warriors with an individualized multi-week, intensive outpatient program and post discharge care. WWP issues monetary grants to the AMCs to fund this program (see Note 9).

Financial Wellness Programs

An important component to successful transition into civilian life for wounded service members is the opportunity to pursue a meaningful career, achieve financial stability, and provide for his or her family. The Organization provides the following Financial Wellness programs:

Benefits Service: The Benefits Service program ensures that warriors and their families have information and access to government benefits and community resources necessary for successful transition to life after injury. A key part of this program is the Organization's team of highly trained personnel that are accredited by the U.S. Department of Veteran Affairs to represent warriors and advocate on their behalf. WWP personnel represent warriors in their filing of claims for benefits with the U.S. Department of Veteran Affairs and U.S. Department of Defense. WWP personnel work closely with each agency so they can walk warriors through every step of the process. When a claim is filed, WWP makes sure it is processed correctly the first time and guides injured service members through this crucial part of their transition.

Warriors to Work®: Warriors to Work is one of the cornerstones of WWP's efforts to achieve the goal of economically empowered wounded warriors. This program assists wounded warriors with their transition to the civilian workforce. It offers a complete package of career guidance and support services including resume writing assistance, interviewing skills, networking, job training, and job placement. The program staff provide on-going individual counseling and personal support to all program participants as they strive to build a career in the civilian workforce.

Emergency Financial Assistance: WWP's Emergency Financial Assistance (“EFA”) program provides financial assistance to warriors and immediate family members who encounter emergent situations that impact their life, safety, or shelter.

Wounded Warrior Project, Inc. and Subsidiary

Notes to Consolidated Financial Statements

Independence Program

The Independence Program is designed for the most severely wounded warriors who must rely on their families and/or caregivers due to moderate to severe TBI, spinal-cord injury, or other neurological conditions. Oftentimes, these severely wounded warrior's cognitive or physical challenges limit their opportunities to access resources and activities in their own community. The Independence Program provides support and training in important life skills and enables involvement in meaningful activities, including social and recreational wellness, volunteer work, and education.

The Independence Program is a team effort, bringing together the warrior and his or her full support team to develop an individualized plan that is focused on goals that provide a future with purpose. The Independence Program is designed as a comprehensive long-term partnership intended to adapt to the warriors' ever-changing needs.

Long Term Support Trust

The Wounded Warrior Project Long Term Support Trust (the "Trust") was established as a supporting organization on September 27, 2013 to help provide the financial support necessary to maintain severely wounded warriors in settings that are as independent as possible, and to assist them with long term care needs in the event of the warrior's separation from his or her caregiver.

The goal of the Trust is to empower these most severely wounded warriors, who have experienced a moderate to severe brain TBI, spinal-cord injury, or other neurological condition, to live as independently as possible, with the highest quality of life and finest, most compassionate care possible.

The Trust provides funds to ensure services including life-skills training, home care, transportation, and residential options remain available to the severely wounded, who upon the loss of their caregiver, are at risk for institutionalization. WWP is responsible for identifying the warriors who are members of the charitable class of persons served by the Trust. The Trust will generally make approved distributions directly to service providers to provide for the needs of warriors. Distributions for the benefit of a specific warrior shall take into account his or her health, financial needs, care requirements, provision for a decent standard of living, ability to live independently, community-based resources available, and in general, the requirements to alleviate the suffering that results from the injuries or illness suffered by the warrior as a result of his or her military service. Further, WWP takes into consideration the availability of government benefits and other forms of public funding and resources that may provide for some or all of the needs of the warrior.

As of September 30, 2018, the Trust net assets of \$106,459,900 are separately presented on the accompanying consolidated statement of financial position as part of net assets without donor restrictions. The Trust is consolidated in accordance with authoritative guidance because, among other factors, WWP has the power to remove the Trustee and appoint a successor Trustee, and the Trust is operated, supervised, and controlled by WWP, its supported organization. All funds held by the Trust must be used for the purposes defined by the Trust and cannot be returned to WWP. The Trust is a Type I supporting organization. Based on its defined purpose, from inception through September 30, 2018 there has not yet been any required or requested distributions from the Trust.

Wounded Warrior Project, Inc. and Subsidiary

Notes to Consolidated Financial Statements

Government Relations & Community Partnerships

One of WWP's strategic priorities is to improve the lives of veterans by expanding its impact through advocacy and collaboration. WWP has dedicated resources for these efforts. WWP's Government Relations team advocates for legislation and policy that positively impact the lives of service members, veterans, and families, as well as future veterans. WWP also educates veterans and their families about the programs and services available from the federal government, enabling them to utilize the benefits and entitlements they've earned.

In addition, WWP has a dedicated Community Partnerships team that engages and amplifies the network of support for warriors and their families through relationships and investments in similarly focused organizations, including issuance of monetary grants (see Note 9).

2 Summary of Significant Accounting Policies

The following summary of significant accounting policies of the Organization is presented to assist in understanding the accompanying consolidated financial statements. The consolidated financial statements and accompanying notes are representations of the Organization's management. These accounting policies conform to accounting principles generally accepted in the United States of America ("US GAAP") and have been consistently applied in the presentation of the accompanying consolidated financial statements.

Basis of Presentation

The accompanying consolidated financial statements reflect the accounts of the Organization and have been prepared on the accrual basis of accounting in accordance with US GAAP. All material intercompany accounts and transactions have been eliminated in consolidation.

Net Assets

Net assets, and revenue and support, are classified based on the existence or absence of donor-imposed restrictions. Accordingly, net assets and changes therein are classified and reported as follows:

Net Assets Without Donor Restrictions – Net assets available for use in general operations and not subject to donor restrictions. The net assets of the Trust (see Note 1) and Board-Designated Strategic Operating Reserve Fund (see Note 4) are also included within net assets without donor restrictions.

Net Assets With Donor Restrictions – Net assets subject to donor-imposed restrictions. Some donor-imposed restrictions are temporary in nature, such as those that will be met by the passage of time or other events specified by the donor. Other donor-imposed restrictions are perpetual in nature, where the donor stipulates that such resources be maintained in perpetuity. Generally, the donors of these assets permit the Organization to use all or part of the income earned on related investments for general or specific purposes.

Use of Estimates

The preparation of consolidated financial statements in conformity with US GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cash and Cash Equivalents

The Organization considers all highly liquid investments with a maturity of three months or less when purchased to be cash equivalents.

Concentration of Credit Risk

The Organization places its cash and cash equivalents with FDIC insured financial institutions. At times, the account balances may exceed the FDIC insured limits. The Organization does not believe it is exposed to any significant credit risk with respect to such cash accounts.

Wounded Warrior Project, Inc. and Subsidiary

Notes to Consolidated Financial Statements

Investments

Investments are carried at fair value (see Note 5 for fair value measurements). Fair value is the price that would be received to sell an asset in an orderly transaction between market participants at the measurement date. Realized and unrealized gains and losses are reflected in the consolidated statement of activities. To satisfy its long-term rate-of-return objectives, the Organization relies on a total return strategy in which investment returns are achieved through both capital appreciation (realized and unrealized) and current yield (interest and dividends). The Organization targets a diversified and prudent asset allocation to achieve its long-term return objectives, while maintaining portfolio stability and preserving capital.

Contributions Receivable

Management evaluates total contributions receivable based upon a review of account balances, including the age of the balance and historical collection experience with donors, and reduces the carrying value of contributions receivable by an allowance for doubtful accounts to reflect an estimate of losses to be sustained. Uncollectible amounts are charged against the allowance account when management determines the possibility of collection to be remote, and any amounts subsequently collected are recorded as income in the period received. The allowance for doubtful accounts totaled \$25,348 as of September 30, 2018.

Beneficial Interest in Trust

The Organization is a beneficiary of an irrevocable charitable lead annuity trust held by a bank trustee. As of September 30, 2018, the balance of the Organization's beneficial interest in this trust, which is included in contributions receivable in the accompanying consolidated statement of financial position, totals \$646,587 and is reported at fair value, which is based on the present value of the scheduled annuity payments to be received.

Prepaid Expenses

Prepaid expenses primarily consist of postage purchased in advance of, and to be used for future direct mail campaigns, as well as advance payments for program events and other services.

Property and Equipment

Property and equipment with an individual value of \$10,000 or more, or a capital project with a total value of \$10,000 or more, is recorded at historical cost, or if donated, at fair value at date of receipt. Historical cost is defined as the amount paid to acquire an asset. Maintenance and repairs are charged to expense as incurred. When items of property and equipment are sold or otherwise disposed of, the assets and related accumulated depreciation accounts are eliminated, and any gain or loss is included in the consolidated statement of activities.

Wounded Warrior Project, Inc. and Subsidiary

Notes to Consolidated Financial Statements

Depreciation expense is computed using the straight-line method over the estimated useful lives of the assets. Construction in progress is recorded at cost and is transferred to property and equipment accounts when useable or placed in service. Leasehold improvements are recorded at the inception of the lease and are depreciated over the remaining life of the lease, or the useful life of the improvement, whichever is shorter. For improvements made during the lease term, the depreciation period is the shorter of the useful life of the improvement, or the remaining lease term (including any renewal periods that are deemed to be reasonably assured), generally three to five years. Fixed asset lives for consolidated financial statement reporting of depreciation other than leasehold improvements are as follows:

| | |
|----------------------------------|---------|
| Furniture and fixtures | 5 years |
| Vehicles & trailers | 3 years |
| Information technology equipment | 3 years |

Endowment

The Organization has adopted investment and spending policies, approved by its Board of Directors, for endowment assets that attempt to provide a supplementary source of funding for operations, and capital projects for the benefit of the Organization, while seeking to maintain the purchasing power of these endowment assets over the long-term. As of September 30, 2018, WWP had one endowment with investments, at fair value, totaling \$1,324,845.

The Organization's Board of Directors has interpreted VA Code § 64.2-1100, et seq., referred to as the Virginia Uniform Prudent Management of Institutional Funds Act (VUPMIFA), as requiring the preservation of the original value of any donor-restricted gift, as of the gift date, absent explicit donor stipulations to the contrary. As a result, the Organization classifies as net assets with donor restrictions: (1) the original value of gifts donated to its endowment fund, (2) the original value of subsequent gifts to its endowment fund, (3) accumulations to its endowment fund made in accordance with the direction of the applicable donor gift instrument at the time the accumulation is added to the fund, and (4) any remaining portion of the donor-restricted endowment fund until such amounts are appropriated for expenditure by the Organization in a manner consistent with the standard for expenditure prescribed by VUPMIFA.

In accordance with VUPMIFA, the Organization considers the following factors in making a determination to appropriate for expenditure or accumulate donor-restricted endowment funds:

1. The duration and preservation of the fund;
2. The purposes of the Organization and its endowment fund;
3. General economic conditions;
4. The possible effect of inflation and deflation;
5. The expected income and appreciation of endowment investments;
6. Other resources of the Organization; and
7. The investment policies of the Organization.

From time-to-time, the fair value of assets associated with individual donor-restricted endowment funds may fall below the level that the donor or VUPMIFA requires the Organization to retain as a fund of perpetual duration. As of September 30, 2018, there were no such deficiencies of this nature.

Wounded Warrior Project, Inc. and Subsidiary

Notes to Consolidated Financial Statements

Contributions

Unrestricted contributions and in-kind contributions are recognized and reported as increases to net assets without donor restrictions in the consolidated statement of activities in the fiscal year in which the donor makes an unconditional promise to give to the Organization. Contributions and in-kind contributions that are restricted by the donor as to their specified purpose or time period for use are recognized and reported as increases to net assets with donor restrictions in the consolidated statement of activities in the fiscal year in which the donor makes a promise to give to the Organization. When a donor restriction expires or is satisfied, the related assets are reclassified from net assets with donor restrictions to net assets without donor restrictions in the consolidated statement of activities.

Unpaid volunteers have made significant contributions of their time to the Organization. No amounts have been reflected in the accompanying consolidated financial statements for these contributed services since such contributed services did not meet the criteria for recognition.

Joint Costs

In accordance with Accounting Standards Codification (“ASC”) 958 *Not-for-profit entities*, the Organization allocates joint costs that meet the criteria for purpose, audience and content between fundraising expenses and program expenses. Accordingly, WWP allocates joint costs that benefit program services and include a fundraising appeal. The programmatic component of these activities includes the education and recruitment of wounded service members that have not yet engaged with WWP, a call to action to enlist the public’s aid in identifying wounded service members that would benefit from WWP’s free programs and services, and an opportunity to thank WWP’s alumni for their sacrifices in serving our country. These joint costs are incurred through direct response television and certain direct mail campaigns. The cost of conducting these activities included a total of \$39,086,750 of joint costs for the year ended September 30, 2018. Of these costs, \$22,029,437 was allocated to program expenses and \$17,057,313 was allocated to fundraising expenses.

Functional Expenses

The costs of providing program services and supporting activities have been summarized on a functional basis in the accompanying consolidated statement of functional expenses. The Organization incurs expenses that directly relate to, and can be assigned to, a specific program or supporting activity. The Organization also conducts a number of activities which benefit both its program objectives as well as supporting activities (i.e. fundraising and management and general activities). These costs, which are not specifically attributable to a specific program or supporting activity, are allocated by management on a consistent basis among program and supporting services benefited, based on either financial or nonfinancial data, such as headcount or estimates of time and effort incurred by personnel.

Grants

Grant expense is recognized at the time of grant commitment, provided that the grant is not subject to significant future conditions. Conditional grants are recognized as grant expense in the period in which the grantee meets the terms of the conditions, as acknowledged by WWP.

Income Taxes

The Organization has received tax determination letters from the Internal Revenue Service and is exempt from federal income taxes pursuant to Section 501(c)(3) of the Internal Revenue Code. As such, only unrelated business income is subject to income tax. The Organization is not classified as a private foundation.

Wounded Warrior Project, Inc. and Subsidiary

Notes to Consolidated Financial Statements

The Organization follows authoritative guidance which requires the Organization to evaluate its tax positions for any uncertainties based on the technical merits of the position taken. The Organization recognizes the tax benefit from an uncertain tax position only if it is more likely than not that the tax position will be upheld upon examination by taxing authorities. As of September 30, 2018, the Organization does not believe it has any uncertain tax positions. The Organization has filed for and received income tax exemptions in the jurisdictions where it is required to do so. Additionally, the Organization has filed Internal Revenue Service Form 990 tax returns as required and all other applicable returns in those jurisdictions where required.

The Organization believes that it is no longer subject to U.S. federal, state and local, or non-U.S. income tax examinations by tax authorities for years prior to fiscal year 2015. However, the Organization is still open to examination by taxing authorities from fiscal year 2015 forward. No tax expense, interest or penalties have been recorded in the accompanying consolidated financial statements related to any uncertain tax positions.

New Accounting Pronouncements

In February 2016, the FASB issued Accounting Standards Update (“ASU”) No. 2016-02, *Leases* (Topic 842), which requires organizations that lease assets (lessees) to recognize the assets and related liabilities for the rights and obligations created by the leases on the statement of financial position for leases with terms exceeding 12 months. ASU No. 2016-02 defines a lease as a contract or part of a contract that conveys the right to control the use of identified assets for a period of time in exchange for consideration. The lessee in a lease will be required to initially measure the right-of-use asset and the lease liability at the present value of the remaining lease payments, as well as capitalize initial direct costs as part of the right-of-use asset. ASU No. 2016-02 is effective for annual periods beginning after December 15, 2019 (fiscal year 2021 for WWP). WWP will early adopt on October 1, 2018 for fiscal year 2019. WWP has evaluated the impact that the adoption of ASU 2016-02 will have on its consolidated financial statements and expects to record a right-of-use asset and corresponding lease liability of approximately \$19 million on its September 30, 2019 consolidated statement of financial position. WWP does not expect a change in the total amount or timing of future rent expense recognition due to the adoption of ASU 2016-02.

In June 2018, the FASB issued ASU 2018-08, *Clarifying the scope and the accounting guidance for contributions received and contributions made*, to clarify and improve the scope and accounting guidance for contributions received and contributions made. ASU 2018-08 is effective for annual periods beginning after December 15, 2018 (fiscal year 2020 for WWP) and earlier application is permitted. WWP will early adopt on October 1, 2018 on a modified retrospective basis. The adoption of this standard will not have a material effect on WWP’s consolidated financial statements.

3 Net Assets With Donor Restrictions

As of September 30, 2018, the Organization had \$5,616,371 of contributions restricted by donors for either future periods of time or for specified purposes. Purpose restrictions are generally specific to a certain program or use in a specific geographic region.

As of September 30, 2018, the Organization had one donor-restricted endowment, which restricts WWP to spend investment proceeds only on the Independence Program (see description in Note 1). As required by US GAAP, the net assets associated with this endowment fund are classified and reported based on the donor-imposed restriction.

Wounded Warrior Project, Inc. and Subsidiary

Notes to Consolidated Financial Statements

Net assets with donor restrictions are restricted for the following purposes or periods as of September 30, 2018.

| | 2018 |
|---|--------------------------------|
| Subject to purpose restrictions | \$ 3,362,605 |
| Subject to time restrictions | <u>2,253,766</u> |
| Total subject to purpose and time restrictions | <u>\$ 5,616,371</u> |
| Endowment: | |
| Endowment fund | \$ 1,000,000 |
| Accumulated investment gains on endowment fund with purpose restriction | <u>324,845</u> |
| Total endowment | <u>1,324,845</u> |
| Total net assets with donor restrictions | <u><u>\$ 6,941,216</u></u> |

4 Liquidity and Availability

The Organization's financial assets consist of cash and cash equivalents, investments, and net contributions receivable. The following represents the Organization's financial assets as of September 30, 2018, reduced by amounts not available for general use within one year of September 30, 2018 because of contractual or donor-imposed restrictions, as well as the Board-Designated Strategic Operating Reserve Fund and investments held in the Trust:

| | |
|--|-----------------------|
| Financial assets as of September 30, 2018 | \$ 434,089,809 |
| Less those unavailable for general expenditures within one year, due to contractual, board, or donor-imposed restrictions: | |
| Wounded Warrior Project Long Term Support Trust | (106,459,900) |
| Board-Designated Strategic Operating Reserve Fund | (214,035,045) |
| Restricted by donors | (6,941,216) |
| Financial assets available to meet cash needs for general expenditures within one year | <u>\$ 106,653,648</u> |

The Organization has an investment management and oversight policy authorized by the Board of Directors that provides governance and guidance on the management of cash and cash equivalents, and investments. The policy provides that the Organization maintain an adequate level of cash to meet on-going operational requirements. In addition, the policy sets forth the structure for investment of excess cash based on the financial needs of the Organization, the time horizon of those needs and the Board of Directors' investment philosophy.

The Board of Directors of the Organization has designated a Strategic Operating Reserve Fund ("Strategic Reserves") to ensure the long-term sustainability of the mission, programs, and ongoing operations of the Organization. The Strategic Reserves are intended to provide an internal source of funds for situations such as a sudden increase in expenses, one-time unbudgeted expenses, unanticipated loss in funding, or uninsured losses. The Strategic Reserves may also be used for one-time, non-recurring expenses that will build long-term capacity, such as staff development, research and development or investment in technology and infrastructure. The Board of Directors is required to approve any request for use of the Strategic Reserves. The Strategic Reserves target minimum is equal to six months of average annual operating costs and the target maximum is equal to twelve months of average annual operating costs. Average annual operating costs do not include depreciation, in-kind and other non-cash expenses, one-time or unusual expenditures or capital purchases.

Wounded Warrior Project, Inc. and Subsidiary

Notes to Consolidated Financial Statements

5 Fair Value Measurements

Fair value is defined as the price that would be received to sell an asset in an orderly transaction between market participants at the measurement date. Authoritative guidance provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement.

The three levels of the fair value hierarchy are described as follows:

- | | |
|---------|--|
| Level 1 | Inputs to the valuation methodology are unadjusted quoted prices for identical assets in active markets that the Organization has the ability to access. |
| Level 2 | Inputs to the valuation methodology include: quoted prices for similar assets in active markets; quoted prices for identical or similar assets in inactive markets; inputs other than quoted prices that are observable for the asset; inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset. These investments include positions that are not traded in active markets and/or are subject to transfer restrictions. Valuations may be adjusted to reflect illiquidity and/or non-transferability, which are generally based on available market information. |
| Level 3 | Inputs to the valuation methodology are unobservable and significant to the fair value measurement. |

Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. The determination of what constitutes "observable" requires significant judgment by the Organization. There have been no changes in the valuation methodologies used by the Organization at September 30, 2018 as compared to prior years. The following is a description of the valuation methodologies used for assets measured at fair value on a recurring basis:

Exchange Traded Funds: These securities track an index, a commodity or a basket of assets like an index fund, and trade like equities on an active exchange. They experience price changes throughout the day as they are bought and sold.

Government and Corporate Fixed Income Securities: Valued using matrix pricing or valued at the closing price reported on the active market on which similar individual investments trade. Matrix pricing is a mathematical technique used without relying exclusively on quoted prices for the specific investments, but rather on the investments' relationship to other benchmark quoted investments.

Mutual Funds: Valued using the net asset value calculation method with the change in market value reflected on an active market once at the end of the trading day.

Common and Preferred Stocks: Valued at the closing price reported on the active market on which the individual investments trade.

Structured Notes: Debt instruments with returns tied to the performance of an equity market index. Valuations for structured notes represent the current price at which the underwriter or one of its affiliates was prepared to execute a transaction up to an indicative bid size as of the close of the end of the period.

Limited Partnership Interest: Limited partnerships invest in diversified private investment funds, which in turn hold investments and equity in a variety of industries. The partnership is valued using net asset value per share which is determined by the general partner and/or the investment manager using the fair value of the underlying assets, obtained from quoted market prices for investments in marketable securities.

Wounded Warrior Project, Inc. and Subsidiary

Notes to Consolidated Financial Statements

As of September 30, 2018, the Organization has no unfunded commitments with respect to its sole limited partnership investment. The investment has a monthly liquidity redemption frequency and a redemption notice period of 35 days. The Organization believes it can redeem its investment in this fund at its reported value.

The Organization believes that the reported fair value of its investments in government and corporate fixed income securities, structured notes, and its limited partnership interest is a reasonable estimate of their fair value. However, because of the inherent uncertainty of valuation, those estimated values may differ significantly from the values that would have been used had a ready market for the investments existed.

The following table sets forth by level, within the fair value hierarchy, the Organization's assets reported at fair value as of September 30, 2018:

| | Level 1 | Level 2 | Level 3 | NAV | Total |
|------------------------------------|----------------|----------------|---------|------------|----------------|
| Exchange traded funds | \$ 166,877 | \$ - | \$ - | \$ - | \$ 166,877 |
| Government fixed income securities | 6,915,710 | 69,849,504 | - | - | 76,765,214 |
| Corporate fixed income securities | - | 77,017,532 | - | - | 77,017,532 |
| Mutual funds | 187,300,050 | - | - | - | 187,300,050 |
| Common and preferred stocks | 35,419,724 | - | - | - | 35,419,724 |
| Structured notes | - | 19,856,357 | - | - | 19,856,357 |
| Limited partnership interest | - | - | - | 116,373 | 116,373 |
| Total investments at fair value | \$ 229,802,361 | \$ 166,723,393 | \$ - | \$ 116,373 | \$ 396,642,127 |

There were no significant transfers of assets between levels during the year ended September 30, 2018.

The Organization's investments are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investments, it is at least reasonably possible that changes in the values of investments will occur in the near-term and that such changes could materially affect the amounts reported in the consolidated financial statements. On a regular basis, the Organization, in collaboration with its investment advisors, monitors its investments and associated risks. The Organization believes this process helps manage investment risk.

As discussed in Note 2, the Organization is the beneficiary of an irrevocable charitable lead annuity trust. The investments that support the trust are similarly exposed to the risks identified above.

6 Property and Equipment, Net

Property and equipment consist of the following at September 30, 2018:

| | |
|----------------------------------|---------------|
| Furniture and fixtures | \$ 17,420,772 |
| Leasehold improvements | 6,869,303 |
| Information technology equipment | 2,708,794 |
| Vehicles & trailers | 1,344,177 |
| Construction in progress | 128,877 |
| Gross property and equipment | 28,471,923 |
| Less: Accumulated depreciation | (25,410,481) |
| Property and equipment, net | \$ 3,061,442 |

Wounded Warrior Project, Inc. and Subsidiary

Notes to Consolidated Financial Statements

7 Leases

The Organization leases office space, storage space and office equipment primarily under non-cancelable operating leases. The leases provide for increases in scheduled rent, operating expenses, and real estate taxes attributable to the leased property. The leases expire in various years through 2027. At September 30, 2018, WWP recognized a deferred rent liability of \$1,334,000, included within accounts payable and accrued liabilities in the accompanying statement of financial position, which represents the cumulative difference between the rent expense recognized on the straight-line basis over the term of the lease and the actual rent paid. Total rent expense for the year ended September 30, 2018 totaled \$6,976,239.

Future minimum lease payments for operating leases with an initial or remaining lease term of twelve months or more at September 30, 2018 are as follows:

| | | |
|------------------------------|----|---------------|
| 2019 | \$ | 5,246,638 |
| 2020 | | 4,441,608 |
| 2021 | | 3,324,376 |
| 2022 | | 2,861,970 |
| 2023 | | 2,436,751 |
| Thereafter | | 5,122,091 |
| Total minimum lease payments | | \$ 23,433,434 |

8 In-Kind Contributions

The Organization's consolidated financial statements include the following in-kind contributions revenue and support, and associated expense:

Public Service Announcements

Public service announcements help the American public understand the needs of wounded warriors and their family members, while also making warriors and their families aware of the programs and services available to them. The Organization produces and distributes public service television, radio, internet, and newspaper announcements that focus attention on the programs and services the Organization provides at no cost to wounded warriors and their families. These public service announcements ("PSAs") are distributed to television stations, radio stations, internet, and newspapers nationwide that then deliver the announcements to assist the Organization in the achievement of its mission, free of charge. These PSAs are recognized as in-kind contributions at fair value and expensed when they are run publicly. The Organization has contracted with independent outside agencies to track the date and time that each PSA displays and to estimate the fair value of the announcement and printed advertisement based on the date, time, and market.

Advertising and Promotion

The Organization receives free advertising through billboard, magazine, and rental truck advertisements that serve as platforms to market and brand the mission of the Organization. These donated advertisements are recognized as in-kind contributions at fair value and are expensed as used.

Professional Services

The Organization receives donated professional services that would typically be purchased if not provided as an in-kind contribution. These services, which require specialized skills, are recognized as in-kind contributions at their fair value when the pledge is made and are expensed when the services are rendered.

Wounded Warrior Project, Inc. and Subsidiary

Notes to Consolidated Financial Statements

Other

Other in-kind contributions consist primarily of event tickets and recreation activities which are used to defray program costs, or as part of fundraising events. These items are recognized as in-kind contributions and expensed when they are used. The Organization values these items at either face value or fair value on the date received depending on the nature of the item.

During the year ended September 30, 2018, the Organization received the following in-kind contributions:

| | |
|------------------------------------|----------------------|
| Public service announcements | \$ 61,528,766 |
| Advertising and promotion | 3,681,315 |
| Professional services | 1,630,838 |
| Other | 1,393,459 |
| Total in-kind contributions | \$ 68,234,378 |

9 Grants

In order to amplify and expand the network of support available for warriors and their families, the Organization invests in similarly focused organizations through the issuance of monetary grants. In addition, the Organization issues monetary grants to AMCs in the Warrior Care Network (see Note 1). Grant expense for the year ended September 30, 2018 totaled \$35,954,403, including \$20,146,069 granted to the Warrior Care Network AMCs.

Certain of the Organization's grant agreements have significant future conditions, and consequently, a portion of the expense for those grants will not be recognized until specific conditions are met. As of September 30, 2018, future conditional payments on these grant agreements are estimated to be as follows:

| | Warrior Care Network | Government Relations & Community Partnerships | Total |
|--------------|-------------------------------------|--|-----------------------|
| 2019 | \$ 14,638,980 | \$ 323,600 | \$ 14,962,580 |
| 2020 | 25,220,446 | - | 25,220,446 |
| 2021 | 24,643,425 | - | 24,643,425 |
| 2022 | 24,740,139 | - | 24,740,139 |
| 2023 | 25,469,416 | - | 25,469,416 |
| 2024 | 38,905 | - | 38,905 |
| Total | \$ 114,751,311 | \$ 323,600 | \$ 115,074,911 |

10 Retirement Plan

WWP has a 401(k) plan (the "Plan") that is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). Each year, participants may contribute up to 80% of compensation, as defined by the Plan, subject to certain Internal Revenue Code ("IRC") limitations. WWP provides a matching contribution of 100% of the first 3% and 50% of the next 2% of eligible compensation that a participant contributes to the Plan. For the year ended September 30, 2018, the Organization provided \$1,367,229 in matching contributions, which is included in compensation in the accompanying consolidated statement of functional expenses.

Wounded Warrior Project, Inc. and Subsidiary

Notes to Consolidated Financial Statements

11 Contingencies

The Organization may be subject to legal actions or claims in the ordinary course of its business. Management is not aware of any current legal matters pending which would have a material adverse impact on the consolidated financial statements of the Organization.

12 Subsequent Events

The Organization has evaluated events through January 11, 2019, the date the consolidated financial statements were available to be issued. On October 11, 2018, the Organization entered into a conditional grant agreement with a Warrior Care Network AMC which provides for \$20,072,015 in future conditional payments through the end of fiscal year 2024. This grant agreement is not included in the future conditional payments in Note 9. The Organization is not aware of any other material events that require recognition or disclosure in the accompanying consolidated financial statements

Portfolio Holdings on September 30, 2018

| | Number of Shares | Share Price | Market Value | Accrued Income | Cost Basis / Unrealized G/L | Est. Ann. Inc. /Yield at Market | % of Account |
|--|------------------|-------------|---------------------|----------------|--|------------------------------------|-----------------|
| C570058-01 Wounded Warrior Project Long-Term Care Trust | | | | | | | |
| Cash Equivalents | | | | | | | |
| Federated Government Obligations Fund CUSIP:60934N104 | 6.40 | 1.00 | 6.40 | 0.08 | 6.40 0.00 | 0.12 1.84% | 0.01% |
| Total Cash Equivalents | | | \$6.40 | \$0.08 | \$6.40 \$0.00 | \$0.12 1.88% | 0.01% |
| Equities | | | | | | | |
| Cardinal AlternativeFocus TT Emerging Markets Fund LP Firm Defined Security ID:UA0000138 | 99.493 | 1,169.6621 | 116,373.19 | 0.00 | 96,848.33 19,524.86 | 0.00 | 99.99% |
| Total Equities | | | \$116,373.19 | \$0.00 | \$96,848.33 \$19,524.86 | \$0.00 | 99.99% |
| Total for C570058-01 Wounded Warrior Project Long-Term Care Trust | | | \$116,379.59 | \$0.08 | \$96,854.73 \$19,524.86 | \$0.12 | 100.00% |



Trust
Company

WWP LONG TERM SUPPORT TRUST - MASTER PRI
Holdings

Period Ended September 30, 2018

CASH, DEPOSITS & MONEY MARKET FUNDS

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Adjusted Cost / Original Cost | Unrealized Gain (Loss) | Yield to Maturity / Current Yield | Estimated Annual Income |
|--------------------------|----------|--------------|----------------------------------|-----------|----------------------------------|---------------------------|--------------------------------------|----------------------------|
| CASH | | | | | | | | |
| U S DOLLAR ³⁰ | 1.61 | 1.0000 | 1.61 | | 1.61 | | | |
| | | | Market Value | | Adjusted Cost / Original Cost | Unrealized Gain (Loss) | | Estimated Annual Income |
| TOTAL PORTFOLIO | | | 1.61 | | 1.61 | 0.00 | | |

³⁰ Cash balances are presumed to be pending reinvestment. The amount of cash displayed may not currently be available due to unsettled transactions.
Portfolio No: XXX-XX738-7



Trust
Company

Statement Detail

WWP LTST - GIVI INTERNATIONAL Holdings

Period Ended September 30, 2018

PUBLIC EQUITY

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Adjusted Cost / Original Cost | Unrealized Gain (Loss) | Yield to Maturity / Current Yield | Estimated Annual Income |
|---|-----------|--------------|----------------------------------|-----------|----------------------------------|---------------------------|--------------------------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| AUSTRALIAN DOLLAR ³⁰ | 1,179.78 | 0.7223 | 852.14 | 0.7259 | 856.37 | (4.23) | | |
| CANADIAN DOLLAR ³⁰ | 966.31 | 0.7739 | 747.84 | 0.7751 | 748.94 | (1.10) | | |
| DANISH KRONER ³⁰ | 1.52 | 0.1557 | 0.24 | 0.1579 | 0.24 | | | |
| EURO ³⁰ | 636.56 | 1.1611 | 739.09 | 1.1751 | 748.03 | (8.94) | | |
| HONG KONG DOLLAR ³⁰ | 8.81 | 0.1277 | 1.13 | 0.1271 | 1.12 | 0.01 | | |
| ISRAEL SHEKEL ³⁰ | 2,763.97 | 0.2750 | 760.08 | 0.2794 | 772.34 | (12.26) | | |
| JAPANESE YEN ³⁰ | 12,000.00 | 0.0088 | 105.65 | | | | | |
| NEW ZEALAND DOLLAR ³⁰ | 195.37 | 0.6628 | 129.49 | 0.6648 | 129.89 | (0.40) | | |
| NORWEGIAN KRONE ³⁰ | 6,301.66 | 0.1229 | 774.30 | 0.1224 | 771.50 | 2.80 | | |
| SINGAPORE DOLLAR ³⁰ | 5.76 | 0.7313 | 4.21 | | | | | |
| SWEDISH KRONA ³⁰ | 0.96 | 0.1125 | 0.11 | 0.1146 | 0.11 | | | |
| SWISS FRANC ³⁰ | 744.71 | 1.0213 | 760.54 | 1.0429 | 776.63 | (16.09) | | |
| U S DOLLAR ³⁰ | 179.71 | 1.0000 | 179.71 | | 179.71 | | | |
| UK POUND STERLING ³⁰ | 590.19 | 1.3041 | 769.67 | 1.3272 | 783.30 | (13.63) | | |
| GS FINANCIAL SQUARE GOVERNMENT FUND (FGTXX) | 3,668.180 | 1.0000 | 3,668.18 | 1.0000 | 3,668.18 | | 2.0596 | 75.55 |
| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
| SHIP FINANCE INTERNATIONAL LTD CMN ISN - BMG810751062 (SFL) | 68.00 | 13.9000 | 945.20 | 14.9025 | 1,013.37 | (68.17) | 10.0719 | 95.20 |
| SHIRE LIMITED SPONSORED ADR CMN (SHPG) | 116.00 | 181.2700 | 21,027.32 23.02 | 165.6825 | 19,219.17 | 1,808.15 | 0.5857 | 123.16 |
| ALONY-HETZ PROPERTIES AND INVE CMN (*ALHE) | 35.00 | 10.5159 | 368.06 | 9.1809 | 321.33 | 46.73 | | |
| DEXUS CMN UNITS FULLY PAID STAPLED (*DXSAU) | 323.00 | 7.6274 | 2,463.64 | 7.1545 | 2,310.89 | 152.75 | 0.5852 | 14.42 |
| GOODMAN GROUP STAPLED SECURITIES US PROHIBIT STAPLED SECURITIES FULLY PAID (*GMG1) | 289.00 | 7.4829 | 2,162.57 | 7.0593 | 2,040.13 | 122.44 | 1.8726 | 40.50 |
| SCENTRE GROUP CMN STAPLED SECURITIES (*SCGAU) | 2,130.00 | 2.8675 | 6,107.76 | 3.2147 | 6,847.41 | (739.65) | | |
| UNIBAIL-RODAMCO-WESTFIELD CMN (*URWNA) | 46.00 | 201.1205 | 9,251.55 | 217.9091 | 10,023.82 | (772.27) | | |
| VICINITY CENTRES CMN ORDINARY/UNITS FULLY PAID STAP (*VCX) | 1,403.00 | 1.8924 | 2,655.04 | 1.9039 | 2,671.24 | (16.20) | | |
| GPT GROUP (ORD) UNITS FULLY PAID STAPLED SECURITIES FULLY PAID (*GEPTF) | 866.00 | 3.7631 | 3,258.87 | 3.7273 | 3,227.88 | 30.99 | 3.8196 | 124.48 |

³⁰ Cash balances are presumed to be pending reinvestment. The amount of cash displayed may not currently be available due to unsettled transactions.



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WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|---|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| A.KON KPN N.V. CMN (*KPN) | 1,138.00 | 2.6380 | 3,001.99 | 2.7114 | 3,085.54 | (83.55) | | |
| A2A SPA ITL1000 (*AEM) | 422.00 | 1.7358 | 732.51 | 1.7139 | 723.26 | 9.25 | | |
| ABC-MART, INC. CMN (J2670) | 10.00 | 55.6420 | 556.42 | 54.6450 | 546.45 | 9.97 | | |
| | | | 4.85 | | | | | |
| ACKERMANS & VAN HAAREN NV CMN (*ACMAN) | 9.00 | 174.0444 | 1,566.40 | 168.8367 | 1,519.53 | 46.87 | | |
| ACOM CMN (J8572) | 184.00 | 4.0323 | 741.94 | 3.8541 | 709.15 | 32.79 | | |
| | | | 1.38 | | | | | |
| ACS, ACTIVIDADES DE CONSTRUCCI CMN (*ACSSM) | 83.00 | 42.5880 | 3,534.81 | 39.6312 | 3,289.39 | 245.42 | | |
| ADIDAS AG CMN (*ADIDGR) | 32.00 | 244.8697 | 7,835.83 | 213.6578 | 6,837.05 | 998.78 | | |
| ADMIRAL GROUP PLC CMN (*ADMLN) | 20.00 | 27.1253 | 542.51 | 25.1835 | 503.67 | 38.84 | | |
| | | | 15.65 | | | | | |
| AENA S.M.E. SA CMN (*AENASM) | 13.00 | 173.5800 | 2,256.54 | 179.9254 | 2,339.03 | (82.49) | | |
| AEON CO., LTD. CMN (J8267) | 268.00 | 24.1013 | 6,459.14 | 21.5460 | 5,774.32 | 684.82 | | |
| | | | 40.82 | | | | | |
| AEON MALL CMN (J8905) | 47.00 | 17.1856 | 807.72 | 17.7779 | 835.56 | (27.84) | | |
| | | | 6.66 | | | | | |
| AERCAP HOLDINGS NV ORD CMN (AER) | 89.00 | 57.5200 | 5,119.28 | 57.4266 | 5,110.97 | 8.31 | | |
| AEROPORTS DE PARIS CMN (*ADPPFA) | 6.00 | 225.1315 | 1,350.79 | 222.5683 | 1,335.41 | 15.38 | | |
| AGL ENERGY LIMITED CMN ORDINARY FULLY PAID (*AGLAU) | 190.00 | 14.0847 | 2,676.08 | 16.3374 | 3,104.10 | (428.02) | | |
| AGNICO-EAGLE MINES LIMITED CMN (AEM) | 100.00 | 34.2000 | 3,420.00 | 44.9665 | 4,496.65 | (1,076.65) | 1.2865 | 44.00 |
| AHLSSELL AB (PUBL) CMN (*AHLSELL) | 98.00 | 5.5969 | 548.50 | 5.6865 | 557.28 | (8.78) | | |
| AIA GROUP LIMITED CMN (HK1299) | 2,600.00 | 8.9290 | 23,215.32 | 8.6920 | 22,599.19 | 616.13 | | |
| AIB GROUP PLC CMN (*IABGR) | 219.00 | 5.1203 | 1,121.35 | 5.7037 | 1,249.12 | (127.77) | | |
| AIR WATER CMN (J4088) | 74.00 | 18.3566 | 1,358.39 | 18.3668 | 1,359.14 | (0.75) | | |
| | | | 10.49 | | | | | |
| AIRBUS SE CMN (*EADS) | 84.00 | 125.6046 | 10,550.78 | 117.0430 | 9,831.61 | 719.17 | | |



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WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| AISIN SEIKI CO LTD CMN (J7259) | 99.00 | 48.6867 | 4,819.99 44.29 | 45.5704 | 4,511.47 | 308.52 | | |
| AJINOMOTO CO., INC. CMN (J2802) | 233.00 | 17.1724 | 4,001.17 27.80 | 18.8318 | 4,387.81 | (386.64) | | |
| ALFA LAVAL AB ORD CMN (*ALFASS) | 60.00 | 27.1073 | 1,626.44 | 23.2913 | 1,397.48 | 228.96 | | |
| ALFRESA HOLDINGS CORPORATION CMN (J2784) | 86.00 | 26.7645 | 2,301.75 15.42 | 23.5228 | 2,022.96 | 278.79 | | |
| ALIMENTATION COUCHE-TARD INC CMN (ANCUF) | 100.00 | 50.0023 | 5,000.23 | 44.0700 | 4,407.00 | 593.23 | 0.4789 | 23.95 |
| ALLIANZ SE NPV (*ALLVF) | 205.00 | 222.9254 | 45,699.72 | 200.5363 | 41,109.95 | 4,589.77 | | |
| AMADA LTD CMN (J6113) | 191.00 | 10.6794 | 2,039.76 29.91 | 9.8498 | 1,881.32 | 158.44 | | |
| AMADEUS IT GROUP, SA CMN (*AMAIHS) | 56.00 | 92.9088 | 5,202.89 | 77.7993 | 4,356.76 | 846.13 | | |
| AMCOR LTD CMN ORDINARY FULLY PAID (*AMCOF) | 124.00 | 9.8809 | 1,225.23 20.47 | 10.5889 | 1,313.02 | (87.79) | 2.9240 | 35.83 |
| AMER GROUP A NPV (*AMERF) | 29.00 | 40.8697 | 1,185.22 | 31.9441 | 926.38 | 258.84 | | |
| AMP LIMITED (AUD) CMN ORDINARY FULLY PAID (*AMP) | 666.00 | 2.3041 | 1,534.53 | 2.5960 | 1,728.93 | (194.40) | 7.5235 | 115.45 |
| AMS AG CMN (*AMSSW1) | 24.00 | 56.0265 | 1,344.64 | 74.2413 | 1,781.79 | (437.15) | | |
| ANA HOLDINGS INC. CMN (J9202) | 71.00 | 34.9523 | 2,481.61 | 36.7589 | 2,609.88 | (128.27) | | |
| ANDRITZ AG CMN (*ADTZ) | 20.00 | 58.3438 | 1,166.88 | 52.8805 | 1,057.61 | 109.27 | | |
| ANHEUSER-BUSCH INBEV CMN (*ABIBB) | 278.00 | 87.3357 | 24,279.32 | 98.8883 | 27,490.95 | (3,211.63) | | |
| AOZORA BANK CMN (J8304) | 60.00 | 35.7447 | 2,144.68 17.90 | 38.1340 | 2,288.04 | (143.36) | | |
| APA GROUP UNITS FULLY PAID UNITS FULLY PAID STAPLED SECUR (*APA) | 176.00 | 7.2085 | 1,268.69 | 7.0886 | 1,247.59 | 21.10 | 3.5571 | 45.13 |
| APERAM CMN (*APERNA) | 21.00 | 45.8507 | 962.86 | 46.6819 | 980.32 | (17.46) | | |
| ARCELORMITTAL SA CMN (*MTNAAS) | 406.00 | 31.1167 | 12,633.37 | 30.1565 | 12,243.53 | 389.84 | | |
| ARISTOCRAT LEISURE LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID (*ARISL) | 83.00 | 20.5419 | 1,704.98 | 22.4886 | 1,866.55 | (161.57) | 0.5098 | 8.69 |
| AROUNDTOWN SA CMN (*AT1GY) | 144.00 | 8.8938 | 1,280.71 | 9.1847 | 1,322.60 | (41.89) | | |
| ASAHI GLASS CO LTD CMN (J5201) | 127.00 | 41.5114 | 5,271.95 | 38.6769 | 4,911.97 | 359.98 | | |
| ASAHI GROUP HOLDINGS LTD CMN (J2502) | 135.00 | 43.3602 | 5,853.63 | 50.5003 | 6,817.54 | (963.91) | | |



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WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|------------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| ASAHI INTECC CMN (J7747) | 10.00 | 43.6684 | 436.68 | 37.5910 | 375.91 | 60.77 | | |
| ASAHI KASEI CMN (J3407) | 538.00 | 15.1695 | 8,161.18 68.20 | 12.7430 | 6,855.74 | 1,305.44 | | |
| ASICS CORP CMN (J7936) | 64.00 | 14.9142 | 954.51 | 16.6648 | 1,066.55 | (112.04) | | |
| ASM PACIFIC TECHNOLOGY (HK) CMN (HK522) | 100.00 | 10.1808 | 1,018.08 | 12.5021 | 1,250.21 | (232.13) | | |
| ASML HOLDING N.V. CMN (*ASMLNVD) | 73.00 | 186.8162 | 13,637.58 | 192.5242 | 14,054.27 | (416.69) | | |
| ASSA ABLOY AB CMN CLASS B (*ASSABEN) | 228.00 | 20.0943 | 4,581.49 | 20.7708 | 4,735.74 | (154.25) | | |
| ASSICURAZIONI GENERALI - SOCIE CMN (*ASSIF) | 657.00 | 17.2767 | 11,350.81 | 16.4762 | 10,824.88 | 525.93 | | |
| ASSOCIATED BRITISH FOODS PLC GBPO.056818 (*ABF) | 80.00 | 29.8639 | 2,389.11 | 36.1453 | 2,891.62 | (502.51) | | |
| ASTELLAS PHARMA INC. CMN (J4503) | 541.00 | 17.4497 | 9,440.31 76.65 | 15.2672 | 8,259.56 | 1,180.75 | | |
| ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN (AZN) | 352.00 | 39.5700 | 13,928.64 | 29.2878 | 10,309.31 | 3,619.33 | 3.4622 | 482.24 |
| ASX LIMITED CMN ORDINARY FULLY PAID (*ASX) | 11.00 | 45.9810 | 505.79 | 47.0864 | 517.95 | (12.16) | 2.6736 | 13.52 |
| ATLANTIA S.P.A. CMN (*AUTOIM) | 119.00 | 20.7483 | 2,469.05 | 28.7682 | 3,423.41 | (954.36) | | |
| ATLAS COPCO AKTIEBOLAG CMN (*ATLASCO) | 89.00 | 28.8170 | 2,564.71 | 28.3908 | 2,526.78 | 37.93 | | |
| ATLASSIAN CORPORATION PLC CMN CLASS A (TEAM) | 7.00 | 96.1400 | 672.98 | 61.2329 | 428.63 | 244.35 | | |
| ATOS EUR1.00 (*AXIME) | 34.00 | 119.0097 | 4,046.33 | 134.8103 | 4,583.55 | (537.22) | | |
| AUCKLAND INTERNATIONAL AIRPORT CMN (*AIA) | 255.00 | 4.8385 | 1,233.82 | 4.6038 | 1,173.98 | 59.84 | | |
| AURIZON HOLDINGS LIMITED CMN ORDINARY FULLY PAID (*AZJAU) | 258.00 | 2.9686 | 765.90 | 3.1080 | 801.87 | (35.97) | 2.9927 | 22.92 |
| AUSTEVOLL SEAFOOD ASA CMN (*AUSSFD) | 40.00 | 13.7863 | 551.45 | 11.8915 | 475.66 | 75.79 | | |
| AVIONS MARCEL DASSAULT-BREGUET AVIATION S.A. ORD EUR8.0 (*AVION) | 1.00 | 1,850.7456 | 1,850.75 | 1,882.1000 | 1,882.10 | (31.35) | | |
| AXFOOD AB CMN (*AXFOO) | 25.00 | 18.7164 | 467.91 | 18.9512 | 473.78 | (5.87) | | |
| AZBIL CORPORATION CMN (J6845) | 48.00 | 21.7638 | 1,044.66 8.24 | 21.9848 | 1,055.27 | (10.61) | | |



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WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| AZRIELI GROUP CMN (*AZRG) | 13.00 | 51.3695 | 667.80 | 49.5654 | 644.35 | 23.45 | | |
| BABCOCK INTERNATIONAL GROUP PL CMN (*BABC) | 314.00 | 9.4286 | 2,960.59 | 10.6061 | 3,330.32 | (369.73) | | |
| BAE SYSTEMS PLC CMN (*BRAE) | 526.00 | 8.2132 | 4,320.15 | 8.3371 | 4,385.34 | (65.19) | | |
| BANCA MEDIOLANUM S.P.A. CMN (*BMEDIM) | 20.00 | 6.8039 | 136.08 | 6.7360 | 134.72 | 1.36 | | |
| BANDAI NAMCO HOLDINGS CMN (J7832) | 73.00 | 38.8702 | 2,837.52 | 41.1649 | 3,005.04 | (167.52) | | |
| | | | 9.81 | | | | | |
| BANK HAPOLIM B.M. (ORD) ORD CMN (*BHAP) | 660.00 | 7.3259 | 4,835.11 | 6.7627 | 4,463.35 | 371.76 | | |
| BANK LEUMI LE-ISRAEL B.M. ORD ILS1 (*BKLE) | 869.00 | 6.5972 | 5,732.95 | 5.9019 | 5,128.79 | 604.16 | | |
| BANK OF EAST ASIA CMN (HK23) | 600.00 | 3.7300 | 2,237.99 | 3.9950 | 2,397.02 | (159.03) | | |
| | | | 39.09 | | | | | |
| BANK OF MONTREAL CMN (BMO) | 200.00 | 82.5300 | 16,506.00 | 77.2308 | 15,446.16 | 1,059.84 | 3.5878 | 592.20 |
| BANK OF NOVA SCOTIA CMN (BNS) | 400.00 | 59.6300 | 23,852.00 | 57.0229 | 22,809.15 | 1,042.85 | 4.3967 | 1,048.70 |
| BANKIA SA CMN (*BKIASMN) | 650.00 | 3.9209 | 2,548.61 | 3.8534 | 2,504.71 | 43.90 | | |
| BARRICK GOLD CORPORATION CMN (ABX) | 500.00 | 11.0800 | 5,540.00 | 12.3793 | 6,189.66 | (649.66) | 1.0830 | 60.00 |
| BASF SE CMN (*BASFGGR) | 300.00 | 88.8799 | 26,663.97 | 93.9823 | 28,194.70 | (1,530.73) | | |
| BAWAG GROUP AG CMN PRIV PL/144A/REGS (*BGAV) | 34.00 | 46.4428 | 1,579.06 | 45.1003 | 1,533.41 | 45.65 | | |
| BAYER AKTIENGESELLSCHAFT CMN (*BAYNAG) | 285.00 | 88.8335 | 25,317.54 | 105.4772 | 30,060.99 | (4,743.45) | | |
| BCE INC. CMN (BCE) | 100.00 | 40.5200 | 4,052.00 | 40.6438 | 4,064.38 | (12.38) | 5.7272 | 232.07 |
| | | | 43.82 | | | | | |
| BEIERSDORF AG NPV (*BEIRF) | 14.00 | 112.8328 | 1,579.66 | 111.2879 | 1,558.03 | 21.63 | | |
| BENDIGO AND ADELAIDE BANK LIM1 CMN ORDINARY FULLY PAID (*BEN) | 200.00 | 7.7646 | 1,552.92 | 7.9380 | 1,587.60 | (34.68) | 5.6744 | 88.12 |
| BENESSE HOLDINGS CMN (J9783) | 22.00 | 28.4813 | 626.59 | 35.3295 | 777.25 | (150.66) | | |
| | | | 4.10 | | | | | |
| BEZEQ, THE ISRAEL TELECOMMUNICATION CORP LTD ILS1.00 (*BEZEQ) | 698.00 | 1.1503 | 802.92 | 1.1247 | 785.01 | 17.91 | | |
| | | | 16.55 | | | | | |
| BOC AVIATION LIMITED CMN (HK2588) | 100.00 | 7.7538 | 775.38 | 6.1459 | 614.59 | 160.79 | | |
| | | | 12.83 | | | | | |
| BOC HONG KONG (HOLDINGS) LTD CMN (HK2388) | 1,000.00 | 4.7519 | 4,751.90 | 4.8694 | 4,869.39 | (117.49) | | |
| | | | 69.62 | | | | | |



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WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|---|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| BOLLORE INVESTISSEMENT CMN (*ALBBI) | 347.00 | 4.3192 | 1,498.76 | 4.6051 | 1,597.97 | (99.21) | | |
| BORAL LIMITED CMN ORDINARY FULLY PAID (*BLD) | 324.00 | 4.9910 | 1,617.09 | 4.8185 | 1,561.18 | 55.91 | 1.5919 | 25.74 |
| | | | 27.85 | | | | | |
| BOUYGUES S.A. (ORD) EUR10.00 (*BOUF) | 69.00 | 43.2266 | 2,982.64 | 42.7432 | 2,949.28 | 33.36 | | |
| BP P.L.C. SPONSORED ADR CMN (BP) | 1,047.00 | 46.1000 | 48,266.70 | 35.6505 | 37,326.05 | 10,940.65 | 5.2928 | 2,554.68 |
| BRAMBLES LIMITED CMN ORDINARY FULLY PAID (*BXBAU) | 261.00 | 7.8730 | 2,054.84 | 6.5174 | 1,701.04 | 353.80 | 2.4771 | 50.90 |
| | | | 27.34 | | | | | |
| BREMBO S.P.A. CMN (*BREMB) | 34.00 | 13.0969 | 445.29 | 13.4018 | 455.66 | (10.37) | | |
| BRIDGESTONE CORP CMN (J5108) | 311.00 | 37.7960 | 11,754.57 | 39.1564 | 12,177.64 | (423.07) | | |
| BRITISH AMERICAN TOBACCO ORD GBP0.25 (*BATOB) | 878.00 | 46.7455 | 41,042.52 | 48.0845 | 42,218.17 | (1,175.65) | | |
| BROOKFIELD ASSET MANAGEMENT IN CMN (BAM) | 200.00 | 44.5300 | 8,906.00 | 40.3172 | 8,063.43 | 842.57 | 1.3474 | 120.00 |
| BT GROUP PLC CMN (*BTGG) | 2,879.00 | 2.9381 | 8,458.90 | 2.8659 | 8,250.92 | 207.98 | | |
| BUNZL PLC CMN (*BUNZCS) | 74.00 | 31.4679 | 2,328.63 | 30.1035 | 2,227.66 | 100.97 | | |
| BURBERRY GROUP PLC CMN (*BRBY) | 91.00 | 26.2776 | 2,391.26 | 28.2170 | 2,567.75 | (176.49) | | |
| BUREAU VERITAS SA CMN (*BVIFP) | 26.00 | 25.8106 | 671.08 | 26.4031 | 686.48 | (15.40) | | |
| BUWOG AG CMN PRIV PL/144A (*BWOAV) | 25.00 | 35.2501 | 881.25 | 33.6044 | 840.11 | 41.14 | | |
| CA IMMOBILIEN ANLAGEN AKTIENGE CMN (*CAIV) | 33.00 | 35.7377 | 1,179.35 | 33.0239 | 1,089.79 | 89.56 | | |
| CAE INC CMN (CAE) | 100.00 | 20.3200 | 2,032.00 | 20.4739 | 2,047.39 | (15.39) | 1.5228 | 30.94 |
| CAIXABANK, S.A. CMN (*CRISM) | 1,691.00 | 4.5723 | 7,731.75 | 4.1652 | 7,043.29 | 688.46 | | |
| CALBEE CMN (J2229) | 25.00 | 32.9274 | 823.18 | 37.7268 | 943.17 | (119.99) | | |
| CALTEX AUSTRALIA LIMITED CMN ORDINARY FULLY PAID (*CTX) | 58.00 | 21.5965 | 1,252.60 | 24.0629 | 1,395.65 | (143.05) | 1.3378 | 16.76 |
| | | | 23.88 | | | | | |
| CANADIAN IMPERIAL BANK OF COMMERCE CMN (CM) | 200.00 | 93.7700 | 18,754.00 | 86.6891 | 17,337.81 | 1,416.19 | 4.4647 | 837.30 |
| | | | 157.88 | | | | | |
| CANADIAN NATIONAL RAILWAY CO. CMN (CNI) | 200.00 | 89.8000 | 17,960.00 | 81.5231 | 16,304.62 | 1,655.38 | 1.5678 | 281.58 |
| CANADIAN UTILITIES LTD CL A CMN CLASS A (CDUAF) | 100.00 | 24.5794 | 2,457.94 | 25.3359 | 2,533.59 | (75.65) | 3.7921 | 93.21 |



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WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| CANON INC CMN (J7751) | 421.00 | 31.7828 | 13,380.58 | 32.4705 | 13,670.08 | (289.50) | 0.0094 | 1.26 |
| CANON MARKETING JAPAN INC. CMN (J8060) | 26.00 | 21.2355 | 552.12 | 20.7723 | 540.08 | 12.04 | | |
| CARLSBERG 'B' DNKR20 (*FBCBF) | 41.00 | 119.9512 | 4,918.00 | 116.5951 | 4,780.40 | 137.60 | | |
| CARNIVAL PLC ADR CMN (CUK) | 190.00 | 63.0800 | 11,985.20 | 58.2753 | 11,072.30 | 912.90 | 3.0120 | 361.00 |
| CASTELLUM AB SEK2 CMN (*CAST) | 120.00 | 17.8953 | 2,147.44 | 15.9356 | 1,912.27 | 235.17 | | |
| CENTRAL JAPAN RAILWAY COMPANY CMN (J9022) | 101.00 | 208.3053 | 21,038.83 | 211.1171 | 21,322.83 | (284.00) | | |
| | | | 52.72 | | | | | |
| CENTRICA PLC CMN (*CENTR) | 1,332.00 | 2.0201 | 2,690.71 | 2.0981 | 2,794.73 | (104.02) | | |
| CGI GROUP INC CMN CLASS A (GIB) | 100.00 | 64.4800 | 6,448.00 | 63.1460 | 6,314.60 | 133.40 | | |
| CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES (CHKP) | 35.00 | 117.6700 | 4,118.45 | 97.8126 | 3,423.44 | 695.01 | | |
| CHIBA BANK LTD CMN (J8331) | 382.00 | 6.8320 | 2,609.82 | 6.7041 | 2,560.96 | 48.86 | | |
| | | | 22.79 | | | | | |
| CHR. HANSEN HOLDING A/S CMN (*CHRDCC) | 11.00 | 101.5164 | 1,116.68 | 90.3836 | 994.22 | 122.46 | | |
| CHRISTIAN DIOR ORD EUR2.00 (*DIOR) | 1.00 | 428.4348 | 428.43 | 409.1400 | 409.14 | 19.29 | | |
| CHUBU ELECTRIC POWER COMPANY CMN (J9502) | 504.00 | 15.1299 | 7,625.45 | 14.9822 | 7,551.04 | 74.41 | | |
| | | | 75.16 | | | | | |
| CHUGAI PHARMACEUTICAL LTD CMN (J4519) | 26.00 | 64.2700 | 1,671.02 | 52.3835 | 1,361.97 | 309.05 | | |
| CHUGOKU ELECTRIC POWER COMPANY ORD CMN (J9504) | 199.00 | 12.8540 | 2,557.95 | 12.9104 | 2,569.16 | (11.21) | | |
| | | | 37.10 | | | | | |
| CI FINANCIAL CORP CMN (CIFAF) | 100.00 | 15.8729 | 1,587.29 | 17.9213 | 1,792.13 | (204.84) | 2.6969 | 42.81 |
| | | | 10.45 | | | | | |
| CIMIC GROUP LIMITED CMN ORDINARY FULLY PAID (*CIMAU) | 10.00 | 37.0968 | 370.97 | 30.5220 | 305.22 | 65.75 | | |
| | | | 5.06 | | | | | |
| CITIZEN WATCH CO LTD CMN (J7762) | 220.00 | 6.5943 | 1,450.74 | 6.5411 | 1,439.05 | 11.69 | | |
| | | | 16.41 | | | | | |
| CK HUTCHISON HOLDINGS LIMITED CMN (HK1) | 1,500.00 | 11.5221 | 17,283.11 | 10.5810 | 15,871.51 | 1,411.60 | | |
| CLP HOLDINGS LIMITED CMN (HK2) | 500.00 | 11.7073 | 5,853.65 | 10.7917 | 5,395.87 | 457.78 | | |
| CNH INDUSTRIAL N.V. CMN (*CNHIIM) | 155.00 | 12.0171 | 1,862.65 | 10.4831 | 1,624.88 | 237.77 | | |
| COCA COLA AMATIL LTD ORD(AUD) CMN ORDINARY FULLY PAID (*CCLAY) | 71.00 | 7.0496 | 500.52 | 6.6858 | 474.69 | 25.83 | 6.3525 | 31.80 |
| | | | 10.77 | | | | | |



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Statement Detail

WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|---|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| COCA-COLA BOTTLERS JAPAN INC CMN (J2579) | 42.00 | 26.7645 | 1,124.11 | 37.6024 | 1,579.30 | (455.19) | | |
| COCA-COLA EUROPEAN PARTNERS PL CMN (CCE) | 70.00 | 45.4700 | 3,182.90 | 40.1039 | 2,807.27 | 375.63 | 2.6391 | 84.00 |
| COCHLEAR LIMITED CMN ORDINARY FULLY PAID (*COH) | 4.00 | 144.9203 | 579.68 | 143.1625 | 572.65 | 7.03 | 1.2560 | 7.28 |
| | | | 4.62 | | | | | |
| COLOPLAST A/S CMN (*COLOPN) | 12.00 | 102.2637 | 1,227.16 | 98.2692 | 1,179.23 | 47.93 | | |
| COMFORTDELGRO CORP LTD CMN (*CDSP) | 600.00 | 1.7772 | 1,066.30 | 1.6562 | 993.72 | 72.58 | | |
| COMMONWEALTH BANK OF AUSTRALIA CMN ORDINARY FULLY PAID (CBAUF) | 466.00 | 51.5787 | 24,035.69 | 53.6255 | 24,989.46 | (953.77) | 5.0973 | 1,225.18 |
| COMPAGNIE GENERALE DES ETABLIS ETABLISSEMENTS MICHELIN EUR2.00 (*MICHF) | 82.00 | 119.5322 | 9,801.64 | 121.4348 | 9,957.65 | (156.01) | | |
| COMPASS GROUP PLC CMN (*CPGLNN) | 263.00 | 22.2479 | 5,851.21 | 21.3641 | 5,618.75 | 232.46 | | |
| COMPUTERSHARE LIMITED CMN ORDINARY FULLY PAID (*CSLAUD) | 93.00 | 14.4097 | 1,340.10 | 13.5546 | 1,260.58 | 79.52 | 1.4035 | 18.81 |
| COMSYS HOLDINGS CORPORATION CMN (J1721) | 41.00 | 29.6258 | 1,214.66 | 26.4812 | 1,085.73 | 128.93 | | |
| | | | 9.17 | | | | | |
| CONTACT ENERGY LIMITED. ORD CMN (*CENNZ) | 204.00 | 3.8642 | 788.29 | 3.9404 | 803.84 | (15.55) | 2.2281 | 17.56 |
| CONVATEC GROUP PLC CMN PRIV PL/144A/ REG S (*CVTGL) | 94.00 | 3.0307 | 284.89 | 2.8165 | 264.75 | 20.14 | | |
| | | | 1.60 | | | | | |
| COSMOS PHARMACEUTICAL CORP CMN (J3349) | 2.00 | 224.9450 | 449.89 | 203.9200 | 407.84 | 42.05 | | |
| COVESTRO AG CMN PRIV PL/REGS/144A (*1COVGR) | 74.00 | 81.1124 | 6,002.31 | 85.3878 | 6,318.70 | (316.39) | | |
| CREDIT SAISON CMN (J8253) | 141.00 | 16.3140 | 2,300.28 | 15.7060 | 2,214.54 | 85.74 | | |
| CRH PLC CMN (*CR) | 276.00 | 32.7190 | 9,030.43 | 35.3832 | 9,765.76 | (735.33) | | |
| CROWN RESORTS LIMITED ORDINARY FULLY PAID DEFERRED S ORDINARY FULLY PAID (*CWN1) | 93.00 | 9.8882 | 919.60 | 10.0543 | 935.05 | (15.45) | 2.7027 | 24.85 |
| | | | 20.15 | | | | | |
| CSL LIMITED CMN ORDINARY FULLY PAID (*CSLAU) | 28.00 | 145.2597 | 4,067.27 | 142.6789 | 3,995.01 | 72.26 | 0.5253 | 21.36 |
| | | | 33.23 | | | | | |



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Statement Detail

WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|---|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| CYBER AGENT LTD CMN (J4751) | 12.00 | 53.2649 | 639.18 2.87 | 59.8917 | 718.70 | (79.52) | | |
| DAI NIPPON PRINTING CO., LTD. CMN (J7912) | 204.00 | 23.2605 | 4,745.13 48.69 | 22.3286 | 4,555.03 | 190.10 | | |
| DAI-ICHI LIFE HOLDINGS CMN (J8750) | 834.00 | 20.8261 | 17,368.99 | 17.9738 | 14,990.18 | 2,378.81 | | |
| DAICEL CMN (J4202) | 200.00 | 11.6214 | 2,324.29 23.86 | 10.9110 | 2,182.19 | 142.10 | | |
| DAIDO STEEL CO LTD CMN (J5471) | 25.00 | 48.5987 | 1,214.97 12.12 | 45.5980 | 1,139.95 | 75.02 | | |
| DAIICHI SANKYO CO., LTD. CMN (J4568) | 137.00 | 43.3602 | 5,940.35 35.76 | 38.3331 | 5,251.63 | 688.72 | | |
| DAIRY FARM INTL HLDGS(SING) CMN (*DAIRYNE) | 100.00 | 9.0000 | 900.00 6.50 | 8.8251 | 882.51 | 17.49 | | |
| DAITO TRUST CONSTRUCTION CO., CMN (J1878) | 18.00 | 128.6721 | 2,316.10 39.87 | 166.1522 | 2,990.74 | (674.64) | | |
| DANONE EUR 0.5 (*BSNOY) | 154.00 | 77.4434 | 11,926.28 | 73.3973 | 11,303.19 | 623.09 | | |
| DASSAULT SYSTEMES EUR1 (*DASS) | 17.00 | 149.4878 | 2,541.29 | 140.2259 | 2,383.84 | 157.45 | | |
| DAVIDE CAMPARI-MILANO S.P.A. CMN (*CPRIM1) | 64.00 | 8.5164 | 545.05 | 8.0202 | 513.29 | 31.76 | | |
| DBS GROUP HOLDINGS LTD (N/C FROM DBS BK LTD NEW) (*DBSNEW) | 700.00 | 19.0807 | 13,356.49 | 19.4128 | 13,588.95 | (232.46) | | |
| DELEK GROUP LTD ISRAEL CMN (*DELKG) | 1.00 | 168.8483 | 168.85 | 141.6300 | 141.63 | 27.22 | | |
| DENA CMN (J2432) | 45.00 | 17.6699 | 795.14 | 17.0744 | 768.35 | 26.79 | | |
| DENSO CORP. CMN (J6902) | 243.00 | 52.8159 | 12,834.25 117.77 | 48.9865 | 11,903.71 | 930.54 | | |
| DENTSU CMN (J4324) | 105.00 | 46.3977 | 4,871.75 | 47.1360 | 4,949.28 | (77.53) | | |
| DEUTSCHE BOERSE AG CMN - (*DUBE) | 36.00 | 133.9875 | 4,823.55 | 131.3325 | 4,727.97 | 95.58 | | |
| DEUTSCHE LUFTHANSA AG REGD NPV (*DLUFT) | 203.00 | 24.5682 | 4,987.35 | 24.3982 | 4,952.83 | 34.52 | | |
| DEUTSCHE POST AG CMN (*DPS) | 273.00 | 35.6565 | 9,734.21 | 32.5739 | 8,892.67 | 841.54 | | |
| DEUTSCHE TELEKOM AG CMN (*DT) | 1,071.00 | 16.1215 | 17,266.08 | 15.3915 | 16,484.28 | 781.80 | | |
| DEUTSCHE WOHNEN AG CMN (*DEUTWOH) | 132.00 | 47.9754 | 6,332.75 | 47.7479 | 6,302.72 | 30.03 | | |



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Statement Detail

WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (DEO) | 108.00 | 141.6700 | 15,300.36 279.80 | 103.7032 | 11,199.95 | 4,100.41 | 2.4775 | 379.07 |
| DIRECT LINE INSURANCE GROUP PL CMN (*DIRECL) | 403.00 | 4.2240 | 1,702.26 | 4.5181 | 1,820.81 | (118.55) | | |
| DISCO CORP. ORD CMN (J6146) | 8.00 | 167.4542 | 1,339.63 6.45 | 172.0950 | 1,376.76 | (37.13) | | |
| DNB NOR ASA CMN (*DEN) | 396.00 | 21.0419 | 8,332.59 | 19.1925 | 7,600.23 | 732.36 | | |
| DOMINO'S PIZZA ENTERPRISES LIM CMN ORDINARY FULLY PAID (*DMP) | 8.00 | 38.4258 | 307.41 | 37.8513 | 302.81 | 4.60 | 0.5808 | 1.79 |
| DON QUIJOTE HOLDINGS CO LTD CMN (J7532) | 26.00 | 50.6236 | 1,316.21 | 47.6785 | 1,239.64 | 76.57 | | |
| DS SMITH PLC GBP0.10 (*SMDSF) | 157.00 | 6.2375 | 979.29 | 6.2967 | 988.58 | (9.29) | | |
| DSV, DE SAMMENSLUTTEDE VOGNMAE CMN (*DSV2) | 40.00 | 90.9288 | 3,637.15 | 80.3543 | 3,214.17 | 422.98 | | |
| EAST JAPAN RAILWAY CO CMN (J9020) | 181.00 | 92.9274 | 16,819.86 101.22 | 96.0364 | 17,382.58 | (562.72) | | |
| EBARA CORPORATION CMN (J6361) | 41.00 | 34.5121 | 1,415.00 | 31.0771 | 1,274.16 | 140.84 | | |
| EISAI CO., LTD. CMN (J4523) | 35.00 | 97.3735 | 3,408.07 18.27 | 70.2877 | 2,460.07 | 948.00 | | |
| ELBIT SYSTEMS ILS1 (*ELBI) | 5.00 | 126.8287 | 634.14 | 117.3020 | 586.51 | 47.63 | | |
| ELECTRIC POWER DEVELOPMENT ORD CMN (J9513) | 125.00 | 27.6889 | 3,461.12 32.63 | 25.8841 | 3,235.51 | 225.61 | | |
| ELECTROLUX-B SHS (AKTIEBOLAGET SEK25 (*ELUXF) | 72.00 | 22.0458 | 1,587.30 | 22.1189 | 1,592.56 | (5.26) | | |
| ELEKTA SER B SEK5 CMN CLASS B (*ELEBF) | 51.00 | 13.4468 | 685.79 | 12.8531 | 655.51 | 30.28 | | |
| ELISA OYJ CMN CLASS A (*HELS) | 38.00 | 42.4139 | 1,611.73 | 45.8434 | 1,742.05 | (130.32) | | |
| EMERA INC CMN (EMRAF) | 100.00 | 31.0802 | 3,108.02 | 32.4695 | 3,246.95 | (138.93) | 4.5314 | 140.84 |
| EMPIRE CO LTD CL-A CMN CLASS A (EMLAF) | 100.00 | 18.2178 | 1,821.78 | 20.2611 | 2,026.11 | (204.33) | 1.4382 | 26.20 |
| ENBRIDGE INC. CMN (ENB) | 400.00 | 32.2900 | 12,916.00 | 33.8365 | 13,534.61 | (618.61) | 6.3634 | 821.89 |
| ENDESA SA EUR1.20 CMN (*ELEN) | 93.00 | 21.6075 | 2,009.50 | 21.9290 | 2,039.40 | (29.90) | | |
| ENEL SPA EUR 1 CMN (*ENEL) | 2,730.00 | 5.1226 | 13,984.81 | 5.5116 | 15,046.67 | (1,061.86) | | |



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Statement Detail

WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| ENERGIAS DE PORTUGAL SA ORDS EUR1.00 (*EDP) | 1,079.00 | 3.6899 | 3,981.38 | 3.9945 | 4,310.03 | (328.65) | | |
| ENGIE CMN CLASS . (*GAZFP) | 890.00 | 14.7050 | 13,087.41 | 15.2979 | 13,615.13 | (527.72) | | |
| ENI ORDINARY SHARES CMN (*E) | 909.00 | 18.9045 | 17,184.23 | 18.4929 | 16,810.04 | 374.19 | | |
| ENTRA ASA CMN (*ENTRNO) | 32.00 | 14.3761 | 460.03 | 13.5275 | 432.88 | 27.15 | | |
| EPIROC AB CMN CLASS A (*EPIASS) | 88.00 | 11.1691 | 982.88 | 10.3840 | 913.79 | 69.09 | | |
| EPIROC AB CMN CLASS B (*EPIBSS) | 44.00 | 10.2918 | 452.84 | 8.9905 | 395.58 | 57.26 | | |
| EQUINOR ASA CMN (*STLO) | 216.00 | 28.1992 | 6,091.03 | 26.2493 | 5,669.85 | 421.18 | | |
| ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2.50 SER 'B' (*ERICY) | 768.00 | 8.8723 | 6,813.93 | 7.4336 | 5,709.03 | 1,104.90 | | |
| ERSTE GROUP BANK AG DER OESTERREICHISCHEN SPARKASSEN AG, WIEN NPV (*ERBK) | 142.00 | 41.5431 | 5,899.12 | 41.7952 | 5,934.92 | (35.80) | | |
| ESSILORLUXOTTICA CMN (*ESSIF) | 34.00 | 147.9784 | 5,031.26 | 140.4009 | 4,773.63 | 257.63 | | |
| ESSITY AKTIEBOLAG (PUBL) CMN (*ESSITYB) | 143.00 | 25.1277 | 3,593.26 | 24.1593 | 3,454.78 | 138.48 | | |
| ETABLISSEMENTS FRANZ COLRUYT N CMN (*COLRSBB) | 13.00 | 56.6022 | 735.83 | 56.1200 | 729.56 | 6.27 | | |
| | | | 12.89 | | | | | |
| EVONIK INDUSTRIES AG CMN (*EVONIKI) | 56.00 | 35.8190 | 2,005.86 | 33.7207 | 1,888.36 | 117.50 | | |
| EXPERIAN PLC CMN (*EXPERLN) | 122.00 | 25.6973 | 3,135.07 | 24.4880 | 2,987.54 | 147.53 | | |
| EZAKI GLICO CMN (J2206) | 21.00 | 49.1269 | 1,031.67 | 47.9500 | 1,006.95 | 24.72 | | |
| | | | 3.93 | | | | | |
| FAMILYMART UNY HOLDINGS CMN (J8028) | 26.00 | 104.1526 | 2,707.97 | 109.9238 | 2,858.02 | (150.05) | | |
| | | | 12.32 | | | | | |
| FANUC CORP. CMN (J6954) | 38.00 | 188.5841 | 7,166.19 | 198.2603 | 7,533.89 | (367.70) | | |
| | | | 79.99 | | | | | |
| FAST RETAILING CO LTD CMN (J9983) | 8.00 | 509.9341 | 4,079.47 | 460.8663 | 3,686.93 | 392.54 | | |
| | | | 13.43 | | | | | |
| FASTIGHETS BALDER AB B SHARES (*ENLII) | 37.00 | 27.7372 | 1,026.28 | 25.6395 | 948.66 | 77.62 | | |
| FERGUSON PLC CMN STAMP DUTY EXEMPT (*FERGLN) | 51.00 | 84.9621 | 4,333.07 | 79.5835 | 4,058.76 | 274.31 | | |
| FERRARI N.V. CMN (*RACEIM) | 7.00 | 137.7029 | 963.92 | 134.4014 | 940.81 | 23.11 | | |
| FERROVIAL S.A. CMN (*CINTSM) | 130.00 | 20.7483 | 2,697.28 | 20.3245 | 2,642.19 | 55.09 | | |
| FIAT CHRYSLER AUTOMOBILES N.V. CMN (*FCAIM) | 632.00 | 17.5832 | 11,112.61 | 18.6195 | 11,767.55 | (654.94) | | |
| FINECOBANK BANCA FINECO S.P.A. CMN (*FBKIM) | 32.00 | 13.3697 | 427.83 | 11.0631 | 354.02 | 73.81 | | |



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WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|------------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| FIRST INTERNATIONAL BANK OF ISRAEL ILS0.05 (*FIBI) | 25.00 | 22.5745 | 564.36 | 20.8616 | 521.54 | 42.82 | | |
| FISHER & PAYKEL HEALTHCARE COR CMN (*FISPF) | 60.00 | 9.9753 | 598.52 | 9.9852 | 599.11 | (0.59) | | |
| FLEX LTD. CMN (FLEX) | 187.00 | 13.1200 | 2,453.44 | 13.3650 | 2,499.26 | (45.82) | | |
| FLIGHT CENTRE TRAVEL GROUP LTD ORDINARY FULLY PAID ORDINARY FULLY PAID (*FLT) | 9.00 | 38.3969 | 345.57 6.96 | 46.4633 | 418.17 | (72.60) | 2.5771 | 8.91 |
| FORTIS INC. CMN (FTS) | 200.00 | 32.4200 | 6,484.00 | 31.9149 | 6,382.98 | 101.02 | 4.0143 | 260.29 |
| FORTUM OYJ EUR3.4 (*FORTU) | 141.00 | 25.0675 | 3,534.52 | 23.7578 | 3,349.85 | 184.67 | | |
| FRESENIUS MEDICAL CARE AG CMN (*FRMED) | 51.00 | 102.8476 | 5,245.23 | 99.6276 | 5,081.01 | 164.22 | | |
| FRESENIUS SE & CO. KGAA. DEM5 (*FRESE) | 95.00 | 73.4261 | 6,975.48 | 78.9604 | 7,501.24 | (525.76) | | |
| FRESNILLO PLC CMN (*FRESLN) | 41.00 | 10.7119 | 439.19 | 11.1420 | 456.82 | (17.63) | | |
| FRUTAROM INDUSTRIES LTD CMN (FRUTF) | 5.00 | 103.5365 | 517.68 | 97.9560 | 489.78 | 27.90 | | |
| FUJIFILM HOLDINGS CORPORATION CMN (J4901) | 287.00 | 45.0330 | 12,924.48 85.59 | 38.4598 | 11,037.95 | 1,886.53 | 0.0023 | 0.30 |
| FURUKAWA ELECTRIC LTD CMN (J5801) | 35.00 | 33.2795 | 1,164.78 | 34.5909 | 1,210.68 | (45.90) | | |
| GALP ENERGIA, SGPS, S.A. CMN CLASS B (*GALPPL) | 100.00 | 19.8427 | 1,984.27 | 18.8169 | 1,881.69 | 102.58 | | |
| GAS NATURAL SDG SA EUR1 (*GASN) | 124.00 | 27.2968 | 3,384.80 | 26.1382 | 3,241.14 | 143.66 | | |
| GAZIT-GLOBE LTD. CMN (*GLOBIT) | 48.00 | 9.1162 | 437.58 3.76 | 9.2081 | 441.99 | (4.41) | | |
| GBL CMN (*ELFBF) | 5.00 | 104.8446 | 524.22 | 105.7200 | 528.60 | (4.38) | | |
| GEBERIT AG CMN (*GESWW) | 7.00 | 464.8788 | 3,254.15 | 431.6886 | 3,021.82 | 232.33 | | |
| GETINGE AB CMN CLASS B (*GETIF) | 88.00 | 11.5178 | 1,013.57 | 8.8648 | 780.10 | 233.47 | | |
| GILDAN ACTIVEWEAR INC CMN (GIL) | 100.00 | 30.4300 | 3,043.00 | 28.0556 | 2,805.56 | 237.44 | 1.4722 | 44.80 |
| GIVAUDAN RG SHS (NOM CHF 10) (*GIVN) | 2.00 | 2,464.3069 | 4,928.61 | 2,254.9050 | 4,509.81 | 418.80 | | |
| GJENSIDIGE FORSIKRING ASA CMN (*GJFNO) | 46.00 | 16.8581 | 775.47 | 15.8107 | 727.29 | 48.18 | | |
| GLANBIA PLC CMN (*GLANP) | 55.00 | 17.2303 | 947.67 4.96 | 18.5769 | 1,021.73 | (74.06) | | |



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Statement Detail

WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| GLAXOSMITHKLINE PLC SPONSORED ADR CMN (GSK) | 0.00 | 40.1700 | 0.00 51.59 | | | | 5.3527 | |
| GOLDCORP INC. CMN (GG) | 600.00 | 10.2000 | 6,120.00 | 12.9745 | 7,784.68 | (1,664.68) | 0.7843 | 48.00 |
| GRANDVISION N.V. CMN (*GVNV) | 22.00 | 24.6147 | 541.52 | 22.6900 | 499.18 | 42.34 | | |
| GREAT WEST LIFE CO INC CMN (GWLIF) | 100.00 | 24.2543 | 2,425.43 | 24.4774 | 2,447.74 | (22.31) | 3.8406 | 93.15 |
| GRIFOLS S A ADR CMN (GRFS) | 47.00 | 21.3700 | 1,004.39 | 21.5026 | 1,010.62 | (6.23) | 1.6625 | 16.70 |
| GRIFOLS, S.A. CMN (*GRFSMM) | 27.00 | 28.1676 | 760.52 | 29.8889 | 807.00 | (46.48) | | |
| GS YUASA CMN (J6674) | 33.00 | 24.6251 | 812.63 3.77 | 23.1867 | 765.16 | 47.47 | | |
| GUNGHO ONLINE ENTERTAINMENT CMN (J3765) | 110.00 | 2.0602 | 226.62 | 2.7051 | 297.56 | (70.94) | | |
| GUNMA BANK, LTD. (THE) CMN (J8334) | 580.00 | 5.1504 | 2,987.23 25.95 | 5.2038 | 3,018.21 | (30.98) | | |
| GVC HOLDINGS PLC CMN (*GVCLDN) | 38.00 | 11.9782 | 455.17 | 12.7726 | 485.36 | (30.19) | | |
| H LUNDBECK A/S DKK20 CMN (*HLSEC) | 11.00 | 61.7662 | 679.43 | 68.0836 | 748.92 | (69.49) | | |
| H2O RETAILING CORPORATION CMN (J8242) | 57.00 | 16.4637 | 938.43 8.50 | 15.9140 | 907.10 | 31.33 | | |
| HACHIJUNI BANK, LTD. CMN (J8359) | 176.00 | 4.5869 | 807.30 7.88 | 4.5412 | 799.25 | 8.05 | | |
| HAKUHODO DY HOLDINGS INC CMN (J2433) | 110.00 | 17.5466 | 1,930.13 11.49 | 16.0226 | 1,762.49 | 167.64 | | |
| HAMAMATSU PHOTONICS K.K. CMN (J6965) | 29.00 | 39.8386 | 1,155.32 4.33 | 43.0197 | 1,247.57 | (92.25) | | |
| HANG SENG BANK (ORD) CMN (HK11) | 200.00 | 27.1574 | 5,431.47 | 25.0808 | 5,016.15 | 415.32 | | |
| HANKYU HANSHIN HOLDINGS, INC. CMN (J9042) | 126.00 | 35.4806 | 4,470.55 18.80 | 40.7125 | 5,129.78 | (659.23) | | |
| HANNOVER RUECKVERSICHERUNGS AG NPV (*HANRE) | 26.00 | 141.3022 | 3,673.86 | 123.2404 | 3,204.25 | 469.61 | | |
| HAREL INSURANCE INVESTMENTS LT CMN (*HARL1) | 54.00 | 7.6889 | 415.20 | 7.4894 | 404.43 | 10.77 | | |
| HARVEY NORMAN HDLG LTD (AUD) CMN ORDINARY FULLY PAID (*HVN) | 127.00 | 2.5425 | 322.89 | 2.4678 | 313.41 | 9.48 | 2.5568 | 8.26 |
| HEINEKEN HOLDING N.V. CMN (*HEHNAS) | 16.00 | 90.5635 | 1,449.02 | 94.7525 | 1,516.04 | (67.02) | | |
| HEINEKEN NV CMN (*HEINKN) | 36.00 | 93.7680 | 3,375.65 | 99.2581 | 3,573.29 | (197.64) | | |



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WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|---|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| HENDERSON LAND DEVLPMNT (ORD) CMN (HK12) | 1,000.00 | 5.0265 | 5,026.54 | 5.3479 | 5,347.92 | (321.38) | | |
| HENKEL ORD CMN (*HENORD) | 23.00 | 106.1799 | 2,442.14 | 109.2096 | 2,511.82 | (69.68) | | |
| HENNES & MAURITZ AB SEK0.25 (*HEMBF) | 260.00 | 18.4735 | 4,803.10 | 15.2634 | 3,968.49 | 834.61 | | |
| HERMES INTERNATIONAL EUR 1.52449 (*HERME) | 3.00 | 662.5065 | 1,987.52 | 603.2967 | 1,809.89 | 177.63 | | |
| HEXAGON SER B FREE ORD CMN CLASS B (*HEXAF) | 64.00 | 58.6013 | 3,750.48 | 57.0431 | 3,650.76 | 99.72 | | |
| HEXPOL AB CMN CLASS B (*HEXVBC) | 62.00 | 11.0229 | 683.42 | 10.1155 | 627.16 | 56.26 | | |
| HIKARI TSUSHIN, INC. CMN (J9435) | 6.00 | 197.7403 | 1,186.44 | 175.5150 | 1,053.09 | 133.35 | | |
| | | | 3.64 | | | | | |
| HINO MOTORS LTD CMN (J7205) | 141.00 | 10.9523 | 1,544.28 | 10.7113 | 1,510.29 | 33.99 | | |
| | | | 14.73 | | | | | |
| HIROSE ELECTRIC CO., LTD. CMN (J6806) | 10.00 | 109.3471 | 1,093.47 | 124.1280 | 1,241.28 | (147.81) | | |
| | | | 8.95 | | | | | |
| HISAMITSU PHARMACEUTICAL CO., CMN (J4530) | 12.00 | 76.6838 | 920.21 | 84.6817 | 1,016.18 | (95.97) | | |
| | | | 3.70 | | | | | |
| HK ELECTRIC INVESTMENTS AND HK CMN (HK2638) | 500.00 | 1.0091 | 504.57 | 0.9599 | 479.94 | 24.63 | | |
| HKT TRUST AND HKT LTD CMN (HK6823) | 1,000.00 | 1.3745 | 1,374.47 | 1.3020 | 1,301.98 | 72.49 | | |
| HOCHTIEF AG EUR NPV (*HOCHF) | 2.00 | 165.8008 | 331.60 | 176.1500 | 352.30 | (20.70) | | |
| HOKURIKU ELEC POWER CMN (J9505) | 137.00 | 10.2392 | 1,402.77 | 10.1148 | 1,385.73 | 17.04 | | |
| HOLMEN AKTIEBOLAG CMN CLASS B (*HOMER) | 7.00 | 26.0163 | 182.11 | 26.3671 | 184.57 | (2.46) | | |
| HONDA MOTOR CO., LTD. CMN (J7267) | 1,415.00 | 30.2773 | 42,842.43 | 29.3128 | 41,477.62 | 1,364.81 | | |
| | | | 284.86 | | | | | |
| HONG KONG & CHINA GAS ORD CMN (HK3) | 1,000.00 | 1.9851 | 1,985.07 | 1.9249 | 1,924.86 | 60.21 | | |
| | | | 15.33 | | | | | |
| HONGKONG LAND HOLDINGS (SG) CMN (*HKLD) | 900.00 | 6.6200 | 5,958.00 | 7.1541 | 6,438.70 | (480.70) | | |
| | | | 54.00 | | | | | |
| HOSHIZAKI CMN (J6465) | 10.00 | 103.5363 | 1,035.36 | 101.3280 | 1,013.28 | 22.08 | | |



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Statement Detail

WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| HOUSE FOODS GROUP INC. CMN (J2810) | 30.00 | 30.0220 | 900.66 4.48 | 35.3293 | 1,059.88 | (159.22) | | |
| HOYA CORP CMN (J7741) | 79.00 | 59.4278 | 4,694.79 17.68 | 57.0066 | 4,503.52 | 191.27 | | |
| HSBC HOLDINGS PLC CMN (*HSBA) | 7,677.00 | 8.7349 | 67,057.53 | 9.3428 | 71,724.41 | (4,666.88) | | |
| HUFVUDSTADEN AB 'A' CMN CLASS A (*HUFAF) | 50.00 | 15.2071 | 760.35 | 14.1328 | 706.64 | 53.71 | | |
| HUHTAMAKI OYJ CMN CLASS 1 (*HUHTF) | 26.00 | 32.0571 | 833.49 | 36.1362 | 939.54 | (106.05) | | |
| HUSQVARNA AKTIEBOLAG CMN CLASS B B SHARES (*HUSBS) | 160.00 | 8.5146 | 1,362.34 | 9.2631 | 1,482.10 | (119.76) | | |
| HYDRO ONE LTD CMN (HRNNF) | 100.00 | 15.1996 | 1,519.96 | 15.1712 | 1,517.12 | 2.84 | 3.6236 | 55.08 |
| IBERDROLA, S.A. CMN (*IBERSP) | 2,661.00 | 7.3589 | 19,581.93 | 7.7288 | 20,566.43 | (984.50) | | |
| IBIDEN CO LTD CMN (J4062) | 81.00 | 14.0249 | 1,136.02 9.07 | 16.1946 | 1,311.76 | (175.74) | | |
| ICA GRUPPEN AB CMN (*NOKN) | 36.00 | 31.7189 | 1,141.88 | 30.2908 | 1,090.47 | 51.41 | | |
| ICON PUBLIC LIMITED COMPANY CMN (ICLR) | 10.00 | 153.7500 | 1,537.50 | 130.6020 | 1,306.02 | 231.48 | | |
| IDEMITSU KOSAN CMN (J5019) | 79.00 | 52.9127 | 4,180.10 29.46 | 39.4256 | 3,114.62 | 1,065.48 | | |
| IHI CORPORATION CMN (J7013) | 40.00 | 37.9017 | 1,516.07 8.95 | 39.9145 | 1,596.58 | (80.51) | | |
| IIDA GROUP HOLDINGS CMN (J3291) | 132.00 | 17.7931 | 2,348.69 30.52 | 19.3158 | 2,549.69 | (201.00) | | |
| IMMOFINANZ AG CMN SERIES . (*IMMOFIN) | 29.00 | 26.0544 | 755.58 | 24.8831 | 721.61 | 33.97 | | |
| IMPERIAL BRANDS PLC GBPO.10 (*IMTTF) | 234.00 | 34.8325 | 8,150.81 | 37.0885 | 8,678.70 | (527.89) | | |
| IMPERIAL OIL LIMITED CMN (IMO) | 100.00 | 32.3700 | 3,237.00 11.03 | 32.8645 | 3,286.45 | (49.45) | 1.8348 | 59.39 |
| INCITEC PIVOT LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID (*IPL1) | 531.00 | 2.8747 | 1,526.47 | 2.6509 | 1,407.62 | 118.85 | 2.3116 | 35.29 |
| INDUSTRIA DE DISENO TEXTIL, S. CMN (*INDDTSA) | 192.00 | 30.3155 | 5,820.58 | 34.2201 | 6,570.26 | (749.68) | | |
| INFORMA PLC CMN (*INFOM) | 298.00 | 9.9399 | 2,962.08 | 10.9095 | 3,251.04 | (288.96) | | |
| INFRATIL LIMITED CMN (*IUNZ) | 383.00 | 2.3629 | 905.00 | 2.2651 | 867.52 | 37.48 | | |
| INNOGY SE CMN PRIV PL/144A (*IGYGR) | 16.00 | 44.6896 | 715.03 | 44.8600 | 717.76 | (2.73) | | |



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Statement Detail

WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| INSURANCE AUSTRALIA GROUP LIMI CMN ORDINARY FULLY PAID (*IAGAU) | 404.00 | 5.2872 | 2,136.01 | 6.2391 | 2,520.59 | (384.58) | 4.9180 | 105.05 |
| INTERNATIONAL GAME TECHNOLOGY PLC CMN (IGT) | 47.00 | 19.7500 | 928.25 | 22.9526 | 1,078.77 | (150.52) | 4.0506 | 37.60 |
| INTERTEK GROUP PLC ORD CMN (*INTERLN) | 11.00 | 65.1007 | 716.11 | 74.6391 | 821.03 | (104.92) | | |
| INTRUM AB CMN (*IJ) | 29.00 | 25.9938 | 753.82 | 25.3938 | 736.42 | 17.40 | | |
| INVESTMENTAKTIEBOLAGET LATOUR CMN CLASS B (*LATOUNS) | 49.00 | 12.4739 | 611.22 | 10.5439 | 516.65 | 94.57 | | |
| ISETAN MITSUKOSHI HOLDINGS CMN (J3099) | 225.00 | 12.2817 | 2,763.39 10.07 | 12.5032 | 2,813.23 | (49.84) | | |
| ISRAEL CHEMICALS SHS ILS1 (*ISCHS) | 153.00 | 6.1049 | 934.06 | 4.5631 | 698.15 | 235.91 | | |
| ISRAEL DIS BANK ILS0.01 SER A CMN CLASS A (IDB) | 774.00 | 3.3357 | 2,581.84 | 2.9155 | 2,256.56 | 325.28 | | |
| ISS A/S CMN (*ISSASA) | 68.00 | 35.1882 | 2,392.80 | 33.6601 | 2,288.89 | 103.91 | | |
| ITO EN, LTD. (J2593) | 12.00 | 44.3727 | 532.47 | 46.9542 | 563.45 | (30.98) | | |
| ITOCHU CORPORATION CMN (J8001) | 848.00 | 18.3126 | 15,529.04 233.94 | 17.9090 | 15,186.82 | 342.22 | | |
| ITOCHU TECHNO-SOLUTIONS CORP CMN (J4739) | 42.00 | 21.7374 | 912.97 7.53 | 17.2440 | 724.25 | 188.72 | | |
| ITOHAM YONEKYU HOLDINGS INC CMN (J2296) | 110.00 | 6.9024 | 759.27 | 8.5405 | 939.46 | (180.19) | | |
| IYO BANK, LTD CMN (J8385) | 277.00 | 6.2509 | 1,731.50 14.47 | 6.6135 | 1,831.94 | (100.44) | | |
| IZUMI CO., LTD. CMN (J8273) | 12.00 | 66.4710 | 797.65 3.58 | 62.3350 | 748.02 | 49.63 | | |
| J SAINSBURY PLC CMN (*SAINS) | 887.00 | 4.1966 | 3,722.38 | 4.2417 | 3,762.36 | (39.98) | | |
| J.FRONT RETAILING CMN (J3086) | 135.00 | 15.5216 | 2,095.42 17.12 | 15.0636 | 2,033.59 | 61.83 | | |
| JAPAN AIRLINES LTD CMN (J9201) | 55.00 | 35.9560 | 1,977.58 22.56 | 35.5982 | 1,957.90 | 19.68 | | |



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WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|---|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| JAPAN POST BANK CO., LTD. CMN (J7182) | 371.00 | 11.8239 | 4,386.67 69.17 | 11.6166 | 4,309.77 | 76.90 | | |
| JAPAN POST HOLDINGS CO., LTD CMN (J6178) | 1,456.00 | 11.9032 | 17,331.00 271.40 | 11.5131 | 16,763.04 | 567.96 | | |
| JAPAN POST INSURANCE CO., LTD. CMN (J7181) | 42.00 | 23.7095 | 995.80 | 20.7000 | 869.40 | 126.40 | | |
| JAPAN TOBACCO INC. CMN (J2914) | 383.00 | 26.1130 | 10,001.28 | 27.4312 | 10,506.15 | (504.87) | | |
| JARDINE MATHESON HOLDINGS (SG) CMN (*JMHSB) | 100.00 | 62.7500 | 6,275.00 42.00 | 63.3364 | 6,333.64 | (58.64) | | |
| JARDINE STRATEGIC HLDG (SG) CMN (*JSHSG) | 100.00 | 36.3000 | 3,630.00 10.00 | 36.5010 | 3,650.10 | (20.10) | | |
| JERONIMO MARTINS ESTAB CMN EUR5.00 (*JERON) | 47.00 | 14.7282 | 692.22 | 14.8166 | 696.38 | (4.16) | | |
| JGC CMN (J1963) | 88.00 | 22.9435 | 2,019.03 | 20.3833 | 1,793.73 | 225.30 | | |
| JOHNSON MATTHEY PLC CMN (*JMATLNC) | 39.00 | 46.4520 | 1,811.63 | 47.1733 | 1,839.76 | (28.13) | | |
| JSR CMN (J4185) | 84.00 | 18.6735 | 1,568.58 18.80 | 17.0152 | 1,429.28 | 139.30 | | |
| JXTG HOLDINGS CMN (J5020) | 1,817.00 | 7.5566 | 13,730.29 135.48 | 7.0536 | 12,816.35 | 913.94 | | |
| K'S HOLDINGS CMN (J8282) | 96.00 | 12.1057 | 1,162.14 10.74 | 10.4767 | 1,005.76 | 156.38 | | |
| KAGOME CO LTD CMN (J2811) | 17.00 | 28.8775 | 490.92 | 33.7459 | 573.68 | (82.76) | | |
| KAJIMA CMN (J1812) | 236.00 | 14.5356 | 3,430.40 42.23 | 15.5250 | 3,663.90 | (233.50) | | |
| KAKAKU.COM, INC. CMN (J2371) | 28.00 | 19.5627 | 547.76 3.77 | 22.1839 | 621.15 | (73.39) | | |
| KAKEN PHARMACEUTICAL CO LTD CMN (J4521) | 10.00 | 53.1768 | 531.77 5.60 | 51.7500 | 517.50 | 14.27 | | |
| KAMIGUMI CMN (J9364) | 81.00 | 22.0455 | 1,785.69 13.29 | 21.0800 | 1,707.48 | 78.21 | | |
| KANEKA CORP CMN (J4118) | 32.00 | 46.2216 | 1,479.09 10.95 | 46.0188 | 1,472.60 | 6.49 | | |



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WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| KANSAI ELECTRIC POWER COMPANY CMN (J9503) | 443.00 | 15.0814 | 6,681.08 82.58 | 14.5298 | 6,436.72 | 244.36 | | |
| KANSAI MIRAI FINANCIAL GROUP ORD CMN (J7321) | 18.00 | 9.3676 | 168.62 | 8.7139 | 156.85 | 11.77 | | |
| KANSAI PAINT CO LTD CMN (J4613) | 72.00 | 18.4358 | 1,327.38 8.61 | 20.0253 | 1,441.82 | (114.44) | | |
| KAO CORP LTD CMN (J4452) | 83.00 | 80.7689 | 6,703.82 | 76.4490 | 6,345.27 | 358.55 | | |
| KDDI CORPORATION CMN (J9433) | 795.00 | 27.6361 | 21,970.70 296.37 | 27.6496 | 21,981.44 | (10.74) | | |
| KEIHAN ELECTRIC RAILWAY CMN (J9045) | 34.00 | 38.2098 | 1,299.13 4.45 | 36.0529 | 1,225.80 | 73.33 | | |
| KEIKYU CORPORATION CMN (J9006) | 74.00 | 18.2333 | 1,349.27 3.87 | 16.5292 | 1,223.16 | 126.11 | | |
| KEIO CORPORATION CMN (J9008) | 32.00 | 54.7616 | 1,752.37 5.97 | 49.3072 | 1,577.83 | 174.54 | | |
| KEISEI ELEC RAILWAY CO LTD CMN (J9009) | 55.00 | 35.2164 | 1,936.90 3.08 | 34.6960 | 1,908.28 | 28.62 | | |
| KERING EUR4.00 (*PRINF) | 15.00 | 536.0660 | 8,040.99 | 555.0800 | 8,326.20 | (285.21) | | |
| KERRY GROUP PUBLIC LIMITED COM CMN CLASS A (*KGPA) | 33.00 | 110.5919 | 3,649.53 | 106.7242 | 3,521.90 | 127.63 | | |
| KERRY PROPERTIES CO CMN (HK683) | 500.00 | 3.3915 | 1,695.74 | 4.8759 | 2,437.95 | (742.21) | | |
| KESKO B SHARE CMN CLASS 1 (*KESKO) | 27.00 | 54.3265 | 1,466.81 | 60.3352 | 1,629.05 | (162.24) | | |
| KEWPIE CORPORATION CMN (J2809) | 42.00 | 23.1548 | 972.50 | 25.3502 | 1,064.71 | (92.21) | | |
| KEYENCE CORP. CMN (J6861) | 16.00 | 580.8953 | 9,294.32 5.60 | 571.2956 | 9,140.73 | 153.59 | | |
| KIKKOMAN CORP. CMN (J2801) | 30.00 | 59.5158 | 1,785.47 4.48 | 50.7550 | 1,522.65 | 262.82 | | |
| KINDEN CORPORATION CMN (J1944) | 100.00 | 16.0147 | 1,601.47 10.44 | 16.3754 | 1,637.54 | (36.07) | | |



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Statement Detail

WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|---|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| KINGFISHER PLC ORD CMN (*KGFLN) | 1,407.00 | 3.3646 | 4,733.96 | 3.8409 | 5,404.20 | (670.24) | | |
| KINGSPAN GROUP PUBLIC LIMITED CMN (IRISH CODING SEDOL) (*KSPN) | 0.00 | 46.6286 | 0.00 3.68 | | | | | |
| KINROSS GOLD CORPORATION CMN (KGC) | 700.00 | 2.7000 | 1,890.00 | 3.5980 | 2,518.57 | (628.57) | | |
| KINTETSU CORP CMN (J9041) | 60.00 | 40.2348 | 2,414.09 | 41.2100 | 2,472.60 | (58.51) | | |
| KIRIN HOLDINGS COMPANY, LTD CMN (J2503) | 232.00 | 25.6288 | 5,945.87 | 26.5111 | 6,150.58 | (204.71) | | |
| KOBAYASHI PHARMACEUTICAL CO CMN (J4967) | 9.00 | 73.6024 | 662.42 | 86.3111 | 776.80 | (114.38) | | |
| KONE CORP CMN CLASS B (*KNEBVF) | 72.00 | 53.4324 | 3,847.14 | 50.2560 | 3,618.43 | 228.71 | | |
| KONGSBERG GRUPPEN ASA CMN (*NORSF) | 14.00 | 19.2664 | 269.73 | 20.9750 | 293.65 | (23.92) | | |
| KONICA MINOLTA CMN (J4902) | 378.00 | 10.6354 | 4,020.17 42.28 | 9.3820 | 3,546.38 | 473.79 | | |
| KONINKLIJKE AHOLD DELHAIZE NV CMN (*AHNANA) | 525.00 | 22.9311 | 12,038.84 | 23.5546 | 12,366.17 | (327.33) | | |
| KONINKLIJKE DSM N.V. CMN EUR1.5 (*DSMNV) | 46.00 | 105.9360 | 4,873.06 | 97.8798 | 4,502.47 | 370.59 | | |
| KOSE CORPORATION. CMN (J4922) | 4.00 | 190.6090 | 762.44 2.54 | 214.8700 | 859.48 | (97.04) | | |
| KUEHNE & NAGEL INTL AG NOM CHF 5 (*KUEHNE) | 12.00 | 158.8063 | 1,905.68 | 150.4625 | 1,805.55 | 100.13 | | |
| KURARAY CMN (J3405) | 164.00 | 15.0374 | 2,466.14 | 13.8519 | 2,271.71 | 194.43 | | |
| KURITA WATER INDS LTD CMN (J6370) | 33.00 | 29.1416 | 961.67 6.65 | 28.8155 | 950.91 | 10.76 | | |
| KYOCERA CORPORATION CMN (J6971) | 205.00 | 60.0440 | 12,309.03 91.71 | 56.5000 | 11,582.49 | 726.54 | | |
| KYOWA EXEO CORPORATION CMN (J1951) | 7.00 | 29.2737 | 204.92 1.68 | 29.2786 | 204.95 | (0.03) | | |
| KYOWA HAKKO KIRIN CMN (J4151) | 54.00 | 18.7440 | 1,012.17 | 20.1302 | 1,087.03 | (74.86) | | |
| KYUSHU ELEC POWER CO INC CMN (J9508) | 279.00 | 12.0704 | 3,367.65 31.21 | 11.1371 | 3,107.26 | 260.39 | | |
| KYUSHU RAILWAY COMPANY CMN (J9142) | 80.00 | 30.4622 | 2,436.98 24.76 | 30.4439 | 2,435.51 | 1.47 | | |
| L'AIR LIQUIDE SA CMN CMN (*AIQUY) | 103.00 | 131.5492 | 13,549.57 | 123.3382 | 12,703.83 | 845.74 | | |
| L'OREAL CMN (*LORLY) | 47.00 | 241.1542 | 11,334.25 | 242.2506 | 11,385.78 | (51.53) | | |



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Statement Detail

WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|---|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| LAWSON INC CMN (J2651) | 20.00 | 60.9244 | 1,218.49 19.02 | 62.6070 | 1,252.14 | (33.65) | | |
| LEGRAND FRANCE CMN REG S (*LRFP) | 54.00 | 72.8920 | 3,936.17 | 72.1394 | 3,895.53 | 40.64 | | |
| LENDLEASE GROUP ORDINARY FULLY PAID UNIT/ORDINARY FULLY PAID STAPL (*LENF) | 149.00 | 14.2002 | 2,115.83 | 14.4554 | 2,153.85 | (38.02) | 2.1363 | 45.20 |
| LENZING AG NPV (*LENZF) | 5.00 | 104.5544 | 522.77 | 120.0660 | 600.33 | (77.56) | | |
| LEONARDO-FINMECCANICA SPA CMN (*FNCIMM) | 161.00 | 12.0519 | 1,940.36 | 9.7102 | 1,563.34 | 377.02 | | |
| LEROY SEAFOOD GROUP ASA CMN (*LSGNO) | 85.00 | 8.1612 | 693.70 | 6.5782 | 559.15 | 134.55 | | |
| LINDE AKTIENGESellschaft CMN (*LINUGR) | 44.00 | 235.6972 | 10,370.68 | 232.8173 | 10,243.96 | 126.72 | | |
| LINE CMN (J3938) | 7.00 | 42.2597 | 295.82 | 42.0229 | 294.16 | 1.66 | | |
| LION CMN (J4912) | 57.00 | 22.2216 | 1,266.63 | 18.4472 | 1,051.49 | 215.14 | | |
| LOBLAW COS LTD CMN (LBLCF) | 100.00 | 51.3567 | 5,135.67 17.12 | 51.3176 | 5,131.76 | 3.91 | 1.3896 | 71.36 |
| LUNDBERGFORETAGEN AB SER 'B' SEK10 (*LUND) | 59.00 | 33.6985 | 1,988.21 | 29.8681 | 1,762.22 | 225.99 | | |
| LUXOTTICA GROUP SPA CMN (*LUXG) | 32.00 | 67.9458 | 2,174.27 | 64.0391 | 2,049.25 | 125.02 | | |
| LVMH MOET-HENNESSY LOUIS VUITTON SE FF10 (*LVMHY) | 51.00 | 353.6619 | 18,036.76 | 326.1065 | 16,631.43 | 1,405.33 | | |
| M3 INC CMN (J2413) | 26.00 | 22.6970 | 590.12 | 19.9038 | 517.50 | 72.62 | | |
| MAKITA CORP CMN (J6586) | 66.00 | 50.0954 | 3,306.30 4.92 | 44.4870 | 2,936.14 | 370.16 | | |
| MAN SE NPV (*MANGF) | 18.00 | 108.7342 | 1,957.22 | 107.0611 | 1,927.10 | 30.12 | | |
| MAPFRE, S.A. CMN (*MAPSSM) | 548.00 | 3.1372 | 1,719.19 | 2.9808 | 1,633.46 | 85.73 | | |
| MARINE HARVEST CMN (*KIPPER) | 97.00 | 23.1676 | 2,247.26 | 19.9922 | 1,939.24 | 308.02 | | |
| MARUBENI CORPORATION CMN (J8002) | 1,410.00 | 9.1563 | 12,910.35 178.71 | 7.5445 | 10,637.72 | 2,272.63 | | |
| MARUI GROUP CO LTD CMN (J8252) | 81.00 | 24.6867 | 1,999.62 13.89 | 21.1253 | 1,711.15 | 288.47 | | |



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Statement Detail

WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| MARUICHI STEEL TUBE LTD CMN (J5463) | 32.00 | 32.6192 | 1,043.82 5.97 | 33.9272 | 1,085.67 | (41.85) | | |
| MATSUMOTOKIYOSHI HOLDINGS CMN (J3088) | 26.00 | 41.0272 | 1,066.71 5.82 | 45.3265 | 1,178.49 | (111.78) | | |
| MAZDA MOTOR CORP. CMN (J7261) | 476.00 | 12.0088 | 5,716.19 53.24 | 11.8004 | 5,617.01 | 99.18 | | |
| MCDONALDS HOLDINGS(JAPAN) CMN (J2702) | 8.00 | 43.9325 | 351.46 | 52.2925 | 418.34 | (66.88) | | |
| MEBUKI FINANCIAL GROUP INC CMN (J7167) | 1,055.00 | 3.4600 | 3,650.32 43.26 | 3.3637 | 3,548.67 | 101.65 | | |
| MEDIBANK PRIVATE LIMITED CMN ORDINARY FULLY PAID (*MPL) | 294.00 | 2.1019 | 617.95 | 2.1383 | 628.66 | (10.71) | | |
| MEDIPAL HOLDINGS CMN (J7459) | 91.00 | 20.8745 | 1,899.58 12.22 | 20.0034 | 1,820.31 | 79.27 | | |
| MEIJI HOLDINGS CMN (J2269) | 50.00 | 67.1754 | 3,358.77 24.24 | 84.1392 | 4,206.96 | (848.19) | | |
| MELISRON LTD CMN (*MLSR) | 6.00 | 43.4771 | 260.86 | 41.3950 | 248.37 | 12.49 | | |
| MELLANOX TECHNOLOGIES, LTD. CMN (MLNX) | 9.00 | 73.4500 | 661.05 | 78.4544 | 706.09 | (45.04) | | |
| MELROSE INDUSTRIES PLC CMN (*MELRSE) | 304.00 | 2.6069 | 792.50 | 2.9310 | 891.03 | (98.53) | | |
| MERCK KGAA CMN (*MKGAS) | 81.00 | 103.3352 | 8,370.15 | 96.0531 | 7,780.30 | 589.85 | | |
| MERCURY NZ LIMITED CMN (*MRPNZ) | 132.00 | 2.2304 | 294.41 | 2.2617 | 298.55 | (4.14) | | |
| MERIDIAN ENERGY LIMITED CMN (*MELNZ) | 277.00 | 2.1773 | 603.12 16.38 | 2.1109 | 584.73 | 18.39 | | |
| MERLIN ENTERTAINMENTS PLC CMN (*MERLLN) | 226.00 | 5.2216 | 1,180.09 | 5.0775 | 1,147.51 | 32.58 | | |
| METRO INC CMN (MTRAF) | 100.00 | 31.0957 | 3,109.57 | 33.9965 | 3,399.65 | (290.08) | 1.3986 | 43.49 |
| MICRO FOCUS INTERNATIONAL PLC CMN (*BD8YWM0) | 126.00 | 18.6421 | 2,348.91 | 16.9069 | 2,130.27 | 218.64 | | |
| MILLICOM INTERNATIONAL CELLULA CMN CLASS SDR (*MICSS) | 13.00 | 57.4202 | 746.46 | 57.9900 | 753.87 | (7.41) | | |
| MITSUBISHI CORP. CMN (J8058) | 924.00 | 30.8232 | 28,480.63 392.69 | 31.2124 | 28,840.22 | (359.59) | | |
| MITSUBISHI ESTATE CMN (J8802) | 387.00 | 17.0095 | 6,582.69 37.51 | 17.4792 | 6,764.46 | (181.77) | | |



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Statement Detail

WWP LTST - GIVI INTERNATIONAL Holdings

Period Ended September 30, 2018

PUBLIC EQUITY

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Adjusted Cost / Original Cost | Unrealized Gain (Loss) | Yield to Maturity / Current Yield | Estimated Annual Income |
|---|-----------|--------------|----------------------------------|-----------|----------------------------------|---------------------------|--------------------------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| AUSTRALIAN DOLLAR ³⁰ | 1,179.78 | 0.7223 | 852.14 | 0.7259 | 856.37 | (4.23) | | |
| CANADIAN DOLLAR ³⁰ | 966.31 | 0.7739 | 747.84 | 0.7751 | 748.94 | (1.10) | | |
| DANISH KRONER ³⁰ | 1.52 | 0.1557 | 0.24 | 0.1579 | 0.24 | | | |
| EURO ³⁰ | 636.56 | 1.1611 | 739.09 | 1.1751 | 748.03 | (8.94) | | |
| HONG KONG DOLLAR ³⁰ | 8.81 | 0.1277 | 1.13 | 0.1271 | 1.12 | 0.01 | | |
| ISRAEL SHEKEL ³⁰ | 2,763.97 | 0.2750 | 760.08 | 0.2794 | 772.34 | (12.26) | | |
| JAPANESE YEN ³⁰ | 12,000.00 | 0.0088 | 105.65 | | | | | |
| NEW ZEALAND DOLLAR ³⁰ | 195.37 | 0.6628 | 129.49 | 0.6648 | 129.89 | (0.40) | | |
| NORWEGIAN KRONE ³⁰ | 6,301.66 | 0.1229 | 774.30 | 0.1224 | 771.50 | 2.80 | | |
| SINGAPORE DOLLAR ³⁰ | 5.76 | 0.7313 | 4.21 | | | | | |
| SWEDISH KRONA ³⁰ | 0.96 | 0.1125 | 0.11 | 0.1146 | 0.11 | | | |
| SWISS FRANC ³⁰ | 744.71 | 1.0213 | 760.54 | 1.0429 | 776.63 | (16.09) | | |
| U S DOLLAR ³⁰ | 179.71 | 1.0000 | 179.71 | | 179.71 | | | |
| UK POUND STERLING ³⁰ | 590.19 | 1.3041 | 769.67 | 1.3272 | 783.30 | (13.63) | | |
| GS FINANCIAL SQUARE GOVERNMENT FUND (FGTXX) | 3,668.180 | 1.0000 | 3,668.18 | 1.0000 | 3,668.18 | | 2.0596 | 75.55 |
| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
| SHIP FINANCE INTERNATIONAL LTD CMN ISN - BMG810751062 (SFL) | 68.00 | 13.9000 | 945.20 | 14.9025 | 1,013.37 | (68.17) | 10.0719 | 95.20 |
| SHIRE LIMITED SPONSORED ADR CMN (SHPG) | 116.00 | 181.2700 | 21,027.32 23.02 | 165.6825 | 19,219.17 | 1,808.15 | 0.5857 | 123.16 |
| ALONY-HETZ PROPERTIES AND INVE CMN (*ALHE) | 35.00 | 10.5159 | 368.06 | 9.1809 | 321.33 | 46.73 | | |
| DEXUS CMN UNITS FULLY PAID STAPLED (*DXSAU) | 323.00 | 7.6274 | 2,463.64 | 7.1545 | 2,310.89 | 152.75 | 0.5852 | 14.42 |
| GOODMAN GROUP STAPLED SECURITIES US PROHIBIT STAPLED SECURITIES FULLY PAID (*GMG1) | 289.00 | 7.4829 | 2,162.57 | 7.0593 | 2,040.13 | 122.44 | 1.8726 | 40.50 |
| SCENTRE GROUP CMN STAPLED SECURITIES (*SCGAU) | 2,130.00 | 2.8675 | 6,107.76 | 3.2147 | 6,847.41 | (739.65) | | |
| UNIBAIL-RODAMCO-WESTFIELD CMN (*URWNA) | 46.00 | 201.1205 | 9,251.55 | 217.9091 | 10,023.82 | (772.27) | | |
| VICINITY CENTRES CMN ORDINARY/UNITS FULLY PAID STAP (*VCX) | 1,403.00 | 1.8924 | 2,655.04 | 1.9039 | 2,671.24 | (16.20) | | |
| GPT GROUP (ORD) UNITS FULLY PAID STAPLED SECURITIES FULLY PAID (*GEPTF) | 866.00 | 3.7631 | 3,258.87 | 3.7273 | 3,227.88 | 30.99 | 3.8196 | 124.48 |

³⁰ Cash balances are presumed to be pending reinvestment. The amount of cash displayed may not currently be available due to unsettled transactions.



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WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|---|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| A.KON KPN N.V. CMN (*KPN) | 1,138.00 | 2.6380 | 3,001.99 | 2.7114 | 3,085.54 | (83.55) | | |
| A2A SPA ITL1000 (*AEM) | 422.00 | 1.7358 | 732.51 | 1.7139 | 723.26 | 9.25 | | |
| ABC-MART, INC. CMN (J2670) | 10.00 | 55.6420 | 556.42 | 54.6450 | 546.45 | 9.97 | | |
| | | | 4.85 | | | | | |
| ACKERMANS & VAN HAAREN NV CMN (*ACMAN) | 9.00 | 174.0444 | 1,566.40 | 168.8367 | 1,519.53 | 46.87 | | |
| ACOM CMN (J8572) | 184.00 | 4.0323 | 741.94 | 3.8541 | 709.15 | 32.79 | | |
| | | | 1.38 | | | | | |
| ACS, ACTIVIDADES DE CONSTRUCCI CMN (*ACSSM) | 83.00 | 42.5880 | 3,534.81 | 39.6312 | 3,289.39 | 245.42 | | |
| ADIDAS AG CMN (*ADIDGR) | 32.00 | 244.8697 | 7,835.83 | 213.6578 | 6,837.05 | 998.78 | | |
| ADMIRAL GROUP PLC CMN (*ADMLN) | 20.00 | 27.1253 | 542.51 | 25.1835 | 503.67 | 38.84 | | |
| | | | 15.65 | | | | | |
| AENA S.M.E. SA CMN (*AENASM) | 13.00 | 173.5800 | 2,256.54 | 179.9254 | 2,339.03 | (82.49) | | |
| AEON CO., LTD. CMN (J8267) | 268.00 | 24.1013 | 6,459.14 | 21.5460 | 5,774.32 | 684.82 | | |
| | | | 40.82 | | | | | |
| AEON MALL CMN (J8905) | 47.00 | 17.1856 | 807.72 | 17.7779 | 835.56 | (27.84) | | |
| | | | 6.66 | | | | | |
| AERCAP HOLDINGS NV ORD CMN (AER) | 89.00 | 57.5200 | 5,119.28 | 57.4266 | 5,110.97 | 8.31 | | |
| AEROPORTS DE PARIS CMN (*ADPPFA) | 6.00 | 225.1315 | 1,350.79 | 222.5683 | 1,335.41 | 15.38 | | |
| AGL ENERGY LIMITED CMN ORDINARY FULLY PAID (*AGLAU) | 190.00 | 14.0847 | 2,676.08 | 16.3374 | 3,104.10 | (428.02) | | |
| AGNICO-EAGLE MINES LIMITED CMN (AEM) | 100.00 | 34.2000 | 3,420.00 | 44.9665 | 4,496.65 | (1,076.65) | 1.2865 | 44.00 |
| AHLSSELL AB (PUBL) CMN (*AHLSELL) | 98.00 | 5.5969 | 548.50 | 5.6865 | 557.28 | (8.78) | | |
| AIA GROUP LIMITED CMN (HK1299) | 2,600.00 | 8.9290 | 23,215.32 | 8.6920 | 22,599.19 | 616.13 | | |
| AIB GROUP PLC CMN (*IABGR) | 219.00 | 5.1203 | 1,121.35 | 5.7037 | 1,249.12 | (127.77) | | |
| AIR WATER CMN (J4088) | 74.00 | 18.3566 | 1,358.39 | 18.3668 | 1,359.14 | (0.75) | | |
| | | | 10.49 | | | | | |
| AIRBUS SE CMN (*EADS) | 84.00 | 125.6046 | 10,550.78 | 117.0430 | 9,831.61 | 719.17 | | |



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Statement Detail

WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| AISIN SEIKI CO LTD CMN (J7259) | 99.00 | 48.6867 | 4,819.99 44.29 | 45.5704 | 4,511.47 | 308.52 | | |
| AJINOMOTO CO., INC. CMN (J2802) | 233.00 | 17.1724 | 4,001.17 27.80 | 18.8318 | 4,387.81 | (386.64) | | |
| ALFA LAVAL AB ORD CMN (*ALFASS) | 60.00 | 27.1073 | 1,626.44 | 23.2913 | 1,397.48 | 228.96 | | |
| ALFRESA HOLDINGS CORPORATION CMN (J2784) | 86.00 | 26.7645 | 2,301.75 15.42 | 23.5228 | 2,022.96 | 278.79 | | |
| ALIMENTATION COUCHE-TARD INC CMN (ANCUF) | 100.00 | 50.0023 | 5,000.23 | 44.0700 | 4,407.00 | 593.23 | 0.4789 | 23.95 |
| ALLIANZ SE NPV (*ALLVF) | 205.00 | 222.9254 | 45,699.72 | 200.5363 | 41,109.95 | 4,589.77 | | |
| AMADA LTD CMN (J6113) | 191.00 | 10.6794 | 2,039.76 29.91 | 9.8498 | 1,881.32 | 158.44 | | |
| AMADEUS IT GROUP, SA CMN (*AMAIHS) | 56.00 | 92.9088 | 5,202.89 | 77.7993 | 4,356.76 | 846.13 | | |
| AMCOR LTD CMN ORDINARY FULLY PAID (*AMCOF) | 124.00 | 9.8809 | 1,225.23 20.47 | 10.5889 | 1,313.02 | (87.79) | 2.9240 | 35.83 |
| AMER GROUP A NPV (*AMERF) | 29.00 | 40.8697 | 1,185.22 | 31.9441 | 926.38 | 258.84 | | |
| AMP LIMITED (AUD) CMN ORDINARY FULLY PAID (*AMP) | 666.00 | 2.3041 | 1,534.53 | 2.5960 | 1,728.93 | (194.40) | 7.5235 | 115.45 |
| AMS AG CMN (*AMSSW1) | 24.00 | 56.0265 | 1,344.64 | 74.2413 | 1,781.79 | (437.15) | | |
| ANA HOLDINGS INC. CMN (J9202) | 71.00 | 34.9523 | 2,481.61 | 36.7589 | 2,609.88 | (128.27) | | |
| ANDRITZ AG CMN (*ADTZ) | 20.00 | 58.3438 | 1,166.88 | 52.8805 | 1,057.61 | 109.27 | | |
| ANHEUSER-BUSCH INBEV CMN (*ABIBB) | 278.00 | 87.3357 | 24,279.32 | 98.8883 | 27,490.95 | (3,211.63) | | |
| AOZORA BANK CMN (J8304) | 60.00 | 35.7447 | 2,144.68 17.90 | 38.1340 | 2,288.04 | (143.36) | | |
| APA GROUP UNITS FULLY PAID UNITS FULLY PAID STAPLED SECUR (*APA) | 176.00 | 7.2085 | 1,268.69 | 7.0886 | 1,247.59 | 21.10 | 3.5571 | 45.13 |
| APERAM CMN (*APERNNA) | 21.00 | 45.8507 | 962.86 | 46.6819 | 980.32 | (17.46) | | |
| ARCELORMITTAL SA CMN (*MTNAAS) | 406.00 | 31.1167 | 12,633.37 | 30.1565 | 12,243.53 | 389.84 | | |
| ARISTOCRAT LEISURE LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID (*ARISL) | 83.00 | 20.5419 | 1,704.98 | 22.4886 | 1,866.55 | (161.57) | 0.5098 | 8.69 |
| AROUNDTOWN SA CMN (*AT1GY) | 144.00 | 8.8938 | 1,280.71 | 9.1847 | 1,322.60 | (41.89) | | |
| ASAHI GLASS CO LTD CMN (J5201) | 127.00 | 41.5114 | 5,271.95 | 38.6769 | 4,911.97 | 359.98 | | |
| ASAHI GROUP HOLDINGS LTD CMN (J2502) | 135.00 | 43.3602 | 5,853.63 | 50.5003 | 6,817.54 | (963.91) | | |



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WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|------------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| ASAHI INTECC CMN (J7747) | 10.00 | 43.6684 | 436.68 | 37.5910 | 375.91 | 60.77 | | |
| ASAHI KASEI CMN (J3407) | 538.00 | 15.1695 | 8,161.18 68.20 | 12.7430 | 6,855.74 | 1,305.44 | | |
| ASICS CORP CMN (J7936) | 64.00 | 14.9142 | 954.51 | 16.6648 | 1,066.55 | (112.04) | | |
| ASM PACIFIC TECHNOLOGY (HK) CMN (HK522) | 100.00 | 10.1808 | 1,018.08 | 12.5021 | 1,250.21 | (232.13) | | |
| ASML HOLDING N.V. CMN (*ASMLNVD) | 73.00 | 186.8162 | 13,637.58 | 192.5242 | 14,054.27 | (416.69) | | |
| ASSA ABLOY AB CMN CLASS B (*ASSABEN) | 228.00 | 20.0943 | 4,581.49 | 20.7708 | 4,735.74 | (154.25) | | |
| ASSICURAZIONI GENERALI - SOCIE CMN (*ASSIF) | 657.00 | 17.2767 | 11,350.81 | 16.4762 | 10,824.88 | 525.93 | | |
| ASSOCIATED BRITISH FOODS PLC GBPO.056818 (*ABF) | 80.00 | 29.8639 | 2,389.11 | 36.1453 | 2,891.62 | (502.51) | | |
| ASTELLAS PHARMA INC. CMN (J4503) | 541.00 | 17.4497 | 9,440.31 76.65 | 15.2672 | 8,259.56 | 1,180.75 | | |
| ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN (AZN) | 352.00 | 39.5700 | 13,928.64 | 29.2878 | 10,309.31 | 3,619.33 | 3.4622 | 482.24 |
| ASX LIMITED CMN ORDINARY FULLY PAID (*ASX) | 11.00 | 45.9810 | 505.79 | 47.0864 | 517.95 | (12.16) | 2.6736 | 13.52 |
| ATLANTIA S.P.A. CMN (*AUTOIM) | 119.00 | 20.7483 | 2,469.05 | 28.7682 | 3,423.41 | (954.36) | | |
| ATLAS COPCO AKTIEBOLAG CMN (*ATLASCO) | 89.00 | 28.8170 | 2,564.71 | 28.3908 | 2,526.78 | 37.93 | | |
| ATLASSIAN CORPORATION PLC CMN CLASS A (TEAM) | 7.00 | 96.1400 | 672.98 | 61.2329 | 428.63 | 244.35 | | |
| ATOS EUR1.00 (*AXIME) | 34.00 | 119.0097 | 4,046.33 | 134.8103 | 4,583.55 | (537.22) | | |
| AUCKLAND INTERNATIONAL AIRPORT CMN (*AIA) | 255.00 | 4.8385 | 1,233.82 | 4.6038 | 1,173.98 | 59.84 | | |
| AURIZON HOLDINGS LIMITED CMN ORDINARY FULLY PAID (*AZJAU) | 258.00 | 2.9686 | 765.90 | 3.1080 | 801.87 | (35.97) | 2.9927 | 22.92 |
| AUSTEVOLL SEAFOOD ASA CMN (*AUSSFD) | 40.00 | 13.7863 | 551.45 | 11.8915 | 475.66 | 75.79 | | |
| AVIONS MARCEL DASSAULT-BREGUET AVIATION S.A. ORD EUR8.0 (*AVION) | 1.00 | 1,850.7456 | 1,850.75 | 1,882.1000 | 1,882.10 | (31.35) | | |
| AXFOOD AB CMN (*AXFOO) | 25.00 | 18.7164 | 467.91 | 18.9512 | 473.78 | (5.87) | | |
| AZBIL CORPORATION CMN (J6845) | 48.00 | 21.7638 | 1,044.66 8.24 | 21.9848 | 1,055.27 | (10.61) | | |



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Statement Detail

WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| AZRIELI GROUP CMN (*AZRG) | 13.00 | 51.3695 | 667.80 | 49.5654 | 644.35 | 23.45 | | |
| BABCOCK INTERNATIONAL GROUP PL CMN (*BABC) | 314.00 | 9.4286 | 2,960.59 | 10.6061 | 3,330.32 | (369.73) | | |
| BAE SYSTEMS PLC CMN (*BRAE) | 526.00 | 8.2132 | 4,320.15 | 8.3371 | 4,385.34 | (65.19) | | |
| BANCA MEDIOLANUM S.P.A. CMN (*BMEDIM) | 20.00 | 6.8039 | 136.08 | 6.7360 | 134.72 | 1.36 | | |
| BANDAI NAMCO HOLDINGS CMN (J7832) | 73.00 | 38.8702 | 2,837.52 | 41.1649 | 3,005.04 | (167.52) | | |
| | | | 9.81 | | | | | |
| BANK HAPOLIM B.M. (ORD) ORD CMN (*BHAP) | 660.00 | 7.3259 | 4,835.11 | 6.7627 | 4,463.35 | 371.76 | | |
| BANK LEUMI LE-ISRAEL B.M. ORD ILS1 (*BKLE) | 869.00 | 6.5972 | 5,732.95 | 5.9019 | 5,128.79 | 604.16 | | |
| BANK OF EAST ASIA CMN (HK23) | 600.00 | 3.7300 | 2,237.99 | 3.9950 | 2,397.02 | (159.03) | | |
| | | | 39.09 | | | | | |
| BANK OF MONTREAL CMN (BMO) | 200.00 | 82.5300 | 16,506.00 | 77.2308 | 15,446.16 | 1,059.84 | 3.5878 | 592.20 |
| BANK OF NOVA SCOTIA CMN (BNS) | 400.00 | 59.6300 | 23,852.00 | 57.0229 | 22,809.15 | 1,042.85 | 4.3967 | 1,048.70 |
| BANKIA SA CMN (*BKIASMN) | 650.00 | 3.9209 | 2,548.61 | 3.8534 | 2,504.71 | 43.90 | | |
| BARRICK GOLD CORPORATION CMN (ABX) | 500.00 | 11.0800 | 5,540.00 | 12.3793 | 6,189.66 | (649.66) | 1.0830 | 60.00 |
| BASF SE CMN (*BASFGGR) | 300.00 | 88.8799 | 26,663.97 | 93.9823 | 28,194.70 | (1,530.73) | | |
| BAWAG GROUP AG CMN PRIV PL/144A/REGS (*BGAV) | 34.00 | 46.4428 | 1,579.06 | 45.1003 | 1,533.41 | 45.65 | | |
| BAYER AKTIENGESELLSCHAFT CMN (*BAYNAG) | 285.00 | 88.8335 | 25,317.54 | 105.4772 | 30,060.99 | (4,743.45) | | |
| BCE INC. CMN (BCE) | 100.00 | 40.5200 | 4,052.00 | 40.6438 | 4,064.38 | (12.38) | 5.7272 | 232.07 |
| | | | 43.82 | | | | | |
| BEIERSDORF AG NPV (*BEIRF) | 14.00 | 112.8328 | 1,579.66 | 111.2879 | 1,558.03 | 21.63 | | |
| BENDIGO AND ADELAIDE BANK LIM1 CMN ORDINARY FULLY PAID (*BEN) | 200.00 | 7.7646 | 1,552.92 | 7.9380 | 1,587.60 | (34.68) | 5.6744 | 88.12 |
| BENESSE HOLDINGS CMN (J9783) | 22.00 | 28.4813 | 626.59 | 35.3295 | 777.25 | (150.66) | | |
| | | | 4.10 | | | | | |
| BEZEQ, THE ISRAEL TELECOMMUNICATION CORP LTD ILS1.00 (*BEZEQ) | 698.00 | 1.1503 | 802.92 | 1.1247 | 785.01 | 17.91 | | |
| | | | 16.55 | | | | | |
| BOC AVIATION LIMITED CMN (HK2588) | 100.00 | 7.7538 | 775.38 | 6.1459 | 614.59 | 160.79 | | |
| | | | 12.83 | | | | | |
| BOC HONG KONG (HOLDINGS) LTD CMN (HK2388) | 1,000.00 | 4.7519 | 4,751.90 | 4.8694 | 4,869.39 | (117.49) | | |
| | | | 69.62 | | | | | |



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Statement Detail

WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|---|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| BOLLORE INVESTISSEMENT CMN (*ALBBI) | 347.00 | 4.3192 | 1,498.76 | 4.6051 | 1,597.97 | (99.21) | | |
| BORAL LIMITED CMN ORDINARY FULLY PAID (*BLD) | 324.00 | 4.9910 | 1,617.09 | 4.8185 | 1,561.18 | 55.91 | 1.5919 | 25.74 |
| | | | 27.85 | | | | | |
| BOUYGUES S.A. (ORD) EUR10.00 (*BOUF) | 69.00 | 43.2266 | 2,982.64 | 42.7432 | 2,949.28 | 33.36 | | |
| BP P.L.C. SPONSORED ADR CMN (BP) | 1,047.00 | 46.1000 | 48,266.70 | 35.6505 | 37,326.05 | 10,940.65 | 5.2928 | 2,554.68 |
| BRAMBLES LIMITED CMN ORDINARY FULLY PAID (*BXBAU) | 261.00 | 7.8730 | 2,054.84 | 6.5174 | 1,701.04 | 353.80 | 2.4771 | 50.90 |
| | | | 27.34 | | | | | |
| BREMBO S.P.A. CMN (*BREMB) | 34.00 | 13.0969 | 445.29 | 13.4018 | 455.66 | (10.37) | | |
| BRIDGESTONE CORP CMN (J5108) | 311.00 | 37.7960 | 11,754.57 | 39.1564 | 12,177.64 | (423.07) | | |
| BRITISH AMERICAN TOBACCO ORD GBP0.25 (*BATOB) | 878.00 | 46.7455 | 41,042.52 | 48.0845 | 42,218.17 | (1,175.65) | | |
| BROOKFIELD ASSET MANAGEMENT IN CMN (BAM) | 200.00 | 44.5300 | 8,906.00 | 40.3172 | 8,063.43 | 842.57 | 1.3474 | 120.00 |
| BT GROUP PLC CMN (*BTGG) | 2,879.00 | 2.9381 | 8,458.90 | 2.8659 | 8,250.92 | 207.98 | | |
| BUNZL PLC CMN (*BUNZCS) | 74.00 | 31.4679 | 2,328.63 | 30.1035 | 2,227.66 | 100.97 | | |
| BURBERRY GROUP PLC CMN (*BRBY) | 91.00 | 26.2776 | 2,391.26 | 28.2170 | 2,567.75 | (176.49) | | |
| BUREAU VERITAS SA CMN (*BVIFP) | 26.00 | 25.8106 | 671.08 | 26.4031 | 686.48 | (15.40) | | |
| BUWOG AG CMN PRIV PL/144A (*BWOAV) | 25.00 | 35.2501 | 881.25 | 33.6044 | 840.11 | 41.14 | | |
| CA IMMOBILIEN ANLAGEN AKTIENGE CMN (*CAIV) | 33.00 | 35.7377 | 1,179.35 | 33.0239 | 1,089.79 | 89.56 | | |
| CAE INC CMN (CAE) | 100.00 | 20.3200 | 2,032.00 | 20.4739 | 2,047.39 | (15.39) | 1.5228 | 30.94 |
| CAIXABANK, S.A. CMN (*CRISM) | 1,691.00 | 4.5723 | 7,731.75 | 4.1652 | 7,043.29 | 688.46 | | |
| CALBEE CMN (J2229) | 25.00 | 32.9274 | 823.18 | 37.7268 | 943.17 | (119.99) | | |
| CALTEX AUSTRALIA LIMITED CMN ORDINARY FULLY PAID (*CTX) | 58.00 | 21.5965 | 1,252.60 | 24.0629 | 1,395.65 | (143.05) | 1.3378 | 16.76 |
| | | | 23.88 | | | | | |
| CANADIAN IMPERIAL BANK OF COMMERCE CMN (CM) | 200.00 | 93.7700 | 18,754.00 | 86.6891 | 17,337.81 | 1,416.19 | 4.4647 | 837.30 |
| | | | 157.88 | | | | | |
| CANADIAN NATIONAL RAILWAY CO. CMN (CNI) | 200.00 | 89.8000 | 17,960.00 | 81.5231 | 16,304.62 | 1,655.38 | 1.5678 | 281.58 |
| CANADIAN UTILITIES LTD CL A CMN CLASS A (CDUAF) | 100.00 | 24.5794 | 2,457.94 | 25.3359 | 2,533.59 | (75.65) | 3.7921 | 93.21 |



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Statement Detail

WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| CANON INC CMN (J7751) | 421.00 | 31.7828 | 13,380.58 | 32.4705 | 13,670.08 | (289.50) | 0.0094 | 1.26 |
| CANON MARKETING JAPAN INC. CMN (J8060) | 26.00 | 21.2355 | 552.12 | 20.7723 | 540.08 | 12.04 | | |
| CARLSBERG 'B' DNKR20 (*FBCBF) | 41.00 | 119.9512 | 4,918.00 | 116.5951 | 4,780.40 | 137.60 | | |
| CARNIVAL PLC ADR CMN (CUK) | 190.00 | 63.0800 | 11,985.20 | 58.2753 | 11,072.30 | 912.90 | 3.0120 | 361.00 |
| CASTELLUM AB SEK2 CMN (*CAST) | 120.00 | 17.8953 | 2,147.44 | 15.9356 | 1,912.27 | 235.17 | | |
| CENTRAL JAPAN RAILWAY COMPANY CMN (J9022) | 101.00 | 208.3053 | 21,038.83 | 211.1171 | 21,322.83 | (284.00) | | |
| | | | 52.72 | | | | | |
| CENTRICA PLC CMN (*CENTR) | 1,332.00 | 2.0201 | 2,690.71 | 2.0981 | 2,794.73 | (104.02) | | |
| CGI GROUP INC CMN CLASS A (GIB) | 100.00 | 64.4800 | 6,448.00 | 63.1460 | 6,314.60 | 133.40 | | |
| CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES (CHKP) | 35.00 | 117.6700 | 4,118.45 | 97.8126 | 3,423.44 | 695.01 | | |
| CHIBA BANK LTD CMN (J8331) | 382.00 | 6.8320 | 2,609.82 | 6.7041 | 2,560.96 | 48.86 | | |
| | | | 22.79 | | | | | |
| CHR. HANSEN HOLDING A/S CMN (*CHRDCC) | 11.00 | 101.5164 | 1,116.68 | 90.3836 | 994.22 | 122.46 | | |
| CHRISTIAN DIOR ORD EUR2.00 (*DIOR) | 1.00 | 428.4348 | 428.43 | 409.1400 | 409.14 | 19.29 | | |
| CHUBU ELECTRIC POWER COMPANY CMN (J9502) | 504.00 | 15.1299 | 7,625.45 | 14.9822 | 7,551.04 | 74.41 | | |
| | | | 75.16 | | | | | |
| CHUGAI PHARMACEUTICAL LTD CMN (J4519) | 26.00 | 64.2700 | 1,671.02 | 52.3835 | 1,361.97 | 309.05 | | |
| CHUGOKU ELECTRIC POWER COMPANY ORD CMN (J9504) | 199.00 | 12.8540 | 2,557.95 | 12.9104 | 2,569.16 | (11.21) | | |
| | | | 37.10 | | | | | |
| CI FINANCIAL CORP CMN (CIFAF) | 100.00 | 15.8729 | 1,587.29 | 17.9213 | 1,792.13 | (204.84) | 2.6969 | 42.81 |
| | | | 10.45 | | | | | |
| CIMIC GROUP LIMITED CMN ORDINARY FULLY PAID (*CIMAU) | 10.00 | 37.0968 | 370.97 | 30.5220 | 305.22 | 65.75 | | |
| | | | 5.06 | | | | | |
| CITIZEN WATCH CO LTD CMN (J7762) | 220.00 | 6.5943 | 1,450.74 | 6.5411 | 1,439.05 | 11.69 | | |
| | | | 16.41 | | | | | |
| CK HUTCHISON HOLDINGS LIMITED CMN (HK1) | 1,500.00 | 11.5221 | 17,283.11 | 10.5810 | 15,871.51 | 1,411.60 | | |
| CLP HOLDINGS LIMITED CMN (HK2) | 500.00 | 11.7073 | 5,853.65 | 10.7917 | 5,395.87 | 457.78 | | |
| CNH INDUSTRIAL N.V. CMN (*CNHIM) | 155.00 | 12.0171 | 1,862.65 | 10.4831 | 1,624.88 | 237.77 | | |
| COCA COLA AMATIL LTD ORD(AUD) CMN ORDINARY FULLY PAID (*CCLAY) | 71.00 | 7.0496 | 500.52 | 6.6858 | 474.69 | 25.83 | 6.3525 | 31.80 |
| | | | 10.77 | | | | | |



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Statement Detail

WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|---|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| COCA-COLA BOTTLERS JAPAN INC CMN (J2579) | 42.00 | 26.7645 | 1,124.11 | 37.6024 | 1,579.30 | (455.19) | | |
| COCA-COLA EUROPEAN PARTNERS PL CMN (CCE) | 70.00 | 45.4700 | 3,182.90 | 40.1039 | 2,807.27 | 375.63 | 2.6391 | 84.00 |
| COCHLEAR LIMITED CMN ORDINARY FULLY PAID (*COH) | 4.00 | 144.9203 | 579.68 | 143.1625 | 572.65 | 7.03 | 1.2560 | 7.28 |
| | | | 4.62 | | | | | |
| COLOPLAST A/S CMN (*COLOPN) | 12.00 | 102.2637 | 1,227.16 | 98.2692 | 1,179.23 | 47.93 | | |
| COMFORTDELGRO CORP LTD CMN (*CDSP) | 600.00 | 1.7772 | 1,066.30 | 1.6562 | 993.72 | 72.58 | | |
| COMMONWEALTH BANK OF AUSTRALIA CMN ORDINARY FULLY PAID (CBAUF) | 466.00 | 51.5787 | 24,035.69 | 53.6255 | 24,989.46 | (953.77) | 5.0973 | 1,225.18 |
| COMPAGNIE GENERALE DES ETABLIS ETABLISSEMENTS MICHELIN EUR2.00 (*MICHF) | 82.00 | 119.5322 | 9,801.64 | 121.4348 | 9,957.65 | (156.01) | | |
| COMPASS GROUP PLC CMN (*CPGLNN) | 263.00 | 22.2479 | 5,851.21 | 21.3641 | 5,618.75 | 232.46 | | |
| COMPUTERSHARE LIMITED CMN ORDINARY FULLY PAID (*CSLAUD) | 93.00 | 14.4097 | 1,340.10 | 13.5546 | 1,260.58 | 79.52 | 1.4035 | 18.81 |
| COMSYS HOLDINGS CORPORATION CMN (J1721) | 41.00 | 29.6258 | 1,214.66 | 26.4812 | 1,085.73 | 128.93 | | |
| | | | 9.17 | | | | | |
| CONTACT ENERGY LIMITED. ORD CMN (*CENNZ) | 204.00 | 3.8642 | 788.29 | 3.9404 | 803.84 | (15.55) | 2.2281 | 17.56 |
| CONVATEC GROUP PLC CMN PRIV PL/144A/ REG S (*CVTGL) | 94.00 | 3.0307 | 284.89 | 2.8165 | 264.75 | 20.14 | | |
| | | | 1.60 | | | | | |
| COSMOS PHARMACEUTICAL CORP CMN (J3349) | 2.00 | 224.9450 | 449.89 | 203.9200 | 407.84 | 42.05 | | |
| COVESTRO AG CMN PRIV PL/REGS/144A (*1COVGR) | 74.00 | 81.1124 | 6,002.31 | 85.3878 | 6,318.70 | (316.39) | | |
| CREDIT SAISON CMN (J8253) | 141.00 | 16.3140 | 2,300.28 | 15.7060 | 2,214.54 | 85.74 | | |
| CRH PLC CMN (*CR) | 276.00 | 32.7190 | 9,030.43 | 35.3832 | 9,765.76 | (735.33) | | |
| CROWN RESORTS LIMITED ORDINARY FULLY PAID DEFERRED S ORDINARY FULLY PAID (*CWN1) | 93.00 | 9.8882 | 919.60 | 10.0543 | 935.05 | (15.45) | 2.7027 | 24.85 |
| | | | 20.15 | | | | | |
| CSL LIMITED CMN ORDINARY FULLY PAID (*CSLAU) | 28.00 | 145.2597 | 4,067.27 | 142.6789 | 3,995.01 | 72.26 | 0.5253 | 21.36 |
| | | | 33.23 | | | | | |



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Statement Detail

WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|---|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| CYBER AGENT LTD CMN (J4751) | 12.00 | 53.2649 | 639.18 2.87 | 59.8917 | 718.70 | (79.52) | | |
| DAI NIPPON PRINTING CO., LTD. CMN (J7912) | 204.00 | 23.2605 | 4,745.13 48.69 | 22.3286 | 4,555.03 | 190.10 | | |
| DAI-ICHI LIFE HOLDINGS CMN (J8750) | 834.00 | 20.8261 | 17,368.99 | 17.9738 | 14,990.18 | 2,378.81 | | |
| DAICEL CMN (J4202) | 200.00 | 11.6214 | 2,324.29 23.86 | 10.9110 | 2,182.19 | 142.10 | | |
| DAIDO STEEL CO LTD CMN (J5471) | 25.00 | 48.5987 | 1,214.97 12.12 | 45.5980 | 1,139.95 | 75.02 | | |
| DAIICHI SANKYO CO., LTD. CMN (J4568) | 137.00 | 43.3602 | 5,940.35 35.76 | 38.3331 | 5,251.63 | 688.72 | | |
| DAIRY FARM INTL HLDGS(SING) CMN (*DAIRYNE) | 100.00 | 9.0000 | 900.00 6.50 | 8.8251 | 882.51 | 17.49 | | |
| DAITO TRUST CONSTRUCTION CO., CMN (J1878) | 18.00 | 128.6721 | 2,316.10 39.87 | 166.1522 | 2,990.74 | (674.64) | | |
| DANONE EUR 0.5 (*BSNOY) | 154.00 | 77.4434 | 11,926.28 | 73.3973 | 11,303.19 | 623.09 | | |
| DASSAULT SYSTEMES EUR1 (*DASS) | 17.00 | 149.4878 | 2,541.29 | 140.2259 | 2,383.84 | 157.45 | | |
| DAVIDE CAMPARI-MILANO S.P.A. CMN (*CPRIM1) | 64.00 | 8.5164 | 545.05 | 8.0202 | 513.29 | 31.76 | | |
| DBS GROUP HOLDINGS LTD (N/C FROM DBS BK LTD NEW) (*DBSNEW) | 700.00 | 19.0807 | 13,356.49 | 19.4128 | 13,588.95 | (232.46) | | |
| DELEK GROUP LTD ISRAEL CMN (*DELKG) | 1.00 | 168.8483 | 168.85 | 141.6300 | 141.63 | 27.22 | | |
| DENA CMN (J2432) | 45.00 | 17.6699 | 795.14 | 17.0744 | 768.35 | 26.79 | | |
| DENSO CORP. CMN (J6902) | 243.00 | 52.8159 | 12,834.25 117.77 | 48.9865 | 11,903.71 | 930.54 | | |
| DENTSU CMN (J4324) | 105.00 | 46.3977 | 4,871.75 | 47.1360 | 4,949.28 | (77.53) | | |
| DEUTSCHE BOERSE AG CMN - (*DUBE) | 36.00 | 133.9875 | 4,823.55 | 131.3325 | 4,727.97 | 95.58 | | |
| DEUTSCHE LUFTHANSA AG REGD NPV (*DLUFT) | 203.00 | 24.5682 | 4,987.35 | 24.3982 | 4,952.83 | 34.52 | | |
| DEUTSCHE POST AG CMN (*DPS) | 273.00 | 35.6565 | 9,734.21 | 32.5739 | 8,892.67 | 841.54 | | |
| DEUTSCHE TELEKOM AG CMN (*DT) | 1,071.00 | 16.1215 | 17,266.08 | 15.3915 | 16,484.28 | 781.80 | | |
| DEUTSCHE WOHNEN AG CMN (*DEUTWOH) | 132.00 | 47.9754 | 6,332.75 | 47.7479 | 6,302.72 | 30.03 | | |



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WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (DEO) | 108.00 | 141.6700 | 15,300.36 279.80 | 103.7032 | 11,199.95 | 4,100.41 | 2.4775 | 379.07 |
| DIRECT LINE INSURANCE GROUP PL CMN (*DIRECL) | 403.00 | 4.2240 | 1,702.26 | 4.5181 | 1,820.81 | (118.55) | | |
| DISCO CORP. ORD CMN (J6146) | 8.00 | 167.4542 | 1,339.63 6.45 | 172.0950 | 1,376.76 | (37.13) | | |
| DNB NOR ASA CMN (*DEN) | 396.00 | 21.0419 | 8,332.59 | 19.1925 | 7,600.23 | 732.36 | | |
| DOMINO'S PIZZA ENTERPRISES LIM CMN ORDINARY FULLY PAID (*DMP) | 8.00 | 38.4258 | 307.41 | 37.8513 | 302.81 | 4.60 | 0.5808 | 1.79 |
| DON QUIJOTE HOLDINGS CO LTD CMN (J7532) | 26.00 | 50.6236 | 1,316.21 | 47.6785 | 1,239.64 | 76.57 | | |
| DS SMITH PLC GBP0.10 (*SMDSF) | 157.00 | 6.2375 | 979.29 | 6.2967 | 988.58 | (9.29) | | |
| DSV, DE SAMMENSLUTTEDE VOGNMAE CMN (*DSV2) | 40.00 | 90.9288 | 3,637.15 | 80.3543 | 3,214.17 | 422.98 | | |
| EAST JAPAN RAILWAY CO CMN (J9020) | 181.00 | 92.9274 | 16,819.86 101.22 | 96.0364 | 17,382.58 | (562.72) | | |
| EBARA CORPORATION CMN (J6361) | 41.00 | 34.5121 | 1,415.00 | 31.0771 | 1,274.16 | 140.84 | | |
| EISAI CO., LTD. CMN (J4523) | 35.00 | 97.3735 | 3,408.07 18.27 | 70.2877 | 2,460.07 | 948.00 | | |
| ELBIT SYSTEMS ILS1 (*ELBI) | 5.00 | 126.8287 | 634.14 | 117.3020 | 586.51 | 47.63 | | |
| ELECTRIC POWER DEVELOPMENT ORD CMN (J9513) | 125.00 | 27.6889 | 3,461.12 32.63 | 25.8841 | 3,235.51 | 225.61 | | |
| ELECTROLUX-B SHS (AKTIEBOLAGET SEK25 (*ELUXF) | 72.00 | 22.0458 | 1,587.30 | 22.1189 | 1,592.56 | (5.26) | | |
| ELEKTA SER B SEK5 CMN CLASS B (*ELEBF) | 51.00 | 13.4468 | 685.79 | 12.8531 | 655.51 | 30.28 | | |
| ELISA OYJ CMN CLASS A (*HELS) | 38.00 | 42.4139 | 1,611.73 | 45.8434 | 1,742.05 | (130.32) | | |
| EMERA INC CMN (EMRAF) | 100.00 | 31.0802 | 3,108.02 | 32.4695 | 3,246.95 | (138.93) | 4.5314 | 140.84 |
| EMPIRE CO LTD CL-A CMN CLASS A (EMLAF) | 100.00 | 18.2178 | 1,821.78 | 20.2611 | 2,026.11 | (204.33) | 1.4382 | 26.20 |
| ENBRIDGE INC. CMN (ENB) | 400.00 | 32.2900 | 12,916.00 | 33.8365 | 13,534.61 | (618.61) | 6.3634 | 821.89 |
| ENDESA SA EUR1.20 CMN (*ELEN) | 93.00 | 21.6075 | 2,009.50 | 21.9290 | 2,039.40 | (29.90) | | |
| ENEL SPA EUR 1 CMN (*ENEL) | 2,730.00 | 5.1226 | 13,984.81 | 5.5116 | 15,046.67 | (1,061.86) | | |



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Statement Detail

WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| ENERGIAS DE PORTUGAL SA ORDS EUR1.00 (*EDP) | 1,079.00 | 3.6899 | 3,981.38 | 3.9945 | 4,310.03 | (328.65) | | |
| ENGIE CMN CLASS . (*GAZFP) | 890.00 | 14.7050 | 13,087.41 | 15.2979 | 13,615.13 | (527.72) | | |
| ENI ORDINARY SHARES CMN (*E) | 909.00 | 18.9045 | 17,184.23 | 18.4929 | 16,810.04 | 374.19 | | |
| ENTRA ASA CMN (*ENTRNO) | 32.00 | 14.3761 | 460.03 | 13.5275 | 432.88 | 27.15 | | |
| EPIROC AB CMN CLASS A (*EPIASS) | 88.00 | 11.1691 | 982.88 | 10.3840 | 913.79 | 69.09 | | |
| EPIROC AB CMN CLASS B (*EPIBSS) | 44.00 | 10.2918 | 452.84 | 8.9905 | 395.58 | 57.26 | | |
| EQUINOR ASA CMN (*STLO) | 216.00 | 28.1992 | 6,091.03 | 26.2493 | 5,669.85 | 421.18 | | |
| ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2.50 SER 'B' (*ERICY) | 768.00 | 8.8723 | 6,813.93 | 7.4336 | 5,709.03 | 1,104.90 | | |
| ERSTE GROUP BANK AG DER OESTERREICHISCHEN SPARKASSEN AG, WIEN NPV (*ERBK) | 142.00 | 41.5431 | 5,899.12 | 41.7952 | 5,934.92 | (35.80) | | |
| ESSILORLUXOTTICA CMN (*ESSIF) | 34.00 | 147.9784 | 5,031.26 | 140.4009 | 4,773.63 | 257.63 | | |
| ESSITY AKTIEBOLAG (PUBL) CMN (*ESSITYB) | 143.00 | 25.1277 | 3,593.26 | 24.1593 | 3,454.78 | 138.48 | | |
| ETABLISSEMENTS FRANZ COLRUYT N CMN (*COLRSBB) | 13.00 | 56.6022 | 735.83 | 56.1200 | 729.56 | 6.27 | | |
| | | | 12.89 | | | | | |
| EVONIK INDUSTRIES AG CMN (*EVONIKI) | 56.00 | 35.8190 | 2,005.86 | 33.7207 | 1,888.36 | 117.50 | | |
| EXPERIAN PLC CMN (*EXPERLN) | 122.00 | 25.6973 | 3,135.07 | 24.4880 | 2,987.54 | 147.53 | | |
| EZAKI GLICO CMN (J2206) | 21.00 | 49.1269 | 1,031.67 | 47.9500 | 1,006.95 | 24.72 | | |
| | | | 3.93 | | | | | |
| FAMILYMART UNY HOLDINGS CMN (J8028) | 26.00 | 104.1526 | 2,707.97 | 109.9238 | 2,858.02 | (150.05) | | |
| | | | 12.32 | | | | | |
| FANUC CORP. CMN (J6954) | 38.00 | 188.5841 | 7,166.19 | 198.2603 | 7,533.89 | (367.70) | | |
| | | | 79.99 | | | | | |
| FAST RETAILING CO LTD CMN (J9983) | 8.00 | 509.9341 | 4,079.47 | 460.8663 | 3,686.93 | 392.54 | | |
| | | | 13.43 | | | | | |
| FASTIGHETS BALDER AB B SHARES (*ENLII) | 37.00 | 27.7372 | 1,026.28 | 25.6395 | 948.66 | 77.62 | | |
| FERGUSON PLC CMN STAMP DUTY EXEMPT (*FERGLN) | 51.00 | 84.9621 | 4,333.07 | 79.5835 | 4,058.76 | 274.31 | | |
| FERRARI N.V. CMN (*RACEIM) | 7.00 | 137.7029 | 963.92 | 134.4014 | 940.81 | 23.11 | | |
| FERROVIAL S.A. CMN (*CINTSM) | 130.00 | 20.7483 | 2,697.28 | 20.3245 | 2,642.19 | 55.09 | | |
| FIAT CHRYSLER AUTOMOBILES N.V. CMN (*FCAIM) | 632.00 | 17.5832 | 11,112.61 | 18.6195 | 11,767.55 | (654.94) | | |
| FINECOBANK BANCA FINECO S.P.A. CMN (*FBKIM) | 32.00 | 13.3697 | 427.83 | 11.0631 | 354.02 | 73.81 | | |



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Statement Detail

WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|------------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| FIRST INTERNATIONAL BANK OF ISRAEL ILS0.05 (*FIBI) | 25.00 | 22.5745 | 564.36 | 20.8616 | 521.54 | 42.82 | | |
| FISHER & PAYKEL HEALTHCARE COR CMN (*FISPF) | 60.00 | 9.9753 | 598.52 | 9.9852 | 599.11 | (0.59) | | |
| FLEX LTD. CMN (FLEX) | 187.00 | 13.1200 | 2,453.44 | 13.3650 | 2,499.26 | (45.82) | | |
| FLIGHT CENTRE TRAVEL GROUP LTD ORDINARY FULLY PAID ORDINARY FULLY PAID (*FLT) | 9.00 | 38.3969 | 345.57 6.96 | 46.4633 | 418.17 | (72.60) | 2.5771 | 8.91 |
| FORTIS INC. CMN (FTS) | 200.00 | 32.4200 | 6,484.00 | 31.9149 | 6,382.98 | 101.02 | 4.0143 | 260.29 |
| FORTUM OYJ EUR3.4 (*FORTU) | 141.00 | 25.0675 | 3,534.52 | 23.7578 | 3,349.85 | 184.67 | | |
| FRESENIUS MEDICAL CARE AG CMN (*FRMED) | 51.00 | 102.8476 | 5,245.23 | 99.6276 | 5,081.01 | 164.22 | | |
| FRESENIUS SE & CO. KGAA. DEM5 (*FRESE) | 95.00 | 73.4261 | 6,975.48 | 78.9604 | 7,501.24 | (525.76) | | |
| FRESNILLO PLC CMN (*FRESLN) | 41.00 | 10.7119 | 439.19 | 11.1420 | 456.82 | (17.63) | | |
| FRUTAROM INDUSTRIES LTD CMN (FRUTF) | 5.00 | 103.5365 | 517.68 | 97.9560 | 489.78 | 27.90 | | |
| FUJIFILM HOLDINGS CORPORATION CMN (J4901) | 287.00 | 45.0330 | 12,924.48 85.59 | 38.4598 | 11,037.95 | 1,886.53 | 0.0023 | 0.30 |
| FURUKAWA ELECTRIC LTD CMN (J5801) | 35.00 | 33.2795 | 1,164.78 | 34.5909 | 1,210.68 | (45.90) | | |
| GALP ENERGIA, SGPS, S.A. CMN CLASS B (*GALPPL) | 100.00 | 19.8427 | 1,984.27 | 18.8169 | 1,881.69 | 102.58 | | |
| GAS NATURAL SDG SA EUR1 (*GASN) | 124.00 | 27.2968 | 3,384.80 | 26.1382 | 3,241.14 | 143.66 | | |
| GAZIT-GLOBE LTD. CMN (*GLOBIT) | 48.00 | 9.1162 | 437.58 3.76 | 9.2081 | 441.99 | (4.41) | | |
| GBL CMN (*ELFBF) | 5.00 | 104.8446 | 524.22 | 105.7200 | 528.60 | (4.38) | | |
| GEBERIT AG CMN (*GESWW) | 7.00 | 464.8788 | 3,254.15 | 431.6886 | 3,021.82 | 232.33 | | |
| GETINGE AB CMN CLASS B (*GETIF) | 88.00 | 11.5178 | 1,013.57 | 8.8648 | 780.10 | 233.47 | | |
| GILDAN ACTIVEWEAR INC CMN (GIL) | 100.00 | 30.4300 | 3,043.00 | 28.0556 | 2,805.56 | 237.44 | 1.4722 | 44.80 |
| GIVAUDAN RG SHS (NOM CHF 10) (*GIVN) | 2.00 | 2,464.3069 | 4,928.61 | 2,254.9050 | 4,509.81 | 418.80 | | |
| GJENSIDIGE FORSIKRING ASA CMN (*GJFNO) | 46.00 | 16.8581 | 775.47 | 15.8107 | 727.29 | 48.18 | | |
| GLANBIA PLC CMN (*GLANP) | 55.00 | 17.2303 | 947.67 4.96 | 18.5769 | 1,021.73 | (74.06) | | |



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Statement Detail

WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| GLAXOSMITHKLINE PLC SPONSORED ADR CMN (GSK) | 0.00 | 40.1700 | 0.00 51.59 | | | | 5.3527 | |
| GOLDCORP INC. CMN (GG) | 600.00 | 10.2000 | 6,120.00 | 12.9745 | 7,784.68 | (1,664.68) | 0.7843 | 48.00 |
| GRANDVISION N.V. CMN (*GVNV) | 22.00 | 24.6147 | 541.52 | 22.6900 | 499.18 | 42.34 | | |
| GREAT WEST LIFE CO INC CMN (GWLIF) | 100.00 | 24.2543 | 2,425.43 | 24.4774 | 2,447.74 | (22.31) | 3.8406 | 93.15 |
| GRIFOLS S A ADR CMN (GRFS) | 47.00 | 21.3700 | 1,004.39 | 21.5026 | 1,010.62 | (6.23) | 1.6625 | 16.70 |
| GRIFOLS, S.A. CMN (*GRFSMM) | 27.00 | 28.1676 | 760.52 | 29.8889 | 807.00 | (46.48) | | |
| GS YUASA CMN (J6674) | 33.00 | 24.6251 | 812.63 3.77 | 23.1867 | 765.16 | 47.47 | | |
| GUNGHO ONLINE ENTERTAINMENT CMN (J3765) | 110.00 | 2.0602 | 226.62 | 2.7051 | 297.56 | (70.94) | | |
| GUNMA BANK, LTD. (THE) CMN (J8334) | 580.00 | 5.1504 | 2,987.23 25.95 | 5.2038 | 3,018.21 | (30.98) | | |
| GVC HOLDINGS PLC CMN (*GVCLDN) | 38.00 | 11.9782 | 455.17 | 12.7726 | 485.36 | (30.19) | | |
| H LUNDBECK A/S DKK20 CMN (*HLSEC) | 11.00 | 61.7662 | 679.43 | 68.0836 | 748.92 | (69.49) | | |
| H2O RETAILING CORPORATION CMN (J8242) | 57.00 | 16.4637 | 938.43 8.50 | 15.9140 | 907.10 | 31.33 | | |
| HACHIJUNI BANK, LTD. CMN (J8359) | 176.00 | 4.5869 | 807.30 7.88 | 4.5412 | 799.25 | 8.05 | | |
| HAKUHODO DY HOLDINGS INC CMN (J2433) | 110.00 | 17.5466 | 1,930.13 11.49 | 16.0226 | 1,762.49 | 167.64 | | |
| HAMAMATSU PHOTONICS K.K. CMN (J6965) | 29.00 | 39.8386 | 1,155.32 4.33 | 43.0197 | 1,247.57 | (92.25) | | |
| HANG SENG BANK (ORD) CMN (HK11) | 200.00 | 27.1574 | 5,431.47 | 25.0808 | 5,016.15 | 415.32 | | |
| HANKYU HANSHIN HOLDINGS, INC. CMN (J9042) | 126.00 | 35.4806 | 4,470.55 18.80 | 40.7125 | 5,129.78 | (659.23) | | |
| HANNOVER RUECKVERSICHERUNGS AG NPV (*HANRE) | 26.00 | 141.3022 | 3,673.86 | 123.2404 | 3,204.25 | 469.61 | | |
| HAREL INSURANCE INVESTMENTS LT CMN (*HARL1) | 54.00 | 7.6889 | 415.20 | 7.4894 | 404.43 | 10.77 | | |
| HARVEY NORMAN HDLG LTD (AUD) CMN ORDINARY FULLY PAID (*HVN) | 127.00 | 2.5425 | 322.89 | 2.4678 | 313.41 | 9.48 | 2.5568 | 8.26 |
| HEINEKEN HOLDING N.V. CMN (*HEHNAS) | 16.00 | 90.5635 | 1,449.02 | 94.7525 | 1,516.04 | (67.02) | | |
| HEINEKEN NV CMN (*HEINKN) | 36.00 | 93.7680 | 3,375.65 | 99.2581 | 3,573.29 | (197.64) | | |



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Statement Detail

WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|---|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| HENDERSON LAND DEVLPMNT (ORD) CMN (HK12) | 1,000.00 | 5.0265 | 5,026.54 | 5.3479 | 5,347.92 | (321.38) | | |
| HENKEL ORD CMN (*HENORD) | 23.00 | 106.1799 | 2,442.14 | 109.2096 | 2,511.82 | (69.68) | | |
| HENNES & MAURITZ AB SEK0.25 (*HEMBF) | 260.00 | 18.4735 | 4,803.10 | 15.2634 | 3,968.49 | 834.61 | | |
| HERMES INTERNATIONAL EUR 1.52449 (*HERME) | 3.00 | 662.5065 | 1,987.52 | 603.2967 | 1,809.89 | 177.63 | | |
| HEXAGON SER B FREE ORD CMN CLASS B (*HEXAF) | 64.00 | 58.6013 | 3,750.48 | 57.0431 | 3,650.76 | 99.72 | | |
| HEXPOL AB CMN CLASS B (*HEXVBC) | 62.00 | 11.0229 | 683.42 | 10.1155 | 627.16 | 56.26 | | |
| HIKARI TSUSHIN, INC. CMN (J9435) | 6.00 | 197.7403 | 1,186.44 | 175.5150 | 1,053.09 | 133.35 | | |
| | | | 3.64 | | | | | |
| HINO MOTORS LTD CMN (J7205) | 141.00 | 10.9523 | 1,544.28 | 10.7113 | 1,510.29 | 33.99 | | |
| | | | 14.73 | | | | | |
| HIROSE ELECTRIC CO., LTD. CMN (J6806) | 10.00 | 109.3471 | 1,093.47 | 124.1280 | 1,241.28 | (147.81) | | |
| | | | 8.95 | | | | | |
| HISAMITSU PHARMACEUTICAL CO., CMN (J4530) | 12.00 | 76.6838 | 920.21 | 84.6817 | 1,016.18 | (95.97) | | |
| | | | 3.70 | | | | | |
| HK ELECTRIC INVESTMENTS AND HK CMN (HK2638) | 500.00 | 1.0091 | 504.57 | 0.9599 | 479.94 | 24.63 | | |
| HKT TRUST AND HKT LTD CMN (HK6823) | 1,000.00 | 1.3745 | 1,374.47 | 1.3020 | 1,301.98 | 72.49 | | |
| HOCHTIEF AG EUR NPV (*HOCHF) | 2.00 | 165.8008 | 331.60 | 176.1500 | 352.30 | (20.70) | | |
| HOKURIKU ELEC POWER CMN (J9505) | 137.00 | 10.2392 | 1,402.77 | 10.1148 | 1,385.73 | 17.04 | | |
| HOLMEN AKTIEBOLAG CMN CLASS B (*HOMER) | 7.00 | 26.0163 | 182.11 | 26.3671 | 184.57 | (2.46) | | |
| HONDA MOTOR CO., LTD. CMN (J7267) | 1,415.00 | 30.2773 | 42,842.43 | 29.3128 | 41,477.62 | 1,364.81 | | |
| | | | 284.86 | | | | | |
| HONG KONG & CHINA GAS ORD CMN (HK3) | 1,000.00 | 1.9851 | 1,985.07 | 1.9249 | 1,924.86 | 60.21 | | |
| | | | 15.33 | | | | | |
| HONGKONG LAND HOLDINGS (SG) CMN (*HKLD) | 900.00 | 6.6200 | 5,958.00 | 7.1541 | 6,438.70 | (480.70) | | |
| | | | 54.00 | | | | | |
| HOSHIZAKI CMN (J6465) | 10.00 | 103.5363 | 1,035.36 | 101.3280 | 1,013.28 | 22.08 | | |



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WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| HOUSE FOODS GROUP INC. CMN (J2810) | 30.00 | 30.0220 | 900.66 4.48 | 35.3293 | 1,059.88 | (159.22) | | |
| HOYA CORP CMN (J7741) | 79.00 | 59.4278 | 4,694.79 17.68 | 57.0066 | 4,503.52 | 191.27 | | |
| HSBC HOLDINGS PLC CMN (*HSBA) | 7,677.00 | 8.7349 | 67,057.53 | 9.3428 | 71,724.41 | (4,666.88) | | |
| HUFVUDSTADEN AB 'A' CMN CLASS A (*HUFAF) | 50.00 | 15.2071 | 760.35 | 14.1328 | 706.64 | 53.71 | | |
| HUHTAMAKI OYJ CMN CLASS 1 (*HUHTF) | 26.00 | 32.0571 | 833.49 | 36.1362 | 939.54 | (106.05) | | |
| HUSQVARNA AKTIEBOLAG CMN CLASS B B SHARES (*HUSBS) | 160.00 | 8.5146 | 1,362.34 | 9.2631 | 1,482.10 | (119.76) | | |
| HYDRO ONE LTD CMN (HRNNF) | 100.00 | 15.1996 | 1,519.96 | 15.1712 | 1,517.12 | 2.84 | 3.6236 | 55.08 |
| IBERDROLA, S.A. CMN (*IBERSP) | 2,661.00 | 7.3589 | 19,581.93 | 7.7288 | 20,566.43 | (984.50) | | |
| IBIDEN CO LTD CMN (J4062) | 81.00 | 14.0249 | 1,136.02 9.07 | 16.1946 | 1,311.76 | (175.74) | | |
| ICA GRUPPEN AB CMN (*NOKN) | 36.00 | 31.7189 | 1,141.88 | 30.2908 | 1,090.47 | 51.41 | | |
| ICON PUBLIC LIMITED COMPANY CMN (ICLR) | 10.00 | 153.7500 | 1,537.50 | 130.6020 | 1,306.02 | 231.48 | | |
| IDEMITSU KOSAN CMN (J5019) | 79.00 | 52.9127 | 4,180.10 29.46 | 39.4256 | 3,114.62 | 1,065.48 | | |
| IHI CORPORATION CMN (J7013) | 40.00 | 37.9017 | 1,516.07 8.95 | 39.9145 | 1,596.58 | (80.51) | | |
| IIDA GROUP HOLDINGS CMN (J3291) | 132.00 | 17.7931 | 2,348.69 30.52 | 19.3158 | 2,549.69 | (201.00) | | |
| IMMOFINANZ AG CMN SERIES . (*IMMOFIN) | 29.00 | 26.0544 | 755.58 | 24.8831 | 721.61 | 33.97 | | |
| IMPERIAL BRANDS PLC GBPO.10 (*IMTTF) | 234.00 | 34.8325 | 8,150.81 | 37.0885 | 8,678.70 | (527.89) | | |
| IMPERIAL OIL LIMITED CMN (IMO) | 100.00 | 32.3700 | 3,237.00 11.03 | 32.8645 | 3,286.45 | (49.45) | 1.8348 | 59.39 |
| INCITEC PIVOT LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID (*IPL1) | 531.00 | 2.8747 | 1,526.47 | 2.6509 | 1,407.62 | 118.85 | 2.3116 | 35.29 |
| INDUSTRIA DE DISENO TEXTIL, S. CMN (*INDDTSA) | 192.00 | 30.3155 | 5,820.58 | 34.2201 | 6,570.26 | (749.68) | | |
| INFORMA PLC CMN (*INFOM) | 298.00 | 9.9399 | 2,962.08 | 10.9095 | 3,251.04 | (288.96) | | |
| INFRATIL LIMITED CMN (*IUNZ) | 383.00 | 2.3629 | 905.00 | 2.2651 | 867.52 | 37.48 | | |
| INNOGY SE CMN PRIV PL/144A (*IGYGR) | 16.00 | 44.6896 | 715.03 | 44.8600 | 717.76 | (2.73) | | |



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WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| INSURANCE AUSTRALIA GROUP LIMI CMN ORDINARY FULLY PAID (*IAGAU) | 404.00 | 5.2872 | 2,136.01 | 6.2391 | 2,520.59 | (384.58) | 4.9180 | 105.05 |
| INTERNATIONAL GAME TECHNOLOGY PLC CMN (IGT) | 47.00 | 19.7500 | 928.25 | 22.9526 | 1,078.77 | (150.52) | 4.0506 | 37.60 |
| INTERTEK GROUP PLC ORD CMN (*INTERLN) | 11.00 | 65.1007 | 716.11 | 74.6391 | 821.03 | (104.92) | | |
| INTRUM AB CMN (*IJ) | 29.00 | 25.9938 | 753.82 | 25.3938 | 736.42 | 17.40 | | |
| INVESTMENTAKTIEBOLAGET LATOUR CMN CLASS B (*LATOUNS) | 49.00 | 12.4739 | 611.22 | 10.5439 | 516.65 | 94.57 | | |
| ISETAN MITSUKOSHI HOLDINGS CMN (J3099) | 225.00 | 12.2817 | 2,763.39 10.07 | 12.5032 | 2,813.23 | (49.84) | | |
| ISRAEL CHEMICALS SHS ILS1 (*ISCHS) | 153.00 | 6.1049 | 934.06 | 4.5631 | 698.15 | 235.91 | | |
| ISRAEL DIS BANK ILS0.01 SER A CMN CLASS A (IDB) | 774.00 | 3.3357 | 2,581.84 | 2.9155 | 2,256.56 | 325.28 | | |
| ISS A/S CMN (*ISSASA) | 68.00 | 35.1882 | 2,392.80 | 33.6601 | 2,288.89 | 103.91 | | |
| ITO EN, LTD. (J2593) | 12.00 | 44.3727 | 532.47 | 46.9542 | 563.45 | (30.98) | | |
| ITOCHU CORPORATION CMN (J8001) | 848.00 | 18.3126 | 15,529.04 233.94 | 17.9090 | 15,186.82 | 342.22 | | |
| ITOCHU TECHNO-SOLUTIONS CORP CMN (J4739) | 42.00 | 21.7374 | 912.97 7.53 | 17.2440 | 724.25 | 188.72 | | |
| ITOHAM YONEKYU HOLDINGS INC CMN (J2296) | 110.00 | 6.9024 | 759.27 | 8.5405 | 939.46 | (180.19) | | |
| IYO BANK, LTD CMN (J8385) | 277.00 | 6.2509 | 1,731.50 14.47 | 6.6135 | 1,831.94 | (100.44) | | |
| IZUMI CO., LTD. CMN (J8273) | 12.00 | 66.4710 | 797.65 3.58 | 62.3350 | 748.02 | 49.63 | | |
| J SAINSBURY PLC CMN (*SAINS) | 887.00 | 4.1966 | 3,722.38 | 4.2417 | 3,762.36 | (39.98) | | |
| J.FRONT RETAILING CMN (J3086) | 135.00 | 15.5216 | 2,095.42 17.12 | 15.0636 | 2,033.59 | 61.83 | | |
| JAPAN AIRLINES LTD CMN (J9201) | 55.00 | 35.9560 | 1,977.58 22.56 | 35.5982 | 1,957.90 | 19.68 | | |



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Statement Detail

WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|---|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| JAPAN POST BANK CO., LTD. CMN (J7182) | 371.00 | 11.8239 | 4,386.67 69.17 | 11.6166 | 4,309.77 | 76.90 | | |
| JAPAN POST HOLDINGS CO., LTD CMN (J6178) | 1,456.00 | 11.9032 | 17,331.00 271.40 | 11.5131 | 16,763.04 | 567.96 | | |
| JAPAN POST INSURANCE CO., LTD. CMN (J7181) | 42.00 | 23.7095 | 995.80 | 20.7000 | 869.40 | 126.40 | | |
| JAPAN TOBACCO INC. CMN (J2914) | 383.00 | 26.1130 | 10,001.28 | 27.4312 | 10,506.15 | (504.87) | | |
| JARDINE MATHESON HOLDINGS (SG) CMN (*JMHSG) | 100.00 | 62.7500 | 6,275.00 42.00 | 63.3364 | 6,333.64 | (58.64) | | |
| JARDINE STRATEGIC HLDG (SG) CMN (*JSHSG) | 100.00 | 36.3000 | 3,630.00 10.00 | 36.5010 | 3,650.10 | (20.10) | | |
| JERONIMO MARTINS ESTAB CMN EUR5.00 (*JERON) | 47.00 | 14.7282 | 692.22 | 14.8166 | 696.38 | (4.16) | | |
| JGC CMN (J1963) | 88.00 | 22.9435 | 2,019.03 | 20.3833 | 1,793.73 | 225.30 | | |
| JOHNSON MATTHEY PLC CMN (*JMATLNC) | 39.00 | 46.4520 | 1,811.63 | 47.1733 | 1,839.76 | (28.13) | | |
| JSR CMN (J4185) | 84.00 | 18.6735 | 1,568.58 18.80 | 17.0152 | 1,429.28 | 139.30 | | |
| JXTG HOLDINGS CMN (J5020) | 1,817.00 | 7.5566 | 13,730.29 135.48 | 7.0536 | 12,816.35 | 913.94 | | |
| K'S HOLDINGS CMN (J8282) | 96.00 | 12.1057 | 1,162.14 10.74 | 10.4767 | 1,005.76 | 156.38 | | |
| KAGOME CO LTD CMN (J2811) | 17.00 | 28.8775 | 490.92 | 33.7459 | 573.68 | (82.76) | | |
| KAJIMA CMN (J1812) | 236.00 | 14.5356 | 3,430.40 42.23 | 15.5250 | 3,663.90 | (233.50) | | |
| KAKAKU.COM, INC. CMN (J2371) | 28.00 | 19.5627 | 547.76 3.77 | 22.1839 | 621.15 | (73.39) | | |
| KAKEN PHARMACEUTICAL CO LTD CMN (J4521) | 10.00 | 53.1768 | 531.77 5.60 | 51.7500 | 517.50 | 14.27 | | |
| KAMIGUMI CMN (J9364) | 81.00 | 22.0455 | 1,785.69 13.29 | 21.0800 | 1,707.48 | 78.21 | | |
| KANEKA CORP CMN (J4118) | 32.00 | 46.2216 | 1,479.09 10.95 | 46.0188 | 1,472.60 | 6.49 | | |



Trust
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Statement Detail

WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| KANSAI ELECTRIC POWER COMPANY CMN (J9503) | 443.00 | 15.0814 | 6,681.08 82.58 | 14.5298 | 6,436.72 | 244.36 | | |
| KANSAI MIRAI FINANCIAL GROUP ORD CMN (J7321) | 18.00 | 9.3676 | 168.62 | 8.7139 | 156.85 | 11.77 | | |
| KANSAI PAINT CO LTD CMN (J4613) | 72.00 | 18.4358 | 1,327.38 8.61 | 20.0253 | 1,441.82 | (114.44) | | |
| KAO CORP LTD CMN (J4452) | 83.00 | 80.7689 | 6,703.82 | 76.4490 | 6,345.27 | 358.55 | | |
| KDDI CORPORATION CMN (J9433) | 795.00 | 27.6361 | 21,970.70 296.37 | 27.6496 | 21,981.44 | (10.74) | | |
| KEIHAN ELECTRIC RAILWAY CMN (J9045) | 34.00 | 38.2098 | 1,299.13 4.45 | 36.0529 | 1,225.80 | 73.33 | | |
| KEIKYU CORPORATION CMN (J9006) | 74.00 | 18.2333 | 1,349.27 3.87 | 16.5292 | 1,223.16 | 126.11 | | |
| KEIO CORPORATION CMN (J9008) | 32.00 | 54.7616 | 1,752.37 5.97 | 49.3072 | 1,577.83 | 174.54 | | |
| KEISEI ELEC RAILWAY CO LTD CMN (J9009) | 55.00 | 35.2164 | 1,936.90 3.08 | 34.6960 | 1,908.28 | 28.62 | | |
| KERING EUR4.00 (*PRINF) | 15.00 | 536.0660 | 8,040.99 | 555.0800 | 8,326.20 | (285.21) | | |
| KERRY GROUP PUBLIC LIMITED COM CMN CLASS A (*KGPA) | 33.00 | 110.5919 | 3,649.53 | 106.7242 | 3,521.90 | 127.63 | | |
| KERRY PROPERTIES CO CMN (HK683) | 500.00 | 3.3915 | 1,695.74 | 4.8759 | 2,437.95 | (742.21) | | |
| KESKO B SHARE CMN CLASS 1 (*KESKO) | 27.00 | 54.3265 | 1,466.81 | 60.3352 | 1,629.05 | (162.24) | | |
| KEWPIE CORPORATION CMN (J2809) | 42.00 | 23.1548 | 972.50 | 25.3502 | 1,064.71 | (92.21) | | |
| KEYENCE CORP. CMN (J6861) | 16.00 | 580.8953 | 9,294.32 5.60 | 571.2956 | 9,140.73 | 153.59 | | |
| KIKKOMAN CORP. CMN (J2801) | 30.00 | 59.5158 | 1,785.47 4.48 | 50.7550 | 1,522.65 | 262.82 | | |
| KINDEN CORPORATION CMN (J1944) | 100.00 | 16.0147 | 1,601.47 10.44 | 16.3754 | 1,637.54 | (36.07) | | |



Trust
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Statement Detail

WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|---|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| KINGFISHER PLC ORD CMN (*KGFLN) | 1,407.00 | 3.3646 | 4,733.96 | 3.8409 | 5,404.20 | (670.24) | | |
| KINGSPAN GROUP PUBLIC LIMITED CMN (IRISH CODING SEDOL) (*KSPN) | 0.00 | 46.6286 | 0.00 3.68 | | | | | |
| KINROSS GOLD CORPORATION CMN (KGC) | 700.00 | 2.7000 | 1,890.00 | 3.5980 | 2,518.57 | (628.57) | | |
| KINTETSU CORP CMN (J9041) | 60.00 | 40.2348 | 2,414.09 | 41.2100 | 2,472.60 | (58.51) | | |
| KIRIN HOLDINGS COMPANY, LTD CMN (J2503) | 232.00 | 25.6288 | 5,945.87 | 26.5111 | 6,150.58 | (204.71) | | |
| KOBAYASHI PHARMACEUTICAL CO CMN (J4967) | 9.00 | 73.6024 | 662.42 | 86.3111 | 776.80 | (114.38) | | |
| KONE CORP CMN CLASS B (*KNEBVF) | 72.00 | 53.4324 | 3,847.14 | 50.2560 | 3,618.43 | 228.71 | | |
| KONGSBERG GRUPPEN ASA CMN (*NORSF) | 14.00 | 19.2664 | 269.73 | 20.9750 | 293.65 | (23.92) | | |
| KONICA MINOLTA CMN (J4902) | 378.00 | 10.6354 | 4,020.17 42.28 | 9.3820 | 3,546.38 | 473.79 | | |
| KONINKLIJKE AHOLD DELHAIZE NV CMN (*AHNANA) | 525.00 | 22.9311 | 12,038.84 | 23.5546 | 12,366.17 | (327.33) | | |
| KONINKLIJKE DSM N.V. CMN EUR1.5 (*DSMNV) | 46.00 | 105.9360 | 4,873.06 | 97.8798 | 4,502.47 | 370.59 | | |
| KOSE CORPORATION. CMN (J4922) | 4.00 | 190.6090 | 762.44 2.54 | 214.8700 | 859.48 | (97.04) | | |
| KUEHNE & NAGEL INTL AG NOM CHF 5 (*KUEHNE) | 12.00 | 158.8063 | 1,905.68 | 150.4625 | 1,805.55 | 100.13 | | |
| KURARAY CMN (J3405) | 164.00 | 15.0374 | 2,466.14 | 13.8519 | 2,271.71 | 194.43 | | |
| KURITA WATER INDS LTD CMN (J6370) | 33.00 | 29.1416 | 961.67 6.65 | 28.8155 | 950.91 | 10.76 | | |
| KYOCERA CORPORATION CMN (J6971) | 205.00 | 60.0440 | 12,309.03 91.71 | 56.5000 | 11,582.49 | 726.54 | | |
| KYOWA EXEO CORPORATION CMN (J1951) | 7.00 | 29.2737 | 204.92 1.68 | 29.2786 | 204.95 | (0.03) | | |
| KYOWA HAKKO KIRIN CMN (J4151) | 54.00 | 18.7440 | 1,012.17 | 20.1302 | 1,087.03 | (74.86) | | |
| KYUSHU ELEC POWER CO INC CMN (J9508) | 279.00 | 12.0704 | 3,367.65 31.21 | 11.1371 | 3,107.26 | 260.39 | | |
| KYUSHU RAILWAY COMPANY CMN (J9142) | 80.00 | 30.4622 | 2,436.98 24.76 | 30.4439 | 2,435.51 | 1.47 | | |
| L'AIR LIQUIDE SA CMN CMN (*AIQUY) | 103.00 | 131.5492 | 13,549.57 | 123.3382 | 12,703.83 | 845.74 | | |
| L'OREAL CMN (*LORLY) | 47.00 | 241.1542 | 11,334.25 | 242.2506 | 11,385.78 | (51.53) | | |



Trust
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Statement Detail

WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|---|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| LAWSON INC CMN (J2651) | 20.00 | 60.9244 | 1,218.49 19.02 | 62.6070 | 1,252.14 | (33.65) | | |
| LEGRAND FRANCE CMN REG S (*LRFP) | 54.00 | 72.8920 | 3,936.17 | 72.1394 | 3,895.53 | 40.64 | | |
| LENDLEASE GROUP ORDINARY FULLY PAID UNIT/ORDINARY FULLY PAID STAPL (*LENF) | 149.00 | 14.2002 | 2,115.83 | 14.4554 | 2,153.85 | (38.02) | 2.1363 | 45.20 |
| LENZING AG NPV (*LENZF) | 5.00 | 104.5544 | 522.77 | 120.0660 | 600.33 | (77.56) | | |
| LEONARDO-FINMECCANICA SPA CMN (*FNCIMM) | 161.00 | 12.0519 | 1,940.36 | 9.7102 | 1,563.34 | 377.02 | | |
| LEROY SEAFOOD GROUP ASA CMN (*LSGNO) | 85.00 | 8.1612 | 693.70 | 6.5782 | 559.15 | 134.55 | | |
| LINDE AKTIENGESellschaft CMN (*LINUGR) | 44.00 | 235.6972 | 10,370.68 | 232.8173 | 10,243.96 | 126.72 | | |
| LINE CMN (J3938) | 7.00 | 42.2597 | 295.82 | 42.0229 | 294.16 | 1.66 | | |
| LION CMN (J4912) | 57.00 | 22.2216 | 1,266.63 | 18.4472 | 1,051.49 | 215.14 | | |
| LOBLAW COS LTD CMN (LBLCF) | 100.00 | 51.3567 | 5,135.67 17.12 | 51.3176 | 5,131.76 | 3.91 | 1.3896 | 71.36 |
| LUNDBERGFORETAGEN AB SER 'B' SEK10 (*LUND) | 59.00 | 33.6985 | 1,988.21 | 29.8681 | 1,762.22 | 225.99 | | |
| LUXOTTICA GROUP SPA CMN (*LUXG) | 32.00 | 67.9458 | 2,174.27 | 64.0391 | 2,049.25 | 125.02 | | |
| LVMH MOET-HENNESSY LOUIS VUITTON SE FF10 (*LVMHY) | 51.00 | 353.6619 | 18,036.76 | 326.1065 | 16,631.43 | 1,405.33 | | |
| M3 INC CMN (J2413) | 26.00 | 22.6970 | 590.12 | 19.9038 | 517.50 | 72.62 | | |
| MAKITA CORP CMN (J6586) | 66.00 | 50.0954 | 3,306.30 4.92 | 44.4870 | 2,936.14 | 370.16 | | |
| MAN SE NPV (*MANGF) | 18.00 | 108.7342 | 1,957.22 | 107.0611 | 1,927.10 | 30.12 | | |
| MAPFRE, S.A. CMN (*MAPSSM) | 548.00 | 3.1372 | 1,719.19 | 2.9808 | 1,633.46 | 85.73 | | |
| MARINE HARVEST CMN (*KIPPER) | 97.00 | 23.1676 | 2,247.26 | 19.9922 | 1,939.24 | 308.02 | | |
| MARUBENI CORPORATION CMN (J8002) | 1,410.00 | 9.1563 | 12,910.35 178.71 | 7.5445 | 10,637.72 | 2,272.63 | | |
| MARUI GROUP CO LTD CMN (J8252) | 81.00 | 24.6867 | 1,999.62 13.89 | 21.1253 | 1,711.15 | 288.47 | | |



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Statement Detail

WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| MARUICHI STEEL TUBE LTD CMN (J5463) | 32.00 | 32.6192 | 1,043.82 5.97 | 33.9272 | 1,085.67 | (41.85) | | |
| MATSUMOTOKIYOSHI HOLDINGS CMN (J3088) | 26.00 | 41.0272 | 1,066.71 5.82 | 45.3265 | 1,178.49 | (111.78) | | |
| MAZDA MOTOR CORP. CMN (J7261) | 476.00 | 12.0088 | 5,716.19 53.24 | 11.8004 | 5,617.01 | 99.18 | | |
| MCDONALDS HOLDINGS(JAPAN) CMN (J2702) | 8.00 | 43.9325 | 351.46 | 52.2925 | 418.34 | (66.88) | | |
| MEBUKI FINANCIAL GROUP INC CMN (J7167) | 1,055.00 | 3.4600 | 3,650.32 43.26 | 3.3637 | 3,548.67 | 101.65 | | |
| MEDIBANK PRIVATE LIMITED CMN ORDINARY FULLY PAID (*MPL) | 294.00 | 2.1019 | 617.95 | 2.1383 | 628.66 | (10.71) | | |
| MEDIPAL HOLDINGS CMN (J7459) | 91.00 | 20.8745 | 1,899.58 12.22 | 20.0034 | 1,820.31 | 79.27 | | |
| MEIJI HOLDINGS CMN (J2269) | 50.00 | 67.1754 | 3,358.77 24.24 | 84.1392 | 4,206.96 | (848.19) | | |
| MELISRON LTD CMN (*MLSR) | 6.00 | 43.4771 | 260.86 | 41.3950 | 248.37 | 12.49 | | |
| MELLANOX TECHNOLOGIES, LTD. CMN (MLNX) | 9.00 | 73.4500 | 661.05 | 78.4544 | 706.09 | (45.04) | | |
| MELROSE INDUSTRIES PLC CMN (*MELRSE) | 304.00 | 2.6069 | 792.50 | 2.9310 | 891.03 | (98.53) | | |
| MERCK KGAA CMN (*MKGAS) | 81.00 | 103.3352 | 8,370.15 | 96.0531 | 7,780.30 | 589.85 | | |
| MERCURY NZ LIMITED CMN (*MRPNZ) | 132.00 | 2.2304 | 294.41 | 2.2617 | 298.55 | (4.14) | | |
| MERIDIAN ENERGY LIMITED CMN (*MELNZ) | 277.00 | 2.1773 | 603.12 16.38 | 2.1109 | 584.73 | 18.39 | | |
| MERLIN ENTERTAINMENTS PLC CMN (*MERLLN) | 226.00 | 5.2216 | 1,180.09 | 5.0775 | 1,147.51 | 32.58 | | |
| METRO INC CMN (MTRAF) | 100.00 | 31.0957 | 3,109.57 | 33.9965 | 3,399.65 | (290.08) | 1.3986 | 43.49 |
| MICRO FOCUS INTERNATIONAL PLC CMN (*BD8YWM0) | 126.00 | 18.6421 | 2,348.91 | 16.9069 | 2,130.27 | 218.64 | | |
| MILLICOM INTERNATIONAL CELLULA CMN CLASS SDR (*MICSS) | 13.00 | 57.4202 | 746.46 | 57.9900 | 753.87 | (7.41) | | |
| MITSUBISHI CORP. CMN (J8058) | 924.00 | 30.8232 | 28,480.63 392.69 | 31.2124 | 28,840.22 | (359.59) | | |
| MITSUBISHI ESTATE CMN (J8802) | 387.00 | 17.0095 | 6,582.69 37.51 | 17.4792 | 6,764.46 | (181.77) | | |



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Statement Detail

WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|-----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| MITSUBISHI HEAVY IND CMN (J7011) | 218.00 | 38.6236 | 8,419.95 105.65 | 35.9808 | 7,843.82 | 576.13 | | |
| MITSUBISHI LOGISTICS CMN (J9301) | 63.00 | 25.8489 | 1,628.48 7.05 | 21.5867 | 1,359.96 | 268.52 | | |
| MITSUBISHI MOTORS CMN (J7211) | 348.00 | 7.0609 | 2,457.19 25.95 | 7.8330 | 2,725.88 | (268.69) | | |
| MITSUBISHI TANABE PHARMA CORPO CMN (J4508) | 114.00 | 16.7278 | 1,906.97 23.81 | 16.9364 | 1,930.75 | (23.78) | | |
| MITSUI & CO LTD CMN (J8031) | 1,235.00 | 17.7887 | 21,969.05 322.28 | 16.6885 | 20,610.34 | 1,358.71 | | |
| MIURA CO., LTD CMN (J6005) | 8.00 | 30.9905 | 247.92 0.72 | 31.2175 | 249.74 | (1.82) | | |
| MIXI CMN (J2121) | 27.00 | 24.0000 | 648.00 12.49 | 24.8163 | 670.04 | (22.04) | | |
| MIZUHO FINANCIAL GROUP CMN (J8411) | 21,561.00 | 1.7450 | 37,623.40 602.83 | 1.6848 | 36,326.71 | 1,296.69 | | |
| MONCLER S.P.A. CMN (*MONCLIM) | 25.00 | 43.0757 | 1,076.89 | 44.8740 | 1,121.85 | (44.96) | | |
| MORINAGA & CO LTD CMN (J2201) | 15.00 | 37.3735 | 560.60 | 48.0400 | 720.60 | (160.00) | | |
| MORRISON (WM.)SUPERMARKETS PLC ORD GBP0.10 (*MWMSF) | 810.00 | 3.3828 | 2,740.10 40.67 | 3.3190 | 2,688.42 | 51.68 | | |
| MS&AD INSURANCE GROUP HOLDINGS CMN (J8725) | 338.00 | 33.4028 | 11,290.15 163.81 | 32.7626 | 11,073.77 | 216.38 | | |
| MTR CORP LTD CMN (HK66) | 500.00 | 5.2629 | 2,631.43 15.97 | 5.5522 | 2,776.10 | (144.67) | | |
| MTU AERO ENGINES AG CMN (*MTUX) | 7.00 | 225.3637 | 1,577.55 | 226.5443 | 1,585.81 | (8.26) | | |
| MUENCHENER RUECKVERS.GES.AG NPV (*MURUR) | 92.00 | 221.4741 | 20,375.62 | 206.5165 | 18,999.52 | 1,376.10 | | |
| NAGOYA RAILROAD LTD CMN (J9048) | 83.00 | 24.7748 | 2,056.31 | 26.3183 | 2,184.42 | (128.11) | | |



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Statement Detail

WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|-----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| MITSUBISHI HEAVY IND CMN (J7011) | 218.00 | 38.6236 | 8,419.95 105.65 | 35.9808 | 7,843.82 | 576.13 | | |
| MITSUBISHI LOGISTICS CMN (J9301) | 63.00 | 25.8489 | 1,628.48 7.05 | 21.5867 | 1,359.96 | 268.52 | | |
| MITSUBISHI MOTORS CMN (J7211) | 348.00 | 7.0609 | 2,457.19 25.95 | 7.8330 | 2,725.88 | (268.69) | | |
| MITSUBISHI TANABE PHARMA CORPO CMN (J4508) | 114.00 | 16.7278 | 1,906.97 23.81 | 16.9364 | 1,930.75 | (23.78) | | |
| MITSUI & CO LTD CMN (J8031) | 1,235.00 | 17.7887 | 21,969.05 322.28 | 16.6885 | 20,610.34 | 1,358.71 | | |
| MIURA CO., LTD CMN (J6005) | 8.00 | 30.9905 | 247.92 0.72 | 31.2175 | 249.74 | (1.82) | | |
| MIXI CMN (J2121) | 27.00 | 24.0000 | 648.00 12.49 | 24.8163 | 670.04 | (22.04) | | |
| MIZUHO FINANCIAL GROUP CMN (J8411) | 21,561.00 | 1.7450 | 37,623.40 602.83 | 1.6848 | 36,326.71 | 1,296.69 | | |
| MONCLER S.P.A. CMN (*MONCLIM) | 25.00 | 43.0757 | 1,076.89 | 44.8740 | 1,121.85 | (44.96) | | |
| MORINAGA & CO LTD CMN (J2201) | 15.00 | 37.3735 | 560.60 | 48.0400 | 720.60 | (160.00) | | |
| MORRISON (WM.)SUPERMARKETS PLC ORD GBP0.10 (*MWMSF) | 810.00 | 3.3828 | 2,740.10 40.67 | 3.3190 | 2,688.42 | 51.68 | | |
| MS&AD INSURANCE GROUP HOLDINGS CMN (J8725) | 338.00 | 33.4028 | 11,290.15 163.81 | 32.7626 | 11,073.77 | 216.38 | | |
| MTR CORP LTD CMN (HK66) | 500.00 | 5.2629 | 2,631.43 15.97 | 5.5522 | 2,776.10 | (144.67) | | |
| MTU AERO ENGINES AG CMN (*MTUX) | 7.00 | 225.3637 | 1,577.55 | 226.5443 | 1,585.81 | (8.26) | | |
| MUENCHENER RUECKVERS.GES.AG NPV (*MURUR) | 92.00 | 221.4741 | 20,375.62 | 206.5165 | 18,999.52 | 1,376.10 | | |
| NAGOYA RAILROAD LTD CMN (J9048) | 83.00 | 24.7748 | 2,056.31 | 26.3183 | 2,184.42 | (128.11) | | |



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Statement Detail

WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| NANKAI ELEC RAILWAY CO LTD CMN (J9044) | 42.00 | 25.1357 | 1,055.70 4.70 | 28.1819 | 1,183.64 | (127.94) | | |
| NATIONAL AUSTRALIA BK -ORD CMN ORDINARY FULLY PAID (*NAB) | 864.00 | 20.0869 | 17,355.07 | 20.1379 | 17,399.17 | (44.10) | 6.8321 | 1,185.71 |
| NATIONAL BANK CDA MONTREAL QUE CMN (NTIOF) | 100.00 | 49.9249 | 4,992.49 35.99 | 47.8306 | 4,783.06 | 209.43 | 2.9457 | 147.07 |
| NATIONAL GRID PLC SPONSORED ADR CMN (NGG) | 317.00 | 51.8600 | 16,439.62 | 69.0513 | 21,889.25 | (5,449.63) | 5.8764 | 966.06 |
| NESTE OYJ CMN (*NESTOIL) | 23.00 | 82.6682 | 1,901.37 | 77.3813 | 1,779.77 | 121.60 | | |
| NESTLE S.A. CMN (*NESNVXX) | 885.00 | 83.5597 | 73,950.35 | 77.1961 | 68,318.51 | 5,631.84 | | |
| NEWCREST MINING LIMITED CMN ORDINARY FULLY PAID (*NCMLF) | 242.00 | 14.0196 | 3,392.76 23.37 | 15.8492 | 3,835.51 | (442.75) | 0.6182 | 20.98 |
| NEXT PLC CMN SERIES NEW (*NEXTNEW) | 20.00 | 71.6473 | 1,432.95 | 80.2315 | 1,604.63 | (171.68) | | |
| NH FOODS CMN (J2282) | 68.00 | 36.9332 | 2,511.46 | 39.6269 | 2,694.63 | (183.17) | | |
| NHK SPRING CO LTD CMN (J5991) | 143.00 | 10.3977 | 1,486.86 12.80 | 9.3910 | 1,342.91 | 143.95 | | |
| NIBE INDUSTRIER AB (PUBL) CMN (*NIBESS) | 120.00 | 11.9790 | 1,437.47 | 10.2803 | 1,233.63 | 203.84 | | |
| NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH (NICE) | 17.00 | 114.4700 | 1,945.99 | 104.1824 | 1,771.10 | 174.89 | | |
| NICHIREI CORP CMN (J2871) | 50.00 | 26.5004 | 1,325.02 5.97 | 25.2960 | 1,264.80 | 60.22 | | |
| NIDEC CORPORATION CMN (J6594) | 40.00 | 143.9032 | 5,756.13 14.91 | 150.0630 | 6,002.52 | (246.39) | | |
| NIFCO INC CMN (J7988) | 31.00 | 26.8966 | 833.79 7.17 | 30.0294 | 930.91 | (97.12) | | |
| NIHON M&A CENTER INC. CMN (J2127) | 7.00 | 30.0220 | 210.15 0.58 | 28.1857 | 197.30 | 12.85 | | |
| NIKON CMN (J7731) | 160.00 | 18.7968 | 3,007.48 32.21 | 15.9683 | 2,554.93 | 452.55 | | |
| NIPPON EXPRESS CO LTD CMN (J9062) | 38.00 | 65.6787 | 2,495.79 19.84 | 74.0968 | 2,815.68 | (319.89) | | |
| NIPPON PAPER INDUSTRIES CMN (J3863) | 100.00 | 18.4094 | 1,840.94 | 15.9140 | 1,591.40 | 249.54 | | |



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Statement Detail

WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| NIPPON SHINYAKU CMN (J4516) | 11.00 | 65.5906 | 721.50 2.39 | 61.5209 | 676.73 | 44.77 | | |
| NIPPON SHOKUBAI LTD ORD CMN (J4114) | 18.00 | 77.7403 | 1,399.33 10.74 | 72.7394 | 1,309.31 | 90.02 | | |
| NIPPON TELEGP & TELE CMN (J9432) | 405.00 | 45.1827 | 18,298.99 256.68 | 45.4822 | 18,420.29 | (121.30) | | |
| NISSAN CHEMICAL IND CMN (J4021) | 28.00 | 52.8247 | 1,479.09 7.94 | 47.1361 | 1,319.81 | 159.28 | | |
| NISSAN MOTOR CO., LTD. CMN (J7201) | 1,871.00 | 9.3632 | 17,518.50 397.57 | 9.7190 | 18,184.34 | (665.84) | | |
| NISSHIN SEIFUN GROUP INC. CMN (J2002) | 107.00 | 21.9222 | 2,345.68 12.77 | 21.2337 | 2,272.01 | 73.67 | | |
| NISSIN FOODS HOLDINGS CMN (J2897) | 24.00 | 68.7601 | 1,650.24 9.84 | 73.3729 | 1,760.95 | (110.71) | | |
| NITORI CO LTD CMN (J9843) | 15.00 | 143.4630 | 2,151.94 5.26 | 161.3120 | 2,419.68 | (267.74) | | |
| NITTO DENKO CMN (J6988) | 47.00 | 74.9758 | 3,523.86 31.55 | 75.4266 | 3,545.05 | (21.19) | | |
| NN GROUP N.V. CMN (*NNNA) | 256.00 | 44.6199 | 11,422.70 | 40.1736 | 10,284.44 | 1,138.26 | | |
| NOKIA OYJ SERIES A EURO.06 (*NKIAY) | 2,131.00 | 5.5464 | 11,819.45 | 5.6596 | 12,060.62 | (241.17) | | |
| NOKIAN RENKAA (NOKIAN TYRES) CMN (*NTYRE) | 35.00 | 40.9742 | 1,434.10 | 39.1669 | 1,370.84 | 63.26 | | |
| NOMURA REAL ESTATE HOLDINGS CMN (J3231) | 74.00 | 20.1966 | 1,494.55 20.70 | 22.0596 | 1,632.41 | (137.86) | | |
| NOMURA RESEARCH INSTITUTE CMN (J4307) | 43.00 | 50.5356 | 2,173.03 14.44 | 48.2216 | 2,073.53 | 99.50 | | |
| NORDEA BANK AB SEK3.50 (*NBK) | 1,471.00 | 10.8947 | 16,026.05 | 9.5235 | 14,009.09 | 2,016.96 | | |
| NORWEGIAN FINANS HOLDING ASA CMN (*NOFINP) | 56.00 | 12.2319 | 684.99 | 10.9941 | 615.67 | 69.32 | | |



Trust
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Statement Detail

WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|---|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| NOS SGPS ORD CMN (*PTMU) | 94.00 | 5.9911 | 563.17 | 5.4693 | 514.11 | 49.06 | | |
| NOVARTIS AG SHS RG SHS (NOM CHF .5) VAL 1200.526 (*NOVR) | 812.00 | 86.1946 | 69,989.99 | 75.0228 | 60,918.49 | 9,071.50 | | |
| NOVO NORDISK A/S CMN (*NOVONO) | 298.00 | 47.0837 | 14,030.93 | 45.4257 | 13,536.85 | 494.08 | | |
| NOVOZYMES A/S CMN (*NZYMBDC) | 40.00 | 54.8998 | 2,195.99 | 49.6955 | 1,987.82 | 208.17 | | |
| NTT DATA CORPORATION CMN (J9613) | 266.00 | 13.8489 | 3,683.80 | 11.4900 | 3,056.34 | 627.46 | | |
| | | | 16.86 | | | | | |
| NTT DOCOMO, INC. CMN (J9437) | 527.00 | 26.8966 | 14,174.49 | 25.6803 | 13,533.54 | 640.95 | | |
| | | | 216.11 | | | | | |
| NWS HOLDINGS LTD CMN (HK659) | 1,000.00 | 1.9774 | 1,977.40 | 1.7588 | 1,758.84 | 218.56 | | |
| NXP SEMICONDUCTORS N.V. CMN (NXPI) | 158.00 | 85.5000 | 13,509.00 | 92.7112 | 14,648.37 | (1,139.37) | 1.1696 | 158.00 |
| | | | 33.57 | | | | | |
| OBAYASHI CORP CMN (J1802) | 428.00 | 9.4732 | 4,054.54 | 10.4590 | 4,476.46 | (421.92) | | |
| | | | 44.68 | | | | | |
| OBIC CO., LTD CMN (J4684) | 13.00 | 94.6442 | 1,230.37 | 83.1431 | 1,080.86 | 149.51 | | |
| | | | 5.58 | | | | | |
| OCBC LTD CMN (*OCBCN) | 0.00 | 8.3665 | 0.00 | | | | | |
| | | | 219.40 | | | | | |
| ODAKYU ELECTRIC RAILWAY CMN (J9007) | 109.00 | 23.6655 | 2,579.53 | 21.8038 | 2,376.61 | 202.92 | | |
| | | | 8.13 | | | | | |
| OESTERREICHISCHE POST AKTIENGE CMN (*POSTAV) | 17.00 | 41.8217 | 710.97 | 45.2865 | 769.87 | (58.90) | | |
| OIL REFINERIES LTD. CMN (*ORLIT) | 233.00 | 0.4983 | 116.10 | 0.4180 | 97.39 | 18.71 | | |
| OJI HOLDINGS CMN (J3861) | 482.00 | 7.2634 | 3,500.95 | 6.3240 | 3,048.17 | 452.78 | | |
| | | | 21.57 | | | | | |
| OLAM INTERNATIONAL LIMITED CMN (*OLAMSP) | 200.00 | 1.4846 | 296.92 | 1.5609 | 312.18 | (15.26) | | |
| OLYMPUS CMN (J7733) | 70.00 | 39.0462 | 2,733.24 | 37.6817 | 2,637.72 | 95.52 | | |
| OMV AG NPV (*OMVF) | 47.00 | 56.1842 | 2,640.66 | 56.5149 | 2,656.20 | (15.54) | | |
| ONO PHARMACEUTICAL CMN (J4528) | 100.00 | 28.3052 | 2,830.52 | 23.2921 | 2,329.21 | 501.31 | | |
| | | | 16.78 | | | | | |
| OPEN TEXT CORPORATION CMN (OTEX) | 100.00 | 38.0400 | 3,804.00 | 35.2271 | 3,522.71 | 281.29 | 1.5962 | 60.72 |
| ORACLE CORPORATION JAPAN CMN (J4716) | 6.00 | 80.6457 | 483.87 | 80.2483 | 481.49 | 2.38 | | |



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Statement Detail

WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| ORANGE EUR 4.00 (*FTEL) | 986.00 | 15.9473 | 15,724.03 | 16.6664 | 16,433.05 | (709.02) | | |
| ORICA LIMITED CMN ORDINARY FULLY PAID (*ICIAF) | 93.00 | 12.3006 | 1,143.96 | 13.1299 | 1,221.08 | (77.12) | 5.5197 | 63.14 |
| ORIENTAL LAND CO CMN (J4661) | 35.00 | 104.5928 | 3,660.75 | 104.6763 | 3,663.67 | (2.92) | | |
| | | | 5.22 | | | | | |
| ORION OYJ CMN CLASS ... (*ORNBV) | 19.00 | 37.8741 | 719.61 | 26.5216 | 503.91 | 215.70 | | |
| ORKLA ASA CMN (*ORKNO) | 232.00 | 8.4487 | 1,960.10 | 8.7734 | 2,035.42 | (75.32) | | |
| ORSTED A/S CMN PRIV PL/144A/REG S (*DENERG) | 43.00 | 67.9319 | 2,921.07 | 60.0586 | 2,582.52 | 338.55 | | |
| OSAKA GAS CMN (J9532) | 210.00 | 19.5099 | 4,097.08 | 20.6820 | 4,343.21 | (246.13) | | |
| | | | 39.14 | | | | | |
| OTSUKA CORPORATION CMN (J4768) | 27.00 | 37.3294 | 1,007.89 | 39.4911 | 1,066.26 | (58.37) | | |
| OTSUKA HOLDINGS CMN (J4578) | 163.00 | 50.4211 | 8,218.65 | 48.2987 | 7,872.69 | 345.96 | | |
| PADDY POWER BETFAIR PLC CMN (*PADDY) | 33.00 | 85.3386 | 2,816.18 | 109.1285 | 3,601.24 | (785.06) | | |
| PANASONIC CMN. (J6752) | 824.00 | 11.6522 | 9,601.45 | 12.9684 | 10,685.97 | (1,084.52) | | |
| | | | 92.16 | | | | | |
| PANDORA A/S CMN (*PANDORA) | 35.00 | 62.4512 | 2,185.79 | 67.6834 | 2,368.92 | (183.13) | | |
| PARK24 CMN (J4666) | 21.00 | 30.2421 | 635.08 | 27.1871 | 570.93 | 64.15 | | |
| PARTNERS GROUP HOLDING AG CMN (*PGHN) | 3.00 | 795.0530 | 2,385.16 | 725.4067 | 2,176.22 | 208.94 | | |
| PAZ OIL COMPANY LTD. CMN (*PZOLIT) | 2.00 | 156.8859 | 313.77 | 131.1250 | 262.25 | 51.52 | | |
| PCCW LIMITED CMN (HK8) | 0.00 | 0.5825 | 0.00 | | | | | |
| | | | 22.76 | | | | | |
| PEARSON PLC (ORD) CMN (*PEARF) | 371.00 | 11.6065 | 4,306.01 | 11.5639 | 4,290.20 | 15.81 | | |
| PERNOD-RICARD EUR 3.10 (*PERNF) | 54.00 | 164.0592 | 8,859.20 | 162.2961 | 8,763.99 | 95.21 | | |
| PERSOL HOLDINGS CMN (J2181) | 35.00 | 23.4630 | 821.20 | 22.4823 | 786.88 | 34.32 | | |
| | | | 2.61 | | | | | |
| PIGEON CORPORATION ORD CMN (J7956) | 11.00 | 56.3463 | 619.81 | 48.4027 | 532.43 | 87.38 | | |
| | | | 2.80 | | | | | |



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Statement Detail

WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|---|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| POLA ORBIS HOLDINGS INC CMN (J4927) | 12.00 | 36.5371 | 438.44 | 43.6983 | 524.38 | (85.94) | | |
| POSTE ITALIANE - SOCIETA' PER CMN PRIV PL/144A (*POSTEQ) | 201.00 | 7.9905 | 1,606.09 | 8.3496 | 1,678.26 | (72.17) | | |
| POWER ASSETS HOLDINGS LTD CMN (HK6) | 500.00 | 6.9618 | 3,480.89 | 7.0073 | 3,503.65 | (22.76) | | |
| POWER CORP CANADA (COM) CMN (PWCDF) | 200.00 | 21.7159 | 4,343.18 | 22.0996 | 4,419.92 | (76.74) | 4.2124 | 182.95 |
| POWER FINANCIAL CORPORATION CMN (POFNF) | 100.00 | 22.9000 | 2,290.00 | 23.1252 | 2,312.52 | (22.52) | 4.5009 | 103.07 |
| | | | 25.13 | | | | | |
| PRADA S.P.A. CMN (HK1913) | 100.00 | 4.7902 | 479.02 | 4.6846 | 468.46 | 10.56 | | |
| PROXIMUS CMN (*BELGGB) | 71.00 | 23.8948 | 1,696.53 | 23.5372 | 1,671.14 | 25.39 | | |
| PRYSMIAN S.P.A. CMN (*PRYSMN) | 51.00 | 23.2911 | 1,187.84 | 23.7098 | 1,209.20 | (21.36) | | |
| PUBLICIS GROUPE SA EUR 0.40 (*PUB) | 80.00 | 59.7719 | 4,781.75 | 68.6688 | 5,493.50 | (711.75) | | |
| QANTAS AIRWAYS LIMITED CMN ORDINARY FULLY PAID (*QAN) | 280.00 | 4.2615 | 1,193.22 | 4.5109 | 1,263.05 | (69.83) | 1.0169 | 12.13 |
| | | | 20.22 | | | | | |
| QBE INSURANCE GROUP LIMITED CMN ORDINARY FULLY PAID (*QBEIF) | 521.00 | 8.0319 | 4,184.60 | 7.1837 | 3,742.73 | 441.87 | 2.6978 | 112.89 |
| | | | 82.79 | | | | | |
| QIAGEN N.V. CMN (*QIAGEN) | 43.00 | 37.8509 | 1,627.59 | 35.6019 | 1,530.88 | 96.71 | | |
| RAKUTEN CMN (J4755) | 195.00 | 7.6666 | 1,494.99 | 7.5932 | 1,480.67 | 14.32 | | |
| RAMSAY HEALTH CARE LTD(AUD) CMN ORDINARY FULLY PAID (*RHC) | 17.00 | 39.6754 | 674.48 | 39.3824 | 669.50 | 4.98 | 1.2835 | 8.66 |
| RANDGOLD RESOURCES LIMITED ADR CMN (GOLD) | 47.00 | 70.5500 | 3,315.85 | 73.8915 | 3,472.90 | (157.05) | 2.8065 | 93.06 |
| REA GROUP LTD ORDINARY FULLY PAID ORDINARY FULLY PAID (*REA) | 6.00 | 62.0664 | 372.40 | 66.5583 | 399.35 | (26.95) | 0.5528 | 2.06 |
| RECKITT BENCKISER GROUP PLC CMN (*RECJ) | 133.00 | 91.4957 | 12,168.92 | 81.6171 | 10,855.08 | 1,313.84 | | |
| RECORDATI CMN (*RECIM) | 4.00 | 33.8568 | 135.43 | 34.6250 | 138.50 | (3.07) | | |
| RECRUIT HOLDINGS CO.,LTD. CMN (J6098) | 215.00 | 33.3852 | 7,177.82 | 27.7840 | 5,973.56 | 1,204.26 | | |
| | | | 21.64 | | | | | |
| RED ELECTRICA CORPORACION, S.A CMN (*REDSM) | 145.00 | 20.9457 | 3,037.13 | 20.5426 | 2,978.68 | 58.45 | | |
| RELO GROUP, INC. CMN (J8876) | 14.00 | 29.4057 | 411.68 | 26.1736 | 366.43 | 45.25 | | |
| RELX PLC CMN (*RELLN) | 218.00 | 21.0743 | 4,594.19 | 21.2189 | 4,625.71 | (31.52) | | |
| RENTOKIL INITIAL PLC CMN (*RTON) | 224.00 | 4.1523 | 930.10 | 4.5300 | 1,014.73 | (84.63) | | |
| REPSOL YPF SA EUR1 (*REP) | 610.00 | 19.9298 | 12,157.16 | 19.5950 | 11,952.93 | 204.23 | | |



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Statement Detail

WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| RESONA HOLDINGS CMN (J8308) | 1,747.00 | 5.6197 | 9,817.55 136.77 | 5.3053 | 9,268.37 | 549.18 | | |
| RICOH CO.,LTD. CMN (J7752) | 559.00 | 10.7410 | 6,004.23 41.68 | 9.1106 | 5,092.80 | 911.43 | | |
| RINNAI CORP. (J5947) | 14.00 | 76.2436 | 1,067.41 4.81 | 89.1150 | 1,247.61 | (180.20) | | |
| ROCHE HOLDING AG B SHS(NOM CHF 100) VAL 224.180 (*HRBR) | 4.00 | 243.8775 | 975.51 | 235.2625 | 941.05 | 34.46 | | |
| ROCHE HOLDING AG GENUSSSCHEINE (PTG CERTS) NPV (*RHHVF) | 187.00 | 242.8052 | 45,404.57 | 221.3185 | 41,386.56 | 4,018.01 | | |
| ROLLS-ROYCE HOLDINGS PLC CMN CLASS (*RRLNN) | 279.00 | 12.8767 | 3,592.59 | 12.7351 | 3,553.10 | 39.49 | | |
| ROYAL BANK OF CANADA CMN (RY) | 500.00 | 80.1900 | 40,095.00 | 75.0733 | 37,536.64 | 2,558.36 | 3.7480 | 1,502.77 |
| ROYAL DUTCH SHELL PLC CMN CLASS A SERIES EUR (*RDSD) | 1,327.00 | 34.3386 | 45,567.38 | 34.6941 | 46,039.04 | (471.66) | | |
| ROYAL DUTCH SHELL PLC CMN CLASS B (*RDSB) | 1,068.00 | 35.0672 | 37,451.82 | 35.8514 | 38,289.27 | (837.45) | | |
| ROYAL MAIL PLC CMN (*ROYMLL) | 533.00 | 6.2219 | 3,316.25 | 6.6750 | 3,557.77 | (241.52) | | |
| RSA INSURANCE GROUP PLC CMN (*RSARES) | 302.00 | 7.4986 | 2,264.57 28.76 | 8.8860 | 2,683.56 | (418.99) | | |
| RYMAN HEALTHCARE LIMITED CMN (*RYM) | 106.00 | 9.2793 | 983.61 | 8.0081 | 848.86 | 134.75 | | |
| RYOHIN KEIKAKU CMN (J7453) | 4.00 | 297.5790 | 1,190.32 5.71 | 347.4125 | 1,389.65 | (199.33) | | |
| SAAB AB SER B SEK16 (*SAAB) | 22.00 | 50.2779 | 1,106.11 | 40.4286 | 889.43 | 216.68 | | |
| SAFRAN SA EUR1.00 (*SAGEM) | 55.00 | 140.1411 | 7,707.76 | 116.6411 | 6,415.26 | 1,292.50 | | |
| SAGE GROUP PLC (THE) CMN (*SJNSKN) | 136.00 | 7.6472 | 1,040.02 | 8.1868 | 1,113.41 | (73.39) | | |
| SALMAR ASA CMN (*SALMARN) | 14.00 | 49.9107 | 698.75 | 42.1207 | 589.69 | 109.06 | | |
| SALVATORE FERRAGAMO ITALIA SPA CMN (*FERGIM) | 8.00 | 23.9529 | 191.62 | 24.4050 | 195.24 | (3.62) | | |
| SAMPO PLC CMN CLASS A (*SAMPF) | 160.00 | 51.7837 | 8,285.40 | 48.0526 | 7,688.41 | 596.99 | | |



Trust
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Statement Detail

WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| SANKYO CO., LTD. (J6417) | 31.00 | 39.1343 | 1,213.16 17.34 | 39.0839 | 1,211.60 | 1.56 | | |
| SANKYU CMN (J9065) | 5.00 | 56.1702 | 280.85 2.07 | 54.5100 | 272.55 | 8.30 | | |
| SANOFI SPONSORED ADR CMN (SNY) | 758.00 | 44.6700 | 33,859.86 | 39.9335 | 30,269.58 | 3,590.28 | 2.6941 | 912.21 |
| SANTEN PHARMACEUTICAL CMN (J4536) | 95.00 | 15.8562 | 1,506.34 9.22 | 17.0359 | 1,618.41 | (112.07) | | |
| SAP SE NPV (*SAPAF) | 227.00 | 123.0734 | 27,937.67 | 112.9599 | 25,641.89 | 2,295.78 | | |
| SAPUTO GROUP INC CMN (SAPIF) | 100.00 | 29.7336 | 2,973.36 | 32.9861 | 3,298.61 | (325.25) | 1.3179 | 39.19 |
| SATS LTD CMN (*SATS) | 100.00 | 3.8176 | 381.76 | 3.5910 | 359.10 | 22.66 | | |
| SCHIBSTED (ORD) CMN (*SHIPF) | 14.00 | 37.5498 | 525.70 | 30.4857 | 426.80 | 98.90 | | |
| SCHIBSTED ASA CMN CLASS B (*SCHBNO) | 13.00 | 34.6500 | 450.45 | 28.6300 | 372.19 | 78.26 | | |
| SCHINDLER HOLDING AG CMN SERIES . SCHINDLER HOLDING-PART CERT (*SCHNCH) | 6.00 | 249.8009 | 1,498.81 | 228.3217 | 1,369.93 | 128.88 | | |
| SCHINDLER HOLDING AG CMN (*SCHNSW) | 1.00 | 241.8350 | 241.84 | 240.7100 | 240.71 | 1.13 | | |
| SCSK CMN (J9719) | 20.00 | 47.2781 | 945.56 7.46 | 46.0500 | 921.00 | 24.56 | | |
| SECOM CO., LTD. CMN (J9735) | 65.00 | 81.5437 | 5,300.34 38.77 | 76.8834 | 4,997.42 | 302.92 | | |
| SECURITAS AB SER B SEK4 CMN CLASS B (*SCRTF) | 100.00 | 17.4060 | 1,740.60 | 16.0636 | 1,606.36 | 134.24 | | |
| SEEK LIMITED CMN ORDINARY FULLY PAID (*SEK1) | 40.00 | 14.9947 | 599.79 6.36 | 16.2495 | 649.98 | (50.19) | 1.0597 | 6.36 |
| SEGA SAMMY HOLDINGS CMN (J6460) | 82.00 | 14.7469 | 1,209.24 12.23 | 16.9816 | 1,392.49 | (183.25) | | |
| SEIBU HOLDINGS ORD CMN (J9024) | 122.00 | 17.9868 | 2,194.39 10.47 | 16.9726 | 2,070.66 | 123.73 | | |
| SEINO HOLDINGS CO., LTD. CMN (J9076) | 61.00 | 15.1167 | 922.12 5.01 | 15.1307 | 922.97 | (0.85) | | |
| SEKISUI CHEMICAL CO., LTD. CMN (J4204) | 172.00 | 18.4534 | 3,173.99 26.94 | 16.8459 | 2,897.50 | 276.49 | | |
| SEKISUI HOUSE, LTD. CMN (J1928) | 361.00 | 15.2531 | 5,506.38 | 17.6421 | 6,368.80 | (862.42) | | |



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Statement Detail

WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|------------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| SERIA CO., LTD. CMN (J2782) | 7.00 | 35.3925 | 247.75 1.05 | 47.8600 | 335.02 | (87.27) | | |
| SES CMN CLASS FDR (*SESGFP) | 252.00 | 21.9442 | 5,529.94 | 18.5905 | 4,684.81 | 845.13 | | |
| SEVEN & I HOLDINGS CO., LTD. CMN (J3382) | 318.00 | 44.5488 | 14,166.52 115.46 | 43.5805 | 13,858.60 | 307.92 | | |
| SEVEN BANK LTD CMN (J8410) | 252.00 | 3.1607 | 796.49 9.40 | 3.0702 | 773.68 | 22.81 | | |
| SG HOLDINGS CO., LTD. CMN (J9143) | 44.00 | 26.2098 | 1,153.23 5.59 | 23.4584 | 1,032.17 | 121.06 | | |
| SGS SA RG SHS(NOM CHF 20) VAL 249.745 (*SGNRF) | 1.00 | 2,638.9428 | 2,638.94 | 2,605.0800 | 2,605.08 | 33.86 | | |
| SHAW COMMUNICATIONS INC. NON-VOTING CL-B (SJR) | 200.00 | 19.4900 | 3,898.00 | 20.3295 | 4,065.90 | (167.90) | 4.5877 | 178.83 |
| SHIKOKU ELECTRIC POWER COMPANY CMN (J9507) | 111.00 | 13.0565 | 1,449.27 12.42 | 13.4170 | 1,489.29 | (40.02) | | |
| SHIMADZU CORP. CMN SRS#17697749 (J7701) | 72.00 | 31.3426 | 2,256.67 6.99 | 30.1272 | 2,169.16 | 87.51 | | |
| SHIMAMURA CO LTD CMN (J8227) | 12.00 | 94.9083 | 1,138.90 10.74 | 88.2100 | 1,058.52 | 80.38 | | |
| SHIMANO CORPORATION CMN (J7309) | 17.00 | 161.2033 | 2,740.46 | 146.1129 | 2,483.92 | 256.54 | | |
| SHIMIZU CORP CMN (J1803) | 416.00 | 9.1299 | 3,798.02 40.34 | 10.2595 | 4,267.97 | (469.95) | | |
| SHINSEI BANK ORD CMN (J8303) | 205.00 | 16.3492 | 3,351.59 | 15.4692 | 3,171.18 | 180.41 | | |
| SHIONOGI CMN (J4507) | 75.00 | 65.3617 | 4,902.13 24.61 | 50.9539 | 3,821.54 | 1,080.59 | | |
| SHISEIDO CO., LTD. CMN (J4911) | 43.00 | 77.4674 | 3,331.10 | 79.6156 | 3,423.47 | (92.37) | | |
| SHOWA SHELL SEKIYU K.K CMN (J5002) | 57.00 | 21.1915 | 1,207.92 | 15.0454 | 857.59 | 350.33 | | |
| SIEMENS GAMESA RENEWABLE ENER CMN (*GAMESA) | 73.00 | 12.6557 | 923.86 | 13.3627 | 975.48 | (51.62) | | |



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Statement Detail

WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|---|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| SIEMENS AG REG SHS NPV (*SIEMS) | 291.00 | 128.1125 | 37,280.73 | 130.4241 | 37,953.41 | (672.68) | | |
| SIKA AG CMN (*SIKAAG) | 27.00 | 145.9384 | 3,940.34 | 137.3356 | 3,708.06 | 232.28 | | |
| SINGAPORE AIRLINES LTD. CMN (*SIA) | 300.00 | 7.1233 | 2,136.98 | 7.8560 | 2,356.80 | (219.82) | | |
| SINGAPORE EXCHANGE LTD CMN (*SGX) | 200.00 | 5.3900 | 1,078.00 | 5.1885 | 1,037.70 | 40.30 | | |
| | | | 21.94 | | | | | |
| SINGAPORE PRESS HOLDINGS LTD LOT SIZE 1,000 (*SPRFFN) | 300.00 | 2.0990 | 629.69 | 1.9238 | 577.15 | 52.54 | | |
| SINGAPORE TECH ENGINEERING CMN (*STE) | 200.00 | 2.6036 | 520.72 | 2.4111 | 482.21 | 38.51 | | |
| SINGAPORE TELECOMMUNICATIONS CMN (*SGTELC) | 3,300.00 | 2.3695 | 7,819.50 | 2.2571 | 7,448.52 | 370.98 | | |
| SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10 (*SEBAF) | 454.00 | 11.1624 | 5,067.71 | 11.0235 | 5,004.67 | 63.04 | | |
| SKANSKA AB SER 'B' SEK10 FREE (*SKANF) | 151.00 | 19.6331 | 2,964.60 | 17.4101 | 2,628.92 | 335.68 | | |
| SKF AB B SHARES CMN CLASS B (*SKFRY) | 115.00 | 19.7231 | 2,268.16 | 17.9276 | 2,061.67 | 206.49 | | |
| SKY CITY ENTERTAINMENT - NZ ORD CMN (*SKYLF) | 128.00 | 2.6579 | 340.21 | 2.7141 | 347.40 | (7.19) | 10.2020 | 34.71 |
| SKY PLC CMN (*BSKYF) | 180.00 | 22.5479 | 4,058.62 | 19.1742 | 3,451.35 | 607.27 | | |
| SKYLARK HOLDINGS CMN (J3197) | 50.00 | 14.7997 | 739.99 | 14.6294 | 731.47 | 8.52 | | |
| SMITH & NEPHEW PLC CMN (*SMN) | 106.00 | 18.2509 | 1,934.59 | 18.4025 | 1,950.66 | (16.07) | | |
| SMITHS GROUP PLC CMN (*SMINNW) | 103.00 | 19.5028 | 2,008.79 | 22.2214 | 2,288.80 | (280.01) | | |
| SMURFIT KAPPA GROUP PUBLIC LIM CMN (*SMURTI) | 68.00 | 39.5460 | 2,689.13 | 39.9924 | 2,719.48 | (30.35) | | |
| | | | 16.05 | | | | | |
| SNAM S.P.A. ORD CMN (*SNAM) | 504.00 | 4.1671 | 2,100.21 | 4.1356 | 2,084.34 | 15.87 | | |
| SNC-LAVALIN GROUP INC. CMN CAD0.2400 (SNCAF) | 100.00 | 40.7618 | 4,076.18 | 44.1232 | 4,412.32 | (336.14) | 1.6784 | 68.41 |
| SODEXO EUR04.00 (*SODEF) | 19.00 | 106.0521 | 2,014.99 | 98.8800 | 1,878.72 | 136.27 | | |
| SOFINA (ORD BEARER SHS) CMN (*SOFNF) | 17.00 | 199.4718 | 3,391.02 | 169.9124 | 2,888.51 | 502.51 | | |
| SOHGO SECURITY SERVICES CMN (J2331) | 20.00 | 43.9765 | 879.53 | 47.4980 | 949.96 | (70.43) | | |
| | | | 4.63 | | | | | |
| SOJITZ CORPORATION CMN (J2768) | 840.00 | 3.6097 | 3,032.14 | 3.6460 | 3,062.67 | (30.53) | | |
| | | | 46.98 | | | | | |
| SONIC HEALTHCARE LIMITED CMN ORDINARY FULLY PAID (*SHLF) | 94.00 | 17.9922 | 1,691.27 | 18.2486 | 1,715.37 | (24.10) | 2.4890 | 42.10 |
| SONY FINANCIAL HOLDINGS CMN (J8729) | 64.00 | 22.0455 | 1,410.91 | 19.3700 | 1,239.68 | 171.23 | | |



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WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|---|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| SOTETSU HOLDINGS INC CMN (J9003) | 26.00 | 33.4556 | 869.85 4.85 | 31.0319 | 806.83 | 63.02 | | |
| SPAREBANK 1 SR BANK ASA CMN (*SRBANK) | 72.00 | 12.1644 | 875.83 | 10.4388 | 751.59 | 124.24 | | |
| SPARK NEW ZEALAND LIMITED CMN (*NZT) | 621.00 | 2.6844 | 1,667.00 40.79 | 2.5264 | 1,568.91 | 98.09 | | |
| SQUARE ENIX HOLDINGS CO., LTD. CMN (J9684) | 24.00 | 41.3793 | 993.10 1.80 | 48.7642 | 1,170.34 | (177.24) | | |
| SSE PLC GBP0.50 (*SHYF) | 254.00 | 14.9450 | 3,796.03 | 17.9202 | 4,551.74 | (755.71) | | |
| STMICROELECTRONICS N.V. CMN ISIN: NL0000226223 (*STM) | 188.00 | 18.1998 | 3,421.56 | 21.8593 | 4,109.54 | (687.98) | | |
| SUBARU CORP CMN (J7270) | 327.00 | 30.6383 | 10,018.73 175.55 | 29.2545 | 9,566.21 | 452.52 | | |
| SUGI HOLDINGS CMN (J7649) | 12.00 | 49.1269 | 589.52 3.13 | 59.2592 | 711.11 | (121.59) | | |
| SUMITOMO CORPORATION CMN (J8053) | 857.00 | 16.6794 | 14,294.24 236.43 | 16.4324 | 14,082.57 | 211.67 | | |
| SUMITOMO DAINIPPON PHARMA CMN (J4506) | 74.00 | 22.9699 | 1,699.77 4.97 | 21.2519 | 1,572.64 | 127.13 | | |
| SUMITOMO RUBBER INDUSTRIES LTD CMN (J5110) | 114.00 | 15.0110 | 1,711.26 | 15.8546 | 1,807.43 | (96.17) | | |
| SUN HUNG KAI PROPERTIES LIMITE CMN PRIV PL REG S/144A (HK16) | 1,000.00 | 14.5623 | 14,562.27 | 15.1376 | 15,137.58 | (575.31) | | |
| SUNCOR ENERGY INC. CMN (SU) | 300.00 | 38.6900 | 11,607.00 | 38.7243 | 11,617.28 | (10.28) | 2.8744 | 333.63 |
| SUNCORP GROUP LTD CMN ORDINARY FULLY PAID (*MWBAF) | 457.00 | 10.4443 | 4,773.05 | 10.7134 | 4,896.01 | (122.96) | 5.1867 | 247.56 |
| SUNDRUG CO., LTD. CMN (J9989) | 18.00 | 35.7007 | 642.61 4.44 | 40.7578 | 733.64 | (91.03) | | |
| SUNTORY BEVERAGE & FOOD LIMITE CMN (J2587) | 32.00 | 42.3478 | 1,355.13 | 42.6125 | 1,363.60 | (8.47) | | |



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WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|---|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| SUZUKEN CO., LTD. CMN (J9987) | 41.00 | 47.4542 | 1,945.62 8.27 | 42.1149 | 1,726.71 | 218.91 | | |
| SUZUKI MOTOR CORP CMN (J7269) | 150.00 | 57.2972 | 8,594.57 41.39 | 55.2967 | 8,294.50 | 300.07 | | |
| SVENSKA CELLULOSA AB B SHS(ORD SCA SER B FREE SWKR10 (*SCAPY) | 270.00 | 11.3266 | 3,058.18 | 10.6230 | 2,868.20 | 189.98 | | |
| SVENSKA HANDELSBANKEN AB CMN CLASS A (*REDIAL) | 605.00 | 12.6257 | 7,638.55 | 10.9724 | 6,638.31 | 1,000.24 | | |
| SWEDBANK AB CMN CLASS A (*SWED) | 372.00 | 24.7790 | 9,217.79 | 21.2493 | 7,904.74 | 1,313.05 | | |
| SWEDISH ORPHAN BIOVITRUM AB (P CMN (*BTSS) | 24.00 | 29.2444 | 701.87 | 21.4888 | 515.73 | 186.14 | | |
| SWIRE PAC LTD CL-A (ORD) CMN CLASS A (HK19) | 500.00 | 10.9536 | 5,476.82 76.64 | 10.7535 | 5,376.74 | 100.08 | | |
| SWIRE PROPERTIES LIMITED CMN (HK1972) | 600.00 | 3.7875 | 2,272.48 20.69 | 3.7653 | 2,259.18 | 13.30 | | |
| SWISS RE AG CMN (*SWIAGG) | 276.00 | 92.5264 | 25,537.29 | 87.0771 | 24,033.28 | 1,504.01 | | |
| SWISSCOM AG RG SHS (NOM CHF 1) VAL 874.251 (*SWCM) | 11.00 | 454.8704 | 5,003.57 | 445.2000 | 4,897.20 | 106.37 | | |
| SYDNEY AIRPORT UNITS FULLY PAID STAPLED SECUR FULLY PAID STAPLED SECURITIES (*SYDAU) | 69.00 | 4.9766 | 343.38 | 5.3530 | 369.36 | (25.98) | 3.2656 | 11.21 |
| SYMRISE AG CMN (*SY1) | 3.00 | 91.2833 | 273.85 | 92.9300 | 278.79 | (4.94) | | |
| SYSMEX CORP CMN (J6869) | 16.00 | 86.1042 | 1,377.67 4.07 | 95.9906 | 1,535.85 | (158.18) | | |
| T&D HOLDINGS, INC. CMN (J8795) | 317.00 | 16.5077 | 5,232.94 47.28 | 15.0772 | 4,779.48 | 453.46 | | |
| TABCORP HOLDINGS LIMITED CMN ORDINARY FULLY PAID (*TABC) | 239.00 | 3.5176 | 840.69 | 3.5059 | 837.90 | 2.79 | 3.2854 | 27.62 |
| TAIHEIYO CEMENT CORPORATION CMN (J5233) | 62.00 | 31.3867 | 1,945.97 23.13 | 33.2032 | 2,058.60 | (112.63) | | |
| TAISEI CORPORATION CMN (J1801) | 89.00 | 45.6053 | 4,058.87 39.82 | 55.8215 | 4,968.11 | (909.24) | | |
| TAISHO PHARMACEUTICAL HOLDINGS CMN (J4581) | 18.00 | 122.2891 | 2,201.20 6.72 | 117.9761 | 2,123.57 | 77.63 | | |



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WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| TAKASHIMAYA CO LTD CMN (J8233) | 118.00 | 16.8951 | 1,993.62 10.61 | 17.2081 | 2,030.55 | (36.93) | | |
| TAKEDA PHARMACEUTICAL CO LTD CMN (J4502) | 191.00 | 42.7968 | 8,174.19 128.17 | 41.0610 | 7,842.65 | 331.54 | | |
| TARO PHARMACEUTICALS INDUS CMN (TARO) | 8.00 | 98.3000 | 786.40 | 115.0525 | 920.42 | (134.02) | | |
| TECHTRONIC INDUSTRIES CO LTD CMN (HK669) | 500.00 | 6.3870 | 3,193.48 | 5.3352 | 2,667.59 | 525.89 | | |
| TEIJIN LTD CMN (J3401) | 112.00 | 19.1842 | 2,148.63 25.06 | 18.3025 | 2,049.88 | 98.75 | | |
| TELE2 AB CMN (*TEL2A13) | 33.00 | 12.0352 | 397.16 | 12.7336 | 420.21 | (23.05) | | |
| TELECOM ITALIA S.P.A. CMN (*MLIT) | 8,766.00 | 0.6072 | 5,323.06 | 0.7203 | 6,314.34 | (991.28) | | |
| TELECOM ITALIA SPA CMN NON CONVERTIBLE SAVING SHARES (*MLITN) | 4,076.00 | 0.5380 | 2,193.05 | 0.6369 | 2,596.19 | (403.14) | | |
| TELEFONICA DEUTSCHLAND HOLDING CMN (*O2D) | 380.00 | 4.2275 | 1,606.43 | 3.8853 | 1,476.42 | 130.01 | | |
| TELEFONICA SA ORD EUR1 (*TELNF) | 1,388.00 | 7.9162 | 10,987.65 | 8.4604 | 11,743.01 | (755.36) | | |
| TELEKOM AUSTRIA AKTIENGESELLSC CMN (*ATEL) | 89.00 | 7.7443 | 689.25 | 8.4185 | 749.25 | (60.00) | | |
| TELENOR ASA CMN (*TELNO) | 139.00 | 19.5490 | 2,717.31 56.36 | 20.5843 | 2,861.22 | (143.91) | | |
| TELIA CO AB CMN (*TLIA) | 761.00 | 4.5914 | 3,494.03 | 4.5136 | 3,434.85 | 59.18 | | |
| TELSTRA CORPORATION LIMITED CMN-AU ORDINARY FULLY PAID (*TLS) | 1,322.00 | 2.3041 | 3,046.03 | 1.9186 | 2,536.39 | 509.64 | 8.7774 | 267.36 |
| TELUS CORPORATION CMN (TU) | 100.00 | 36.8400 | 3,684.00 30.47 | 35.2525 | 3,525.25 | 158.75 | 4.4546 | 164.11 |
| TENARIS SA ORD CMN (*TENIM) | 68.00 | 16.7542 | 1,139.29 | 18.2946 | 1,244.03 | (104.74) | | |
| TERNA SPA CMN (*TERNSPA) | 314.00 | 5.3421 | 1,677.41 | 5.3665 | 1,685.09 | (7.68) | | |
| TERUMO CORP CMN (J4543) | 56.00 | 59.2517 | 3,318.09 11.28 | 57.9927 | 3,247.59 | 70.50 | | |
| TESCO PLC (ORD) CMN (*TESCF) | 1,972.00 | 3.1272 | 6,166.90 | 3.3916 | 6,688.22 | (521.32) | | |



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WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| THALES EUR3.00 (*TCSFY) | 26.00 | 142.0569 | 3,693.48 | 126.1915 | 3,280.98 | 412.50 | | |
| THOMSON REUTERS CORPORATION CMN (TRI) | 100.00 | 45.6800 | 4,568.00 | 40.3399 | 4,033.99 | 534.01 | 3.0210 | 138.00 |
| TIS CMN (J3626) | 13.00 | 50.0074 | 650.10 | 52.2569 | 679.34 | (29.24) | | |
| | | | 1.95 | | | | | |
| TOBU RAILWAY CMN (J9001) | 82.00 | 29.5818 | 2,425.71 | 31.1677 | 2,555.75 | (130.04) | | |
| | | | 10.71 | | | | | |
| TOHO CO LTD CMN (J9602) | 58.00 | 31.3867 | 1,820.43 | 34.0176 | 1,973.02 | (152.59) | | |
| | | | 7.58 | | | | | |
| TOHO GAS CO., LTD. CMN (J9533) | 44.00 | 37.9897 | 1,671.55 | 34.8770 | 1,534.59 | 136.96 | | |
| | | | 9.02 | | | | | |
| TOHOKU ELECTRIC POWER CO INC CMN (J9506) | 280.00 | 13.5759 | 3,801.26 | 12.1957 | 3,414.79 | 386.47 | | |
| | | | 41.76 | | | | | |
| TOKYO BROADCASTING SYS CMN (J9401) | 34.00 | 20.8129 | 707.64 | 22.2562 | 756.71 | (49.07) | | |
| | | | 4.07 | | | | | |
| TOKYO CENTURY CORPORATION CMN (J8439) | 26.00 | 62.1570 | 1,616.08 | 56.9069 | 1,479.58 | 136.50 | | |
| | | | 11.83 | | | | | |
| TOKYO ELECTRIC POWER CMN (J9501) | 959.00 | 4.9127 | 4,711.27 | 4.6684 | 4,476.96 | 234.31 | | |
| TOKYO GAS CMN (J9531) | 174.00 | 24.5855 | 4,277.87 | 26.4224 | 4,597.50 | (319.63) | | |
| | | | 35.68 | | | | | |
| TOKYU CORP CMN (J9005) | 237.00 | 18.2949 | 4,335.90 | 17.5426 | 4,157.59 | 178.31 | | |
| | | | 17.68 | | | | | |
| TOMRA SYSTEMS CMN (*TOMNOK) | 18.00 | 24.9431 | 448.98 | 20.5844 | 370.52 | 78.46 | | |
| TOPPAN PRINTING CO LTD CMN (J7911) | 255.00 | 16.0675 | 4,097.21 | 15.6098 | 3,980.51 | 116.70 | | |
| | | | 38.10 | | | | | |
| TORAY INDUSTRIES CMN (J3402) | 743.00 | 7.5143 | 5,583.13 | 7.7900 | 5,787.95 | (204.82) | | |
| | | | 44.33 | | | | | |
| TORONTO DOMINION BANK CMN (TD) | 600.00 | 60.8000 | 36,480.00 | 57.5699 | 34,541.91 | 1,938.09 | 3.4142 | 1,245.49 |
| TOSHIBA CORP CMN (J6502) | 159.00 | 28.9215 | 4,598.52 | 29.6914 | 4,720.93 | (122.41) | | |
| TOTAL SA SPONSORED ADR CMN (TOT) | 843.00 | 64.3900 | 54,280.77 | 49.6468 | 41,852.26 | 12,428.51 | 3.8716 | 2,101.55 |
| | | | 439.15 | | | | | |



Trust
Company

Statement Detail

WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| TOURMALINE OIL CORP. CMN (TRMLF) | 100.00 | 17.5987 | 1,759.87 | 16.2173 | 1,621.73 | 138.14 | 1.3607 | 23.95 |
| TOWER SEMICONDUCTOR LTD CMN (*TSEM) | 66.00 | 21.7798 | 1,437.47 | 22.1486 | 1,461.81 | (24.34) | | |
| TOYO SEIKAN GROUP HOLDINGS, LT CMN (J5901) | 152.00 | 20.7513 | 3,154.20 | 17.6059 | 2,676.09 | 478.11 | | |
| | | | 7.94 | | | | | |
| TOYO SUISAN KAISHA, LTD. CMN (J2875) | 39.00 | 38.7821 | 1,512.50 | 35.5554 | 1,386.66 | 125.84 | | |
| | | | 8.72 | | | | | |
| TOYOTA BOSHOKU CORPORATION CMN (J3116) | 40.00 | 18.6735 | 746.94 | 18.6463 | 745.85 | 1.09 | | |
| | | | 8.36 | | | | | |
| TOYOTA MOTOR CMN (J7203) | 1,429.00 | 62.4652 | 89,262.73 | 64.3527 | 91,959.99 | (2,697.26) | 0.0030 | 2.72 |
| | | | 1,065.43 | | | | | |
| TPG TELECOM LIMITED CMN ORDINARY FULLY PAID (*TPMAU) | 61.00 | 6.1684 | 376.27 | 3.7348 | 227.82 | 148.45 | 0.8782 | 3.30 |
| TRADE ME GROUP LIMITED CMN (*TMENZ) | 93.00 | 3.4599 | 321.77 | 3.1271 | 290.82 | 30.95 | | |
| TRANSCANADA CORPORATION CMN (TRP) | 200.00 | 40.4600 | 8,092.00 | 42.8090 | 8,561.79 | (469.79) | 5.2452 | 424.44 |
| | | | 80.10 | | | | | |
| TRANSURBAN GROUP ORDINARY SHARES / UNITS STAPLE ORDINARY SHARES/UNITS FULLY PA (*TCL) | 216.00 | 8.1041 | 1,750.48 | 8.7581 | 1,891.76 | (141.28) | 2.8966 | 50.70 |
| TREASURY WINE ESTATES LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID (*TWE1) | 97.00 | 12.6329 | 1,225.39 | 12.8077 | 1,242.35 | (16.96) | 0.7433 | 9.11 |
| | | | 11.91 | | | | | |
| TREND MICRO INC. CMN (J4704) | 20.00 | 64.3581 | 1,287.16 | 56.4545 | 1,129.09 | 158.07 | | |
| TSUMURA & CO ORD CMN (J4540) | 26.00 | 34.5121 | 897.32 | 32.4342 | 843.29 | 54.03 | | |
| | | | 6.21 | | | | | |
| TSURUHA HOLDINGS INC. CMN (J3391) | 7.00 | 123.1695 | 862.19 | 127.8371 | 894.86 | (32.67) | | |
| UBE INDUSTRIES LTD CMN (J4208) | 70.00 | 27.2047 | 1,904.33 | 25.8313 | 1,808.19 | 96.14 | | |
| UCB CAP NPV CMN (*UCBLF) | 31.00 | 89.8668 | 2,785.87 | 76.6613 | 2,376.50 | 409.37 | | |
| UMICORE CMN (*UMIBBB) | 25.00 | 55.9287 | 1,398.22 | 56.4336 | 1,410.84 | (12.62) | | |
| UNICHARM CMN (J8113) | 67.00 | 33.0858 | 2,216.75 | 30.3082 | 2,030.65 | 186.10 | | |



Trust
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Statement Detail

WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| UNILEVER N.V. CMN DUTCH CERTIFICATE (*UNICERT) | 293.00 | 55.6907 | 16,317.38 | 55.1272 | 16,152.26 | 165.12 | | |
| UNILEVER PLC (NEW) SPONSORED ADR CMN (UL) | 271.00 | 54.9700 | 14,896.87 | 54.5969 | 14,795.77 | 101.10 | 3.2361 | 482.08 |
| UNIPOLSAI ASSICURAZIONI S.P.A. CMN CLASS . (*FSAIIM) | 413.00 | 2.3570 | 973.43 | 2.2044 | 910.41 | 63.02 | | |
| UNIQA INSURANCE GROUP AG CMN (*UQA) | 70.00 | 9.9910 | 699.37 | 9.2083 | 644.58 | 54.79 | | |
| UNITED MIZRAHI BANK ILS0.01 CMN (*UNMIZ) | 80.00 | 17.5228 | 1,401.83 | 18.3534 | 1,468.27 | (66.44) | | |
| UNITED OVERSEAS BANK LTD CMN (*UOB) | 600.00 | 19.8047 | 11,882.84 | 19.5300 | 11,718.02 | 164.82 | | |
| UNITED UTILITIES GROUP PLC CMN (*NOWORD) | 39.00 | 9.1809 | 358.05 | 10.0756 | 392.95 | (34.90) | | |
| UOL GROUP LIMITED CMN (*UOSLF) | 300.00 | 5.0389 | 1,511.68 | 5.5402 | 1,662.07 | (150.39) | | |
| USS CO LTD CMN (J4732) | 44.00 | 18.5679 | 816.99 | 19.0807 | 839.55 | (22.56) | | |
| | | | 8.07 | | | | | |
| VENTURE CORPORATION LIMITED CMN (*VENTF) | 100.00 | 12.8936 | 1,289.36 | 12.9565 | 1,295.65 | (6.29) | | |
| VEOLIA ENVIRONNEMENT CMN (*VIVE) | 185.00 | 19.9588 | 3,692.38 | 21.2901 | 3,938.67 | (246.29) | | |
| VERBUND AG CMN CLASS A NPV (*WIREF) | 34.00 | 49.2526 | 1,674.59 | 32.0718 | 1,090.44 | 584.15 | | |
| VIENNA INSURANCE GROUP VERSICHERUNG AKTIENGESELLSCHAFT CMN (*WSVRS) | 25.00 | 28.5391 | 713.48 | 26.9860 | 674.65 | 38.83 | | |
| VINCI SA CMN (*SGDEF) | 151.00 | 95.2310 | 14,379.88 | 95.1766 | 14,371.66 | 8.22 | | |
| VIVENDI SA ORD CMN EUR5.5 (*GENF) | 294.00 | 25.7409 | 7,567.83 | 24.5978 | 7,231.74 | 336.09 | | |
| VODAFONE GROUP PLC ADR CMN (VOD) | 1,746.00 | 21.7000 | 37,888.20 | 23.9160 | 41,757.26 | (3,869.06) | 7.8070 | 2,957.94 |
| VONOVIA SE CMN (*ANNGRY) | 165.00 | 48.8578 | 8,061.54 | 46.7028 | 7,705.96 | 355.58 | | |
| WALLENIUS WILHELMSEN LOGISTICS ASA CMN (*WWASANO) | 39.00 | 4.2882 | 167.24 | 4.6613 | 181.79 | (14.55) | | |
| WARTSILA EUR3.50 (*METRF) | 88.00 | 19.4944 | 1,715.50 | 19.2815 | 1,696.77 | 18.73 | | |
| WASHINGTON H SOUL PATTINS(ORD) CMN ORDINARY FULLY PAID (*SOL) | 35.00 | 18.7506 | 656.27 | 15.1877 | 531.57 | 124.70 | 1.7720 | 11.63 |
| WASTE CONNECTIONS INC CMN (WCN) | 100.00 | 79.7700 | 7,977.00 | 75.5899 | 7,558.99 | 418.01 | 0.7020 | 56.00 |
| WELCIA HOLDINGS CMN (J3141) | 11.00 | 56.6985 | 623.68 | 53.6500 | 590.15 | 33.53 | | |
| | | | 1.73 | | | | | |
| WESFARMERS LIMITED CMN ORDINARY FULLY PAID (*WESFF) | 245.00 | 36.0062 | 8,821.51 | 36.1384 | 8,853.92 | (32.41) | 3.6144 | 318.85 |
| WEST JAPAN RAILWAY CO CMN (J9021) | 96.00 | 69.7374 | 6,694.79 | 73.7802 | 7,082.90 | (388.11) | | |
| | | | 62.63 | | | | | |



Trust
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Statement Detail

WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|---|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| WESTPAC BANKING CORPORATION CMN ORDINARY FULLY PAID (*WSTPF) | 1,030.00 | 20.1736 | 20,778.77 | 21.4048 | 22,046.93 | (1,268.16) | 6.9459 | 1,443.28 |
| WHEATON PRECIOUS METALS CORP CMN (WPM) | 100.00 | 17.5000 | 1,750.00 | 21.8489 | 2,184.89 | (434.89) | | |
| WHELOCK AND CO LTD (HK) (FORMERLY WORLD INTL INC) (HK20) | 1,000.00 | 5.9974 | 5,997.36 | 6.9881 | 6,988.05 | (990.69) | | |
| WHITBREAD PLC CMN (*WTBPCLN) | 50.00 | 61.5144 | 3,075.72 | 52.7010 | 2,635.05 | 440.67 | | |
| WILLIAM DEMANT HOLDING A/S CMN (*UIDZS) | 15.00 | 37.5860 | 563.79 | 39.6133 | 594.20 | (30.41) | | |
| WILMAR INTERNATIONAL LTD CMN (*EZY) | 1,600.00 | 2.3549 | 3,767.87 | 2.2278 | 3,564.50 | 203.37 | | |
| WIRECARD AG CMN (*INF1) | 7.00 | 216.7718 | 1,517.40 | 208.6371 | 1,460.46 | 56.94 | | |
| WOLTERS KLUWER N.V. CMN (*WTKWY) | 55.00 | 62.3262 | 3,427.94 | 55.2955 | 3,041.25 | 386.69 | | |
| WOOLWORTHS GROUP LIMITED CMN ORDINARY FULLY PAID (*WOOLA) | 226.00 | 20.2819 | 4,583.71 68.56 | 22.4300 | 5,069.18 | (485.47) | 4.7365 | 217.11 |
| WPP PLC CMN (*WPPLNNL) | 530.00 | 14.6646 | 7,772.24 | 15.6922 | 8,316.89 | (544.65) | | |
| YAHOO JAPAN CMN. (J4689) | 503.00 | 3.6009 | 1,811.24 | 3.2932 | 1,656.48 | 154.76 | | |
| YAKULT HONSHA CO., LTD. CMN (J2267) | 29.00 | 81.9663 | 2,377.02 4.33 | 66.2259 | 1,920.55 | 456.47 | | |
| YAMADA DENKI CMN (J9831) | 461.00 | 5.0624 | 2,333.75 | 4.9126 | 2,264.72 | 69.03 | | |
| YAMAGUCHI FINANCIAL GROUP CMN (J8418) | 285.00 | 10.8995 | 3,106.35 23.38 | 11.2325 | 3,201.27 | (94.92) | | |
| YAMAHA CORPORATION CMN (J7951) | 48.00 | 53.0007 | 2,544.04 10.74 | 51.4785 | 2,470.97 | 73.07 | | |
| YAMAHA MOTOR CO LTD CMN (J7272) | 141.00 | 28.0411 | 3,953.79 | 24.8516 | 3,504.07 | 449.72 | | |
| YAMATO HOLDINGS CO., LTD. CMN (J9064) | 119.00 | 30.7087 | 3,654.34 12.43 | 29.6206 | 3,524.85 | 129.49 | | |
| YAMAZAKI BAKING CO LTD CMN (J2212) | 62.00 | 20.0205 | 1,241.27 | 26.5082 | 1,643.51 | (402.24) | | |
| YARA INTERNATIONAL ASA CMN (*YARA) | 73.00 | 49.1121 | 3,585.18 | 41.1321 | 3,002.64 | 582.54 | | |



Trust
Company

Statement Detail

WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|---|----------|--------------|----------------------------------|------------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| YOKOGAWA ELECTRIC CMN (J6841) | 89.00 | 21.1563 | 1,882.91 9.97 | 18.0402 | 1,605.58 | 277.33 | | |
| YOKOHAMA RUBBER CMN (J5101) | 79.00 | 21.5613 | 1,703.34 | 20.8365 | 1,646.08 | 57.26 | | |
| YUE YUEN INDUSTRIAL HLDG CMN (HK551) | 500.00 | 2.7783 | 1,389.16 25.55 | 2.8592 | 1,429.62 | (40.46) | | |
| Z ENERGY LIMITED CMN (*ZELNZ) | 110.00 | 4.7391 | 521.30 | 5.0327 | 553.60 | (32.30) | | |
| ZENKOKU HOSHO CMN (J7164) | 15.00 | 40.0147 | 600.22 | 44.9193 | 673.79 | (73.57) | | |
| ZENSHO HOLDINGS CO LTD CMN (J7550) | 12.00 | 19.7388 | 236.87 0.82 | 25.4767 | 305.72 | (68.85) | | |
| ZURICH INSURANCE GROUP AG REG SHS (NOM CHF 10) VAL 1107.539 (*ZURVA) | 90.00 | 316.7957 | 28,511.61 | 299.6081 | 26,964.73 | 1,546.88 | | |
| CITY DEVELOPMENTS CMN (*CDEVY) | 100.00 | 6.6625 | 666.25 | 6.4804 | 648.04 | 18.21 | | |
| ADVANCE RESIDENCE INVESTMENT C CMN (J3269) | 1.00 | 2,554.9531 | 2,554.95 41.01 | 2,573.9300 | 2,573.93 | (18.98) | | |
| ASCENDAS REAL ESTATE INVESTMEN CMN (*AREIT) | 700.00 | 1.9307 | 1,351.52 31.35 | 1.9347 | 1,354.28 | (2.76) | | |
| CAPITALAND MALL TRUST CMN (*CT) | 700.00 | 1.6236 | 1,136.50 | 1.4950 | 1,046.49 | 90.01 | | |
| DAIWA HOUSE REIT INVESTMENT REIT (J8984) | 1.00 | 2,288.1885 | 2,288.19 36.91 | 2,392.0900 | 2,392.09 | (103.90) | | |
| GLP J-REIT CMN (J3281) | 1.00 | 972.8543 | 972.85 19.67 | 1,057.6200 | 1,057.62 | (84.77) | | |
| H&R REAL ESTATE INVESTMENT TRU CMN (HRUFF) | 100.00 | 15.3776 | 1,537.76 | 15.3231 | 1,532.31 | 5.45 | 5.3725 | 82.62 |
| HAMMERSON ORD 25P CMN (*HAMMF) | 151.00 | 5.9558 | 899.33 | 6.1203 | 924.17 | (24.84) | | |
| JAPAN HOTEL REIT INVESTMENT CO CMN (J8985) | 1.00 | 728.1000 | 728.10 | 746.3900 | 746.39 | (18.29) | | |
| JAPAN REAL ESTATE INVESTMENT REIT (J8952) | 1.00 | 5,247.2503 | 5,247.25 68.15 | 5,315.6500 | 5,315.65 | (68.40) | | |
| JAPAN RETAIL FUND INVESTMENT REIT (J8953) | 1.00 | 1,814.5273 | 1,814.53 33.03 | 1,823.0200 | 1,823.02 | (8.49) | | |
| KLEPIERRE SA SHS CMN (*LOIMF) | 78.00 | 35.4475 | 2,764.90 | 37.4906 | 2,924.27 | (159.37) | | |
| MIRVAC GROUP CMN STAPLED SECURITIES (*MGR) | 1,237.00 | 1.7407 | 2,153.27 | 1.5744 | 1,947.56 | 205.71 | 3.6100 | 77.73 |



Trust
Company

Statement Detail

WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|---|----------|--------------|----------------------------------|------------|------------|---------------------------|-------------------|----------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| MORI TRUST SOGO REIT REIT (J8961) | 1.00 | 1,426.2660 | 1,426.27 27.22 | 1,443.0300 | 1,443.03 | (16.76) | | |
| NIPPON BUILDING FUND REIT (J8951) | 1.00 | 5,784.3010 | 5,784.30 | 5,717.8500 | 5,717.85 | 66.45 | | |
| NIPPON PROLOGIS REIT CMN (J3283) | 1.00 | 1,980.0446 | 1,980.04 | 2,062.7600 | 2,062.76 | (82.72) | | |
| NOMURA REAL ESTATE MASTER FUND CMN (J3462) | 2.00 | 1,366.3981 | 2,732.80 46.76 | 1,411.3650 | 2,822.73 | (89.93) | | |
| ORIX JREIT INC. REIT (J8954) | 1.00 | 1,561.8493 | 1,561.85 24.61 | 1,601.3500 | 1,601.35 | (39.50) | | |
| RIOCAN REAL ESTATE INVESTMENT TRUST (RIOCF) | 100.00 | 19.1001 | 1,910.01 6.97 | 18.4911 | 1,849.11 | 60.90 | 4.4741 | 85.46 |
| STOCKLAND CORPORATION LTD CMN UNITS/ORDINARY FULLY PAID STAP (*STUTF) | 1,130.00 | 2.9975 | 3,387.18 | 2.9072 | 3,285.12 | 102.06 | 5.7831 | 195.89 |
| SUNTEC REAL ESTATE INVT TRUST UNIT TRUST (*SUNSP) | 500.00 | 1.4115 | 705.74 | 1.2825 | 641.23 | 64.51 | | |
| THE LINK REAL ESTATE INVT TR UNIT TRUST (HK823) | 1,000.00 | 9.8423 | 9,842.31 | 9.0621 | 9,062.09 | 780.22 | | |
| UNITED URBAN INVESTMENT CORP REIT (J8960) | 1.00 | 1,569.7730 | 1,569.77 | 1,569.6900 | 1,569.69 | 0.08 | | |
| RTS/ - W/IHARVEY NORMAN HOLDIN (WHEN ISSUE) | 7.00 | 0.5778 | 4.04 | | | 4.04 | | |
| RTS/RIGHTS - APPLICATIONS CLOS (*HVNRA) | | | | | | | | |
| RTS/BOLLORE EXP09/25/2018 (*BOLLSAR) | 347.00 | No Price | | | | | | |
| | | | 6.85 | | | | | |
| RTS/TRANSURBAN GROUP (WHEN ISSUE) RTS/RIGHTS- APPSCLOSE 18SEP2018 (*TCLRB) | 37.00 | 0.3756 | 13.90 5.34 | | | 13.90 | | |
| Priced As of Sep 11, 18 | | | | | | | | |



Trust
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Statement Detail

WWP LTST - GIVI INTERNATIONAL

Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|---|----------|--------------|----------------------------------|-----------|--|-----------------------------------|-------------------|------------------------------------|
| NON-US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | | | | | | |
| HENKEL AG & CO KGAA INHABER - PFD TAXBL PREFERENCE SHARES (*HENKF) | 40.00 | 117.3261 | 4,693.04 | 124.1305 | 4,965.22 | (272.18) | | |
| TOTAL GSAM: PASSIVE (S&P GIVI INTERNATIONAL) | | | 3,833,025.20 12,363.88 | | 3,746,989.53 | 85,925.81 | 3.3037 | 28,316.18 |
| | | | Market Value | | Adjusted Cost / Original Cost | Unrealized Gain (Loss) | | Estimated Annual Income |
| TOTAL PORTFOLIO | | | 3,845,389.08 | | 3,746,989.53 | 85,925.81 | | 28,316.18 |



Trust
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Statement Detail

WWP LTST - GS: GOVT FI (TIPS) Holdings

Period Ended September 30, 2018

FIXED INCOME

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Adjusted Cost / Original Cost | Unrealized Gain (Loss) | Yield to Maturity / Current Yield | Estimated Annual Income |
|---|------------------------------------|---------------------|--|--------------------|--|------------------------------------|--|------------------------------------|
| INVESTMENT GRADE FIXED INCOME | | | | | | | | |
| GS: GOVERNMENT FIXED INCOME (TIPS) | | | | | | | | |
| GS FINANCIAL SQUARE GOVERNMENT FUND Moody's Aaa | 156,953.440 | 1.0000 | 156,953.44 | 1.0000 | 156,953.44 | | 2.0596 | 3,232.65 |
| | Quantity / Current Face | Market Price | Market Value / Accrued Income | Unit Cost | Adjusted Cost / Original Cost | Unrealized Gain (Loss) | Yield to Maturity in Percentage | Estimated Annual Income |
| USII INFL IX NOTE 0.125000% 04/15/2019 AO OFF THE RUN S&P AA+ /Moody's Aaa | 1,375,000.00 | 99.3630 | 1,469,361.16 851.02 | 107.1121 106.91 | 1,472,791.38 1,470,061.05 | (3,430.21) (699.89) | | 1,718.75 |
| USII INFL IX NOTE 0.125000% 04/15/2020 AO OFF THE RUN S&P AA+ /Moody's Aaa | 1,375,000.00 | 98.6940 | 1,460,334.40 851.53 | 106.6493 106.50 | 1,466,427.46 1,464,417.04 | (6,093.06) (4,082.64) | | 1,718.75 |
| USII INFL IX NOTE 0.125000% 04/15/2021 AO OFF THE RUN S&P AA+ /Moody's Aaa | 1,500,000.00 | 97.9340 | 1,561,972.86 917.86 | 104.7539 104.62 | 1,571,309.08 1,569,249.21 | (9,336.22) (7,276.35) | | 1,875.00 |
| USII INFL IX NOTE 0.125000% 04/15/2022 AO OFF THE RUN S&P AA+ /Moody's Aaa | 1,525,000.00 | 97.1540 | 1,535,270.27 909.41 | 101.6565 101.54 | 1,550,261.69 1,548,526.92 | (14,991.42) (13,256.65) | | 1,906.25 |
| USII INFL IX NOTE 0.625000% 04/15/2023 AO OFF THE RUN S&P AA+ /Moody's Aaa | 1,500,000.00 | 98.7020 | 1,502,070.54 4,378.96 | 101.2618 | 1,518,927.11 | (16,856.57) | | 9,375.00 |
| TOTAL GS: GOVERNMENT FIXED INCOME (TIPS) | | | 7,685,962.67 7,908.78 | | 7,736,670.16 7,728,134.77 | (50,707.48) (42,172.10) | | 19,826.40 |
| | | | Market Value | | Adjusted Cost / Original Cost | Unrealized Gain (Loss) | | Estimated Annual Income |
| TOTAL PORTFOLIO | | | 7,693,871.45 | | 7,736,670.16 7,728,134.77 | (50,707.48) (42,172.10) | | 19,826.40 |



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Statement Detail

WWP LTST - GIVI US Holdings

Period Ended September 30, 2018

PUBLIC EQUITY

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Adjusted Cost / Original Cost | Unrealized Gain (Loss) | Yield to Maturity / Current Yield | Estimated Annual Income |
|---|-----------|--------------|----------------------------------|------------|----------------------------------|---------------------------|--------------------------------------|----------------------------|
| US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI US) | | | | | | | | |
| U S DOLLAR ³⁰ | 2,565.53 | 1.0000 | 2,565.53 | | 2,565.53 | | | |
| GS FINANCIAL SQUARE GOVERNMENT FUND (FGTXX) | 4,864.430 | 1.0000 | 4,864.43 | 1.0000 | 4,864.43 | | 2.0596 | 100.19 |
| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
| 3M COMPANY CMN (MMM) | 257.00 | 210.7100 | 54,152.47 | 198.8989 | 51,117.02 | 3,035.45 | 2.5817 | 1,398.08 |
| ABBOTT LABORATORIES CMN (ABT) | 580.00 | 73.3600 | 42,548.80 | 61.7864 | 35,836.11 | 6,712.69 | 1.5267 | 649.60 |
| ACTIVISION BLIZZARD, INC CMN (ATVI) | 248.00 | 83.1900 | 20,631.12 | 75.2844 | 18,670.54 | 1,960.58 | 0.4087 | 84.32 |
| ADVANCE AUTO PARTS, INC. CMN (AAP) | 44.00 | 168.3300 | 7,406.52 | 136.9855 | 6,027.36 | 1,379.16 | 0.1426 | 10.56 |
| | | | 2.82 | | | | | |
| AES CORP. CMN (AES) | 369.00 | 14.0000 | 5,166.00 | 13.2114 | 4,875.01 | 290.99 | 3.7143 | 191.88 |
| AETNA INC. CMN (AET) | 146.00 | 202.8500 | 29,616.10 | 187.8270 | 27,422.74 | 2,193.36 | 0.9860 | 292.00 |
| AFLAC INCORPORATED CMN (AFL) | 853.00 | 47.0700 | 40,150.71 | 44.5169 | 37,972.93 | 2,177.78 | 2.2095 | 887.12 |
| AIR PRODUCTS & CHEMICALS INC CMN (APD) | 104.00 | 167.0500 | 17,373.20 | 156.9101 | 16,318.65 | 1,054.55 | 2.6339 | 457.60 |
| | | | 114.40 | | | | | |
| AKAMAI TECHNOLOGIES, INC. CMN (AKAM) | 92.00 | 73.1500 | 6,729.80 | 75.3796 | 6,934.92 | (205.12) | | |
| ALASKA AIR GROUP INC(DEL HLDG) CMN (ALK) | 131.00 | 68.8600 | 9,020.66 | 61.8335 | 8,100.19 | 920.47 | 1.8588 | 167.68 |
| ALLIANCE DATA SYSTEMS CORPORAT CMN (ADS) | 48.00 | 236.1600 | 11,335.68 | 233.3252 | 11,199.61 | 136.07 | 0.9654 | 109.44 |
| ALLSTATE CORPORATION COMMON STOCK (ALL) | 367.00 | 98.7000 | 36,222.90 | 92.4724 | 33,937.38 | 2,285.52 | 1.8642 | 675.28 |
| | | | 163.30 | | | | | |
| ALTICE USA, INC. CMN CLASS A (ATUS) | 42.00 | 18.1400 | 761.88 | 16.5726 | 696.05 | 65.83 | 11.2183 | 85.47 |
| ALTRIA GROUP, INC. CMN (MO) | 1,213.00 | 60.3100 | 73,156.03 | 48.2102 | 58,478.94 | 14,677.09 | 5.3059 | 3,881.60 |
| | | | 808.00 | | | | | |
| AMAZON.COM INC CMN (AMZN) | 47.00 | 2,003.0000 | 94,141.00 | 1,739.1762 | 81,741.28 | 12,399.72 | | |
| AMDOCS LIMITED ORDINARY SHARES (DOX) | 113.00 | 65.9800 | 7,455.74 | 67.3165 | 7,606.76 | (151.02) | 1.5156 | 113.00 |
| | | | 28.25 | | | | | |
| AMEREN CORPORATION CMN (AEE) | 159.00 | 63.2200 | 10,051.98 | 59.9913 | 9,538.61 | 513.37 | 2.8947 | 290.97 |
| AMERICAN ELECTRIC POWER INC CMN (AEP) | 346.00 | 70.8800 | 24,524.48 | 55.5261 | 19,212.02 | 5,312.46 | 3.4989 | 858.08 |
| AMERICAN EXPRESS CO. CMN (AXP) | 410.00 | 106.4900 | 43,660.90 | 76.2785 | 31,274.20 | 12,386.70 | 1.4649 | 639.60 |
| AMERICAN INTL GROUP, INC. CMN (AIG) | 1,419.00 | 53.2400 | 75,547.56 | 62.7595 | 89,055.67 | (13,508.11) | 2.4042 | 1,816.32 |
| AMERICAN WATER WORKS CO, INC. CMN (AWK) | 83.00 | 87.9700 | 7,301.51 | 85.3440 | 7,083.55 | 217.96 | 2.0689 | 151.06 |

³⁰ Cash balances are presumed to be pending reinvestment. The amount of cash displayed may not currently be available due to unsettled transactions.



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Statement Detail

WWP LTST - GIVI US Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI US) | | | | | | | | |
| AMERISOURCEBERGEN CORPORATION CMN (ABC) | 70.00 | 92.2200 | 6,455.40 | 90.0249 | 6,301.74 | 153.66 | 1.6482 | 106.40 |
| AMETEK INC (NEW) CMN (AME) | 116.00 | 79.1200 | 9,177.92 | 73.7759 | 8,558.01 | 619.91 | 0.7078 | 64.96 |
| AMGEN INC. CMN (AMGN) | 300.00 | 207.2900 | 62,187.00 | 184.4800 | 55,344.01 | 6,842.99 | 2.5472 | 1,584.00 |
| AMPHENOL CORP CL-A (NEW) CMN CLASS A (APH) | 120.00 | 94.0200 | 11,282.40 | 88.3219 | 10,598.63 | 683.77 | 0.9785 | 110.40 |
| | | | 23.69 | | | | | |
| ANDEAVOR CMN (ANDV_181001) | 87.00 | 153.5000 | 13,354.50 | 131.5372 | 11,443.74 | 1,910.76 | | |
| ANSYS, INC. CMN (ANSS) | 23.00 | 186.6800 | 4,293.64 | 177.2726 | 4,077.27 | 216.37 | | |
| ANTHEM, INC. CMN (ANTM) | 138.00 | 274.0500 | 37,818.90 | 241.1131 | 33,273.61 | 4,545.29 | | |
| APPLE INC. CMN (AAPL) | 2,525.00 | 225.7400 | 569,993.50 | 184.4325 | 465,692.07 | 104,301.43 | 1.2935 | 7,373.00 |
| ARAMARK CMN (ARMK) | 149.00 | 43.0200 | 6,409.98 | 38.8903 | 5,794.66 | 615.32 | 0.9763 | 62.58 |
| ARCH CAPITAL GROUP LTD. CMN (ACGL) | 466.00 | 29.8100 | 13,891.46 | 27.1694 | 12,660.93 | 1,230.53 | | |
| ARCHER-DANIELS-MIDLAND COMPANY CMN (ADM) | 612.00 | 50.2700 | 30,765.24 | 46.2190 | 28,286.03 | 2,479.21 | 2.6656 | 820.08 |
| ARTHUR J GALLAGHER & CO CMN (AJG) | 89.00 | 74.4400 | 6,625.16 | 67.8440 | 6,038.12 | 587.04 | 2.2031 | 145.96 |
| AT&T INC. CMN (T) | 7,139.00 | 33.5800 | 239,727.62 | 35.7842 | 255,463.13 | (15,735.51) | 5.9559 | 14,278.00 |
| ATHENE HOLDING LTD. CMN CLASS A (ATH) | 206.00 | 51.6600 | 10,641.96 | 47.5419 | 9,793.63 | 848.33 | | |
| AUTOLIV, INC. CMN (ALV) | 88.00 | 86.6800 | 7,627.84 | 99.3551 | 8,743.25 | (1,115.41) | 2.8611 | 218.24 |
| AUTOMATIC DATA PROCESSING INC CMN (ADP) | 126.00 | 150.6600 | 18,983.16 | 135.0193 | 17,012.43 | 1,970.73 | 1.8319 | 347.76 |
| | | | 97.29 | | | | | |
| AVANGRID INC CMN (AGR) | 66.00 | 47.9300 | 3,163.38 | 52.0205 | 3,433.35 | (269.97) | 3.6720 | 116.16 |
| | | | 29.04 | | | | | |
| AXA EQUITABLE HOLDINGS, INC. CMN (EQH) | 282.00 | 21.4500 | 6,048.90 | 22.4625 | 6,334.43 | (285.53) | | |
| BALL CORPORATION CMN (BLL) | 232.00 | 43.9900 | 10,205.68 | 37.2354 | 8,638.61 | 1,567.07 | 0.9093 | 92.80 |
| BAXTER INTERNATIONAL INC CMN (BAX) | 166.00 | 77.0900 | 12,796.94 | 73.1704 | 12,146.29 | 650.65 | 0.9859 | 126.16 |
| | | | 32.87 | | | | | |
| BB&T CORPORATION CMN (BBT) | 773.00 | 48.5400 | 37,521.42 | 51.3867 | 39,721.91 | (2,200.49) | 3.3375 | 1,252.26 |
| BECTON, DICKINSON AND COMPANY CMN (BDX) | 78.00 | 261.0000 | 20,358.00 | 239.5026 | 18,681.20 | 1,676.80 | 1.1494 | 234.00 |



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Statement Detail

WWP LTST - GIVI US Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI US) | | | | | | | | |
| BERKSHIRE HATHAWAY INC. CLASS B (BRKB) | 1,663.00 | 214.1100 | 356,064.93 | 179.5175 | 298,537.57 | 57,527.36 | | |
| BEST BUY CO INC CMN (BBY) | 147.00 | 79.3600 | 11,665.92 | 76.6988 | 11,274.72 | 391.20 | 2.2681 | 264.60 |
| | | | 61.65 | | | | | |
| BLACK KNIGHT, INC. CMN (BKI) | 53.00 | 51.9500 | 2,753.35 | 53.4525 | 2,832.98 | (79.63) | | |
| BOEING COMPANY CMN (BA) | 5.00 | 371.9000 | 1,859.50 | 331.3080 | 1,656.54 | 202.96 | 1.8392 | 34.20 |
| BOSTON SCIENTIFIC CORP. COMMON STOCK (BSX) | 425.00 | 38.5000 | 16,362.50 | 32.0025 | 13,601.07 | 2,761.43 | | |
| BRISTOL-MYERS SQUIBB COMPANY CMN (BMY) | 586.00 | 62.0800 | 36,378.88 | 55.6281 | 32,598.04 | 3,780.84 | 2.5773 | 937.60 |
| BROADRIDGE FINANCIAL SOLUTIONS IN CMN (BR) | 32.00 | 131.9500 | 4,222.40 | 132.6525 | 4,244.88 | (22.48) | 1.4703 | 62.08 |
| BROWN FORMAN CORP CL B CMN CLASS B (BFB) | 89.00 | 50.5500 | 4,498.95 | 48.8249 | 4,345.42 | 153.53 | 1.2502 | 56.25 |
| | | | 16.91 | | | | | |
| BUNGE LIMITED. ORD CMN (BG) | 184.00 | 68.7100 | 12,642.64 | 69.8371 | 12,850.02 | (207.38) | 2.9108 | 368.00 |
| C.H. ROBINSON WORLDWIDE, INC. CMN (CHRW) | 62.00 | 97.9200 | 6,071.04 | 84.7827 | 5,256.53 | 814.51 | 1.8791 | 114.08 |
| CA, INC. CMN (CA) | 204.00 | 44.1500 | 9,006.60 | 36.1088 | 7,366.19 | 1,640.41 | 2.3103 | 208.08 |
| CABOT OIL & GAS CORPORATION CMN (COG) | 197.00 | 22.5200 | 4,436.44 | 23.3803 | 4,605.91 | (169.47) | 1.0657 | 47.28 |
| CADENCE DESIGN SYSTEMS INC CMN (CDNS) | 104.00 | 45.3200 | 4,713.28 | 43.4995 | 4,523.95 | 189.33 | | |
| CAMPBELL SOUP CO CMN (CPB) | 132.00 | 36.6300 | 4,835.16 | 41.1726 | 5,434.78 | (599.62) | 3.8220 | 184.80 |
| CARDINAL HEALTH, INC. CMN (CAH) | 207.00 | 54.0000 | 11,178.00 | 53.1739 | 11,006.99 | 171.01 | 3.5281 | 394.38 |
| | | | 98.59 | | | | | |
| CARMAX, INC. CMN (KMX) | 111.00 | 74.6700 | 8,288.37 | 78.1725 | 8,677.15 | (388.78) | | |
| CARNIVAL CORPORATION CMN (CCL) | 474.00 | 63.7700 | 30,226.98 | 60.2523 | 28,559.59 | 1,667.39 | 3.1363 | 948.00 |
| CBOE GLOBAL MARKETS, INC CMN (CBOE) | 54.00 | 95.9600 | 5,181.84 | 106.7693 | 5,765.54 | (583.70) | 1.2922 | 66.96 |
| CBS CORPORATION CMN CLASS B (CBS) | 205.00 | 57.4500 | 11,777.25 | 55.8454 | 11,448.31 | 328.94 | 1.2533 | 147.60 |
| | | | 61.56 | | | | | |
| CDW CORPORATION CMN (CDW) | 78.00 | 88.9200 | 6,935.76 | 89.0826 | 6,948.44 | (12.68) | 0.9447 | 65.52 |
| CENTENE CORPORATION CMN (CNC) | 74.00 | 144.7800 | 10,713.72 | 123.3526 | 9,128.09 | 1,585.63 | | |
| CENTERPOINT ENERGY, INC CMN (CNP) | 272.00 | 27.6500 | 7,520.80 | 27.5005 | 7,480.14 | 40.66 | 4.0145 | 301.92 |
| CERNER CORPORATION CMN (CERN) | 102.00 | 64.4100 | 6,569.82 | 59.6694 | 6,086.28 | 483.54 | | |
| CHARTER COMMUNICATIONS, INC. CMN (CHTR) | 106.00 | 325.8800 | 34,543.28 | 298.9417 | 31,687.82 | 2,855.46 | | |
| CHEVRON CORPORATION CMN (CVX) | 1,440.00 | 122.2800 | 176,083.20 | 110.6286 | 159,305.14 | 16,778.06 | 3.6637 | 6,451.20 |
| CHIPOTLE MEXICAN GRILL, INC. CMN (CMG) | 6.00 | 454.5200 | 2,727.12 | 461.5533 | 2,769.32 | (42.20) | | |



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Statement Detail

WWP LTST - GIVI US Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI US) | | | | | | | | |
| CHURCH & DWIGHT CO., INC. CMN (CHD) | 117.00 | 59.3700 | 6,946.29 | 51.7685 | 6,056.91 | 889.38 | 1.4654 | 101.79 |
| CIGNA CORPORATION CMN (CI) | 148.00 | 208.2500 | 30,821.00 | 175.9372 | 26,038.70 | 4,782.30 | 0.0192 | 5.92 |
| CIMAREX ENERGY CO. CMN (XEC) | 55.00 | 92.9400 | 5,111.70 | 92.3425 | 5,078.84 | 32.86 | 0.7747 | 39.60 |
| CINCINNATI FINANCIAL CRP CMN (CINF) | 129.00 | 76.8100 | 9,908.49 | 69.5404 | 8,970.71 | 937.78 | 2.7601 | 273.48 |
| | | | 54.59 | | | | | |
| CINTAS CORPORATION CMN (CTAS) | 29.00 | 197.8100 | 5,736.49 | 186.5214 | 5,409.12 | 327.37 | 0.8190 | 46.98 |
| CISCO SYSTEMS, INC. CMN (CSCO) | 2,933.00 | 48.6500 | 142,690.45 | 42.7812 | 125,477.39 | 17,213.06 | 2.7133 | 3,871.56 |
| CITRIX SYSTEMS INC CMN (CTXS) | 64.00 | 111.1600 | 7,114.24 | 110.3625 | 7,063.20 | 51.04 | | |
| CLOROX CO (THE) (DELAWARE) CMN (CLX) | 22.00 | 150.4100 | 3,309.02 | 131.2368 | 2,887.21 | 421.81 | 2.5530 | 84.48 |
| CME GROUP INC. CMN CLASS A (CME) | 184.00 | 170.2100 | 31,318.64 | 166.3785 | 30,613.65 | 704.99 | 1.6450 | 515.20 |
| CMS ENERGY CORPORATION CMN (CMS) | 153.00 | 49.0000 | 7,497.00 | 46.5576 | 7,123.31 | 373.69 | 2.9184 | 218.79 |
| CNA FINCL.CORP. CMN (CNA) | 37.00 | 45.6500 | 1,689.05 | 45.6624 | 1,689.51 | (0.46) | 3.0668 | 51.80 |
| COCA-COLA COMPANY (THE) CMN (KO) | 1,393.00 | 46.1900 | 64,342.67 | 41.6536 | 58,023.48 | 6,319.19 | 3.3774 | 2,173.08 |
| | | | 574.86 | | | | | |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH) | 396.00 | 77.1500 | 30,551.40 | 78.3421 | 31,023.49 | (472.09) | 0.9721 | 297.00 |
| COMCAST CORPORATION CMN CLASS A VOTING (CMCSA) | 3,284.00 | 35.4100 | 116,286.44 | 25.0558 | 82,283.20 | 34,003.24 | 2.1463 | 2,495.84 |
| CONAGRA BRANDS INC CMN (CAG) | 241.00 | 33.9700 | 8,186.77 | 38.0386 | 9,167.31 | (980.54) | 2.5022 | 204.85 |
| CONSOLIDATED EDISON INC CMN (ED) | 258.00 | 76.1900 | 19,657.02 | 77.5575 | 20,009.83 | (352.81) | 3.7538 | 737.88 |
| CONSTELLATION BRANDS INC CMN CLASS A (STZ) | 121.00 | 215.6200 | 26,090.02 | 227.3983 | 27,515.19 | (1,425.17) | 1.3728 | 358.16 |
| COOPER COMPANIES INC (NEW) CMN (COO) | 21.00 | 277.1500 | 5,820.15 | 234.8648 | 4,932.16 | 887.99 | 0.0216 | 1.26 |
| COPART INC CMN (CPRT) | 68.00 | 51.5300 | 3,504.04 | 52.5825 | 3,575.61 | (71.57) | | |
| COSTCO WHOLESALE CORPORATION CMN (COST) | 140.00 | 234.8800 | 32,883.20 | 209.9743 | 29,396.40 | 3,486.80 | 0.9707 | 319.20 |
| COTY, INC. CMN CLASS A (COTY) | 634.00 | 12.5600 | 7,963.04 | 13.8647 | 8,790.25 | (827.21) | 3.9809 | 317.00 |
| CVS HEALTH CORP CMN (CVS) | 755.00 | 78.7200 | 59,433.60 | 69.3594 | 52,366.36 | 7,067.24 | 2.5407 | 1,510.00 |
| D.R. HORTON, INC. CMN (DHI) | 354.00 | 42.1800 | 14,931.72 | 42.4125 | 15,014.03 | (82.31) | 1.1854 | 177.00 |



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Statement Detail

WWP LTST - GIVI US Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI US) | | | | | | | | |
| DANAHER CORPORATION CMN (DHR) | 262.00 | 108.6600 | 28,468.92 41.92 | 99.0873 | 25,960.86 | 2,508.06 | 0.5890 | 167.68 |
| DARDEN RESTAURANTS, INC. CMN (DRI) | 51.00 | 111.1900 | 5,670.69 | 107.8425 | 5,499.97 | 170.72 | 2.6981 | 153.00 |
| DAVITA INC CMN (DVA) | 79.00 | 71.6300 | 5,658.77 | 71.4280 | 5,642.81 | 15.96 | | |
| DEERE & COMPANY CMN (DE) | 216.00 | 150.3300 | 32,471.28 149.04 | 142.4845 | 30,776.66 | 1,694.62 | 1.8360 | 596.16 |
| DELL TECHNOLOGIES INC CMN (DVMT) | 167.00 | 97.1200 | 16,219.04 | 86.3404 | 14,418.84 | 1,800.20 | | |
| DENTSPLY SIRONA INC CMN (XRAY) | 161.00 | 37.7400 | 6,076.14 14.09 | 44.2308 | 7,121.16 | (1,045.02) | | |
| DEXCOM, INC. CMN (DXCM) | 2.00 | 143.0400 | 286.08 | 139.5000 | 279.00 | 7.08 | | |
| DOLLAR GENERAL CORPORATION CMN (DG) | 175.00 | 109.3000 | 19,127.50 | 101.2566 | 17,719.90 | 1,407.60 | 1.0613 | 203.00 |
| DOLLAR TREE STORES, INC. CMN (DLTR) | 212.00 | 81.5500 | 17,288.60 | 85.1099 | 18,043.30 | (754.70) | | |
| DOMINION ENERGY INC CMN (D) | 358.00 | 70.2800 | 25,160.24 | 69.5786 | 24,909.15 | 251.09 | 4.7524 | 1,195.72 |
| DTE ENERGY COMPANY CMN (DTE) | 121.00 | 109.1300 | 13,204.73 106.78 | 103.3998 | 12,511.37 | 693.36 | 3.2347 | 427.13 |
| DUKE ENERGY CORPORATION CMN (DUK) | 636.00 | 80.0200 | 50,892.72 | 73.3978 | 46,680.99 | 4,211.73 | 3.8240 | 1,946.16 |
| EASTMAN CHEMICAL COMPANY CMN (EMN) | 123.00 | 95.7200 | 11,773.56 55.44 | 100.1328 | 12,316.33 | (542.77) | 2.3402 | 275.52 |
| EBAY INC. CMN (EBAY) | 723.00 | 33.0200 | 23,873.46 | 36.4585 | 26,359.52 | (2,486.06) | | |
| ECOLAB INC. CMN (ECL) | 96.00 | 156.7800 | 15,050.88 38.54 | 138.9625 | 13,340.40 | 1,710.48 | 1.0461 | 157.44 |
| EDISON INTERNATIONAL CMN (EIX) | 271.00 | 67.6800 | 18,341.28 163.96 | 62.6701 | 16,983.61 | 1,357.67 | 3.5757 | 655.82 |
| EDWARDS LIFESCIENCES CORPORATI CMN (EW) | 52.00 | 174.1000 | 9,053.20 | 149.9638 | 7,798.12 | 1,255.08 | | |
| ELECTRONIC ARTS CMN (EA) | 120.00 | 120.4900 | 14,458.80 | 140.3834 | 16,846.01 | (2,387.21) | | |
| ELI LILLY & CO CMN (LLY) | 285.00 | 107.3100 | 30,583.35 | 85.0926 | 24,251.40 | 6,331.95 | 2.0967 | 641.25 |
| EMERSON ELECTRIC CO. CMN (EMR) | 265.00 | 76.5800 | 20,293.70 | 69.1647 | 18,328.64 | 1,965.06 | 2.5333 | 514.10 |
| ENTERGY CORPORATION CMN (ETR) | 136.00 | 81.1300 | 11,033.68 | 80.9316 | 11,006.70 | 26.98 | 4.3880 | 484.16 |
| EQUIFAX INC. CMN (EFX) | 57.00 | 130.5700 | 7,442.49 | 124.5911 | 7,101.69 | 340.80 | 1.1948 | 88.92 |
| ESTEE LAUDER COS INC CL-A CMN CLASS A (EL) | 121.00 | 145.3200 | 17,583.72 | 146.4102 | 17,715.63 | (131.91) | 1.0460 | 183.92 |



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Statement Detail

WWP LTST - GIVI US Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|---|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI US) | | | | | | | | |
| EVEREST RE GROUP LTD CMN (RE) | 61.00 | 228.4700 | 13,936.67 | 230.2589 | 14,045.79 | (109.12) | 2.2760 | 317.20 |
| EVERGY, INC. CMN (EVRG) | 104.00 | 54.9200 | 5,711.68 | 55.8725 | 5,810.74 | (99.06) | | |
| EVERSOURCE ENERGY CMN (ES) | 251.00 | 61.4400 | 15,421.44 | 57.8987 | 14,532.58 | 888.86 | | |
| EXELON CORPORATION CMN (EXC) | 916.00 | 43.6600 | 39,992.56 | 42.0325 | 38,501.78 | 1,490.78 | 3.1608 | 1,264.08 |
| EXPEDIA GROUP INC CMN (EXPE) | 67.00 | 130.4800 | 8,742.16 | 121.8957 | 8,167.01 | 575.15 | | |
| EXPEDITORS INTERNATIONAL OF WA CMN (EXPD) | 76.00 | 73.5300 | 5,588.28 | 72.6703 | 5,522.94 | 65.34 | 1.2240 | 68.40 |
| EXPRESS SCRIPTS HOLDING COMPAN CMN (ESRX) | 429.00 | 95.0100 | 40,759.29 | 77.8200 | 33,384.76 | 7,374.53 | | |
| EXXON MOBIL CORPORATION CMN (XOM) | 2,894.00 | 85.0200 | 246,047.88 | 77.5462 | 224,418.60 | 21,629.28 | 3.8579 | 9,492.32 |
| F5 NETWORKS, INC. CMN (FFIV) | 36.00 | 199.4200 | 7,179.12 | 172.4822 | 6,209.36 | 969.76 | | |
| FACEBOOK, INC. CMN CLASS A (FB) | 1,019.00 | 164.4600 | 167,584.74 | 198.7361 | 202,512.10 | (34,927.36) | | |
| FASTENAL COMPANY CMN (FAST) | 110.00 | 58.0200 | 6,382.20 | 43.8390 | 4,822.29 | 1,559.91 | 2.7577 | 176.00 |
| FEDEX CORPORATION CMN (FDX) | 195.00 | 240.7900 | 46,954.05 | 238.4629 | 46,500.26 | 453.79 | 1.0798 | 507.00 |
| | | | 100.10 | | | | | |
| FIDELITY NATIONAL FINANCIAL, I CMN (FNF) | 214.00 | 39.3500 | 8,420.90 | 36.9874 | 7,915.30 | 505.60 | 3.0496 | 256.80 |
| FIDELITY NATL INFO SVCS INC CMN (FIS) | 202.00 | 109.0700 | 22,032.14 | 106.4082 | 21,494.45 | 537.69 | 1.1736 | 258.56 |
| FIRST REPUBLIC BANK CMN SERIES (FRC) | 102.00 | 96.0000 | 9,792.00 | 98.5132 | 10,048.35 | (256.35) | 0.7500 | 73.44 |
| FIRSTENERGY CORP. CMN (FE) | 205.00 | 37.1700 | 7,619.85 | 36.0825 | 7,396.92 | 222.93 | 3.8741 | 295.20 |
| FISERV, INC. CMN (FISV) | 192.00 | 82.3800 | 15,816.96 | 74.1578 | 14,238.30 | 1,578.66 | | |
| FORD MOTOR COMPANY CMN (F) | 6,279.00 | 9.2500 | 58,080.75 | 9.8525 | 61,863.85 | (3,783.10) | 6.4865 | 3,767.40 |
| FORTIVE CORPORATION CMN (FTV) | 141.00 | 84.2000 | 11,872.20 | 76.3396 | 10,763.89 | 1,108.31 | 0.3325 | 39.48 |
| FORTUNE BRANDS HOME & SECURITY CMN (FBHS) | 127.00 | 52.3600 | 6,649.72 | 54.7057 | 6,947.62 | (297.90) | 1.5279 | 101.60 |
| GAP INC CMN (GPS) | 165.00 | 28.8500 | 4,760.25 | 32.3522 | 5,338.11 | (577.86) | 3.3622 | 160.05 |
| GARTNER, INC. CMN (IT) | 25.00 | 158.5000 | 3,962.50 | 154.4684 | 3,861.71 | 100.79 | | |
| GENERAL DYNAMICS CORP. CMN (GD) | 174.00 | 204.7200 | 35,621.28 | 192.9382 | 33,571.24 | 2,050.04 | 1.8171 | 647.28 |
| GENERAL ELECTRIC CO CMN (GE) | 8,135.00 | 11.2900 | 91,844.15 | 13.7253 | 111,655.64 | (19,811.49) | 4.2516 | 3,904.80 |
| | | | 961.56 | | | | | |



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Statement Detail

WWP LTST - GIVI US Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI US) | | | | | | | | |
| GENERAL MILLS INC CMN (GIS) | 372.00 | 42.9200 | 15,966.24 | 50.2043 | 18,676.01 | (2,709.77) | 4.5666 | 729.12 |
| GENUINE PARTS CO. CMN (GPC) | 80.00 | 99.4000 | 7,952.00 | 92.4911 | 7,399.29 | 552.71 | 2.8974 | 230.40 |
| | | | 57.60 | | | | | |
| GILEAD SCIENCES CMN (GILD) | 689.00 | 77.2100 | 53,197.69 | 70.3424 | 48,465.93 | 4,731.76 | 2.9530 | 1,570.92 |
| GLOBAL PAYMENTS INC. CMN (GPN) | 74.00 | 127.4000 | 9,427.60 | 113.3847 | 8,390.47 | 1,037.13 | 0.0314 | 2.96 |
| GRUBHUB INC CMN (GRUB) | 16.00 | 138.6200 | 2,217.92 | 135.7525 | 2,172.04 | 45.88 | | |
| HARLEY-DAVIDSON INC CMN (HOG) | 126.00 | 45.3000 | 5,707.80 | 41.7844 | 5,264.84 | 442.96 | 3.2671 | 186.48 |
| HARRIS CORP CMN (HRS) | 57.00 | 169.2100 | 9,644.97 | 145.7365 | 8,306.98 | 1,337.99 | 1.6193 | 156.18 |
| HARTFORD FINANCIAL SRVCS GROUP CMN (HIG) | 406.00 | 49.9600 | 20,283.76 | 51.5670 | 20,936.19 | (652.43) | 2.4019 | 487.20 |
| | | | 126.90 | | | | | |
| HASBRO, INC. CMN (HAS) | 55.00 | 105.1200 | 5,781.60 | 93.6540 | 5,150.97 | 630.63 | 2.3973 | 138.60 |
| HENRY SCHEIN INC COMMON STOCK (HSIC) | 74.00 | 85.0300 | 6,292.22 | 74.7138 | 5,528.82 | 763.40 | | |
| HILTON WORLDWIDE HOLDINGS INC. CMN (HLT) | 103.00 | 80.7800 | 8,320.34 | 80.9625 | 8,339.14 | (18.80) | 0.7428 | 61.80 |
| HOLLYFRONTIER CORP CMN (HFC) | 109.00 | 69.9000 | 7,619.10 | 66.8825 | 7,290.19 | 328.91 | 1.8884 | 143.88 |
| HOLOGIC INCORPORATED CMN (HOLX) | 133.00 | 40.9800 | 5,450.34 | 39.7774 | 5,290.40 | 159.94 | | |
| HONEYWELL INTL INC CMN (HON) | 364.00 | 166.4000 | 60,569.60 | 144.7164 | 52,676.76 | 7,892.84 | 1.9712 | 1,193.92 |
| HORMEL FOODS CORPORATION CMN (HRL) | 160.00 | 39.4000 | 6,304.00 | 37.0670 | 5,930.72 | 373.28 | 1.9036 | 120.00 |
| HUMANA INC. CMN (HUM) | 54.00 | 338.5200 | 18,280.08 | 296.7881 | 16,026.56 | 2,253.52 | 0.5908 | 108.00 |
| | | | 27.00 | | | | | |
| HYATT HOTELS CORPORATION CMN CLASS A (H) | 59.00 | 79.5900 | 4,695.81 | 77.9325 | 4,598.02 | 97.79 | 0.7539 | 35.40 |
| IHS MARKIT LTD CMN (INFO) | 261.00 | 53.9600 | 14,083.56 | 52.4650 | 13,693.36 | 390.20 | | |
| ILLINOIS TOOL WORKS CMN (ITW) | 152.00 | 141.1200 | 21,450.24 | 132.2621 | 20,103.84 | 1,346.40 | 2.8345 | 608.00 |
| | | | 152.00 | | | | | |
| INGREDION INC CMN (INGR) | 67.00 | 104.9600 | 7,032.32 | 108.1304 | 7,244.74 | (212.42) | 2.3819 | 167.50 |
| | | | 41.88 | | | | | |
| INTEL CORPORATION CMN (INTC) | 3,618.00 | 47.2900 | 171,095.22 | 49.1529 | 177,835.26 | (6,740.04) | 2.5375 | 4,341.60 |
| INTERCONTINENTAL EXCHANGE INC CMN (ICE) | 358.00 | 74.8900 | 26,810.62 | 74.5174 | 26,677.24 | 133.38 | | |
| INTERNATIONAL PAPER CO. CMN (IP) | 334.00 | 49.1500 | 16,416.10 | 54.1225 | 18,076.92 | (1,660.82) | 3.8657 | 634.60 |
| INTERPUBLIC GROUP COS CMN (IPG) | 241.00 | 22.8700 | 5,511.67 | 23.6293 | 5,694.65 | (182.98) | 3.6729 | 202.44 |
| INTL BUSINESS MACHINES CORP CMN (IBM) | 708.00 | 151.2100 | 107,056.68 | 140.8086 | 99,692.51 | 7,364.17 | 4.1532 | 4,446.24 |



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Statement Detail

WWP LTST - GIVI US Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI US) | | | | | | | | |
| INTL.FLAVORS & FRAGRANCE CMN (IFF) | 38.00 | 139.1200 | 5,286.56 24.09 | 125.5447 | 4,770.70 | 515.86 | 2.0989 | 110.96 |
| INTUIT INC CMN (INTU) | 35.00 | 227.4000 | 7,959.00 | 202.1126 | 7,073.94 | 885.06 | 0.8267 | 65.80 |
| INTUITIVE SURGICAL, INC. CMN (ISRG) | 17.00 | 574.0000 | 9,758.00 | 482.7829 | 8,207.31 | 1,550.69 | | |
| IQVIA HOLDINGS INC CMN (IQV) | 67.00 | 129.7400 | 8,692.58 | 100.5772 | 6,738.67 | 1,953.91 | | |
| J B HUNT TRANS SVCS INC CMN (JBHT) | 46.00 | 118.9400 | 5,471.24 | 121.8648 | 5,605.78 | (134.54) | 0.8071 | 44.16 |
| J. M. SMUCKER COMPANY (THE) CMN (SJM) | 146.00 | 102.6100 | 14,981.06 | 109.4773 | 15,983.69 | (1,002.63) | 3.3135 | 496.40 |
| JACK HENRY & ASSOC INC CMN (JKHY) | 14.00 | 160.0800 | 2,241.12 | 159.2129 | 2,228.98 | 12.14 | 0.9245 | 20.72 |
| JEFFERIES FINANCIAL GROUP INC CMN (JEF) | 500.00 | 21.9600 | 10,980.00 | 23.5225 | 11,761.25 | (781.25) | | |
| JOHNSON & JOHNSON CMN (JNJ) | 1,099.00 | 138.1700 | 151,848.83 | 112.1898 | 123,296.59 | 28,552.24 | 2.6055 | 3,956.40 |
| JUNIPER NETWORKS, INC. CMN (JNPR) | 310.00 | 29.9700 | 9,290.70 | 26.5851 | 8,241.38 | 1,049.32 | 2.4024 | 223.20 |
| KANSAS CITY SOUTHERN CMN (KSU) | 80.00 | 113.2800 | 9,062.40 29.88 | 105.7241 | 8,457.93 | 604.47 | 1.2712 | 115.20 |
| KELLOGG COMPANY CMN (K) | 105.00 | 70.0200 | 7,352.10 | 69.0303 | 7,248.18 | 103.92 | 3.1991 | 235.20 |
| KEURIG DR PEPPER INC CMN (KDP) | 92.00 | 23.1700 | 2,131.64 | 40.0136 | 3,681.25 | (1,549.61) | | |
| KIMBERLY-CLARK CORPORATION CMN (KMB) | 35.00 | 113.6400 | 3,977.40 35.00 | 103.4954 | 3,622.34 | 355.06 | 3.5199 | 140.00 |
| KLA-TENCOR CORPORATION CMN (KLAC) | 76.00 | 101.7100 | 7,729.96 | 104.4325 | 7,936.87 | (206.91) | 2.9496 | 228.00 |
| KOHL'S CORP (WISCONSIN) CMN (KSS) | 126.00 | 74.5500 | 9,393.30 | 74.3733 | 9,371.03 | 22.27 | 3.2730 | 307.44 |
| KROGER COMPANY CMN (KR) | 706.00 | 29.1100 | 20,551.66 | 28.9597 | 20,445.56 | 106.10 | 1.9237 | 395.36 |
| L3 TECHNOLOGIES INC CMN (LLL) | 52.00 | 212.6200 | 11,056.24 | 128.1960 | 6,666.19 | 4,390.05 | | |
| LABORATORY CORPORATION OF AMER CMN (LH) | 57.00 | 173.6800 | 9,899.76 | 183.0263 | 10,432.50 | (532.74) | | |
| LIBERTY BROADBAND CORP CMN CLASS A (LBRDA) | 16.00 | 84.3300 | 1,349.28 | 75.7125 | 1,211.40 | 137.88 | | |
| LIBERTY BROADBAND CORP CMN CLASS C (LBRDK) | 102.00 | 84.3000 | 8,598.60 | 48.8836 | 4,986.13 | 3,612.47 | | |
| LIBERTY MEDIA CORPORATION SERIES A LIBERTY SIRIUSXM CMN (LSXMA) | 76.00 | 43.4400 | 3,301.44 | 45.4025 | 3,450.59 | (149.15) | | |



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WWP LTST - GIVI US Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI US) | | | | | | | | |
| LIBERTY MEDIA CORPORATION SERIES C LIBERTY SIRIUSXM CMN (LSXMK) | 148.00 | 43.4500 | 6,430.60 | 27.4088 | 4,056.50 | 2,374.10 | | |
| LKQ CORPORATION CMN (LKQ) | 258.00 | 31.6700 | 8,170.86 | 32.3925 | 8,357.27 | (186.41) | | |
| LOEWS CORPORATION CMN (L) | 404.00 | 50.2300 | 20,292.92 | 49.0459 | 19,814.55 | 478.37 | 0.4977 | 101.00 |
| LOWES COMPANIES INC CMN (LOW) | 317.00 | 114.8200 | 36,397.94 | 73.4600 | 23,286.82 | 13,111.12 | 1.6722 | 608.64 |
| LULULEMON ATHLETICA INC. CMN (LULU) | 29.00 | 162.4900 | 4,712.21 | 126.7924 | 3,676.98 | 1,035.23 | | |
| M&T BANK CORPORATION CMN (MTB) | 136.00 | 164.5400 | 22,377.44 | 170.6699 | 23,211.10 | (833.66) | 2.4310 | 544.00 |
| MACY'S INC. CMN (M) | 308.00 | 34.7300 | 10,696.84 | 37.6884 | 11,608.04 | (911.20) | 4.3478 | 465.08 |
| | | | 104.57 | | | | | |
| MARKEL CORPORATION CMN (MKL) | 10.00 | 1,188.4900 | 11,884.90 | 918.7420 | 9,187.42 | 2,697.48 | | |
| MARRIOTT INTERNATIONAL, INC CMN CLASS A (MAR) | 121.00 | 132.0300 | 15,975.63 | 130.9025 | 15,839.20 | 136.43 | 1.2421 | 198.44 |
| MARSH & MCLENNAN CO INC CMN (MMC) | 223.00 | 82.7200 | 18,446.56 | 81.8687 | 18,256.72 | 189.84 | 2.0068 | 370.18 |
| MARTIN MARIETTA MATERIALS, INC CMN (MLM) | 40.00 | 181.9500 | 7,278.00 | 192.1825 | 7,687.30 | (409.30) | 1.0552 | 76.80 |
| MASTERCARD INCORPORATED CMN CLASS A (MA) | 154.00 | 222.6100 | 34,281.94 | 104.1945 | 16,045.95 | 18,235.99 | 0.4492 | 154.00 |
| MAXIM INTEGRATED PRODUCTS INC CMN (MXIM) | 110.00 | 56.3900 | 6,202.90 | 59.3695 | 6,530.65 | (327.75) | 3.2630 | 202.40 |
| MCCORMICK & CO NON VTG SHRS CMN (MKC) | 62.00 | 131.7500 | 8,168.50 | 106.8005 | 6,621.63 | 1,546.87 | 1.5787 | 128.96 |
| MCKESSON CORPORATION CMN (MCK) | 150.00 | 132.6500 | 19,897.50 | 144.0174 | 21,602.61 | (1,705.11) | 1.1760 | 234.00 |
| | | | 56.94 | | | | | |
| MERCK & CO., INC. CMN (MRK) | 1,081.00 | 70.9400 | 76,686.14 | 58.0519 | 62,754.08 | 13,932.06 | 2.7065 | 2,075.52 |
| | | | 687.84 | | | | | |
| METTLER-TOLEDO INTL CMN (MTD) | 6.00 | 608.9800 | 3,653.88 | 574.6983 | 3,448.19 | 205.69 | | |
| MICHAEL KORS HOLDINGS LIMITED CMN (KORS) | 107.00 | 68.5600 | 7,335.92 | 68.2239 | 7,299.96 | 35.96 | | |
| MICROSOFT CORPORATION CMN (MSFT) | 2,527.00 | 114.3700 | 289,012.99 | 99.6390 | 251,787.69 | 37,225.30 | 1.6088 | 4,649.68 |
| MOHAWK INDUSTRIES INC COMMON STOCK (MHK) | 60.00 | 175.3500 | 10,521.00 | 186.6025 | 11,196.15 | (675.15) | | |
| MOLSON COORS BREWING CO CMN CLASS B (TAP) | 277.00 | 61.5000 | 17,035.50 | 67.5296 | 18,705.69 | (1,670.19) | 2.6667 | 454.28 |
| MONDELEZ INTERNATIONAL, INC. CMN (MDLZ) | 1,225.00 | 42.9600 | 52,626.00 | 41.3521 | 50,656.34 | 1,969.66 | 1.2104 | 637.00 |
| | | | 318.50 | | | | | |
| MONSTER BEVERAGE CORPORATION CMN (MNST) | 143.00 | 58.2800 | 8,334.04 | 56.6590 | 8,102.24 | 231.80 | | |
| MSCI INC. CMN (MSCI) | 13.00 | 177.4100 | 2,306.33 | 166.4331 | 2,163.63 | 142.70 | 1.3077 | 30.16 |
| NASDAQ INC. CMN (NDAQ) | 75.00 | 85.8000 | 6,435.00 | 91.6444 | 6,873.33 | (438.33) | 2.0513 | 132.00 |



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WWP LTST - GIVI US Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI US) | | | | | | | | |
| NEWELL BRANDS INC CMN (NWL) | 764.00 | 20.3000 | 15,509.20 | 25.4617 | 19,452.75 | (3,943.55) | 4.5320 | 702.88 |
| NEWMONT MINING CORPORATION CMN (NEM) | 484.00 | 30.2000 | 14,616.80 | 35.6562 | 17,257.62 | (2,640.82) | 1.8543 | 271.04 |
| NEWS CORPORATION CMN CLASS A (NWSA) | 418.00 | 13.1900 | 5,513.42 | 12.8125 | 5,355.63 | 157.79 | 1.5163 | 83.60 |
| NEWS CORPORATION CMN CLASS B (NWS) | 100.00 | 13.6000 | 1,360.00 | 13.2025 | 1,320.25 | 39.75 | 1.4706 | 20.00 |
| NEXTERA ENERGY, INC. CMN (NEE) | 245.00 | 167.6000 | 41,062.00 | 166.9875 | 40,911.93 | 150.07 | 1.5752 | 646.80 |
| NIKE CLASS-B CMN CLASS B (NKE) | 525.00 | 84.7200 | 44,478.00 | 72.4937 | 38,059.20 | 6,418.80 | 0.9443 | 420.00 |
| | | | 108.80 | | | | | |
| NISOURCE INC. CMN (NI) | 215.00 | 24.9200 | 5,357.80 | 25.5958 | 5,503.09 | (145.29) | 3.1300 | 167.70 |
| NORDSTROM, INC. CMN (JWN) | 54.00 | 59.8100 | 3,229.74 | 51.6628 | 2,789.79 | 439.95 | 2.4745 | 79.92 |
| NORFOLK SOUTHERN CORP CMN (NSC) | 186.00 | 180.5000 | 33,573.00 | 150.9473 | 28,076.19 | 5,496.81 | 1.7729 | 595.20 |
| NORTHROP GRUMMAN CORP CMN (NOC) | 107.00 | 317.3700 | 33,958.59 | 308.4785 | 33,007.20 | 951.39 | 1.5124 | 513.60 |
| NORWEGIAN CRUISE LINE HLDG LTD CMN (NCLH) | 208.00 | 57.4300 | 11,945.44 | 57.8825 | 12,039.56 | (94.12) | | |
| O'REILLY AUTOMOTIVE, INC. CMN (ORLY) | 15.00 | 347.3200 | 5,209.80 | 280.0867 | 4,201.30 | 1,008.50 | | |
| OCCIDENTAL PETROLEUM CORP CMN (OXY) | 368.00 | 82.1700 | 30,238.56 | 68.5279 | 25,218.25 | 5,020.31 | 3.7970 | 1,148.16 |
| | | | 215.28 | | | | | |
| OGE ENERGY CORP (HOLDING CO) CMN (OGE) | 151.00 | 36.3200 | 5,484.32 | 35.0599 | 5,294.05 | 190.27 | 4.0198 | 220.46 |
| OLD DOMINION FGHT LINES INC CMN (ODFL) | 36.00 | 161.2600 | 5,805.36 | 156.7725 | 5,643.81 | 161.55 | 0.3225 | 18.72 |
| OMNICOM GROUP CMN (OMC) | 149.00 | 68.0200 | 10,134.98 | 74.9366 | 11,165.55 | (1,030.57) | 3.5284 | 357.60 |
| | | | 84.00 | | | | | |
| ORACLE CORPORATION CMN (ORCL) | 2,019.00 | 51.5600 | 104,099.64 | 48.7691 | 98,464.79 | 5,634.85 | 1.4740 | 1,534.44 |
| P G & E CORPORATION CMN (PCG) | 577.00 | 46.0100 | 26,547.77 | 42.7218 | 24,650.49 | 1,897.28 | | |
| PACKAGING CORP OF AMERICA COMMON STOCK (PKG) | 59.00 | 109.6900 | 6,471.71 | 115.0966 | 6,790.70 | (318.99) | 2.8808 | 186.44 |
| | | | 33.18 | | | | | |
| PALO ALTO NETWORKS INC. CMN (PANW) | 18.00 | 225.2600 | 4,054.68 | 229.5228 | 4,131.41 | (76.73) | | |
| PAYCHEX, INC. CMN (PAYX) | 106.00 | 73.6500 | 7,806.90 | 69.1009 | 7,324.70 | 482.20 | 3.0414 | 237.44 |
| PEPSICO, INC. CMN (PEP) | 499.00 | 111.8000 | 55,788.20 | 98.6234 | 49,213.06 | 6,575.14 | 3.3184 | 1,851.29 |



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WWP LTST - GIVI US Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI US) | | | | | | | | |
| PFIZER INC. CMN (PFE) | 2,971.00 | 44.0700 | 130,931.97 | 36.3808 | 108,087.40 | 22,844.57 | 3.0860 | 4,040.56 |
| PHILLIPS 66 CMN (PSX) | 298.00 | 112.7200 | 33,590.56 | 111.6625 | 33,275.43 | 315.13 | 2.8389 | 953.60 |
| PINNACLE WEST CAPITAL CORP CMN (PNW) | 94.00 | 79.1800 | 7,442.92 | 80.3464 | 7,552.56 | (109.64) | 3.5110 | 261.32 |
| PNC FINANCIAL SERVICES GROUP, CMN (PNC) | 461.00 | 136.1900 | 62,783.59 | 138.6307 | 63,908.73 | (1,125.14) | 2.7902 | 1,751.80 |
| PPG INDUSTRIES, INC. CMN (PPG) | 132.00 | 109.1300 | 14,405.16 | 107.4406 | 14,182.16 | 223.00 | 1.7594 | 253.44 |
| PPL CORPORATION CMN (PPL) | 568.00 | 29.2600 | 16,619.68 | 28.5933 | 16,240.98 | 378.70 | 5.6049 | 931.52 |
| | | | 210.74 | | | | | |
| PRAXAIR, INC. CMN (PX) | 102.00 | 160.7300 | 16,394.46 | 156.1479 | 15,927.09 | 467.37 | 2.0531 | 336.60 |
| PROCTER & GAMBLE COMPANY (THE) CMN (PG) | 1,526.00 | 83.2300 | 127,008.98 | 79.1048 | 120,713.91 | 6,295.07 | 3.4468 | 4,377.79 |
| PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG) | 377.00 | 52.7900 | 19,901.83 | 44.4928 | 16,773.77 | 3,128.06 | 3.4097 | 678.60 |
| PVH CORP CMN (PVH) | 68.00 | 144.4000 | 9,819.20 | 141.6225 | 9,630.33 | 188.87 | 0.1039 | 10.20 |
| QORVO, INC. CMN (QRVO) | 125.00 | 76.8900 | 9,611.25 | 78.6225 | 9,827.81 | (216.56) | | |
| QUALCOMM INC CMN (QCOM) | 907.00 | 72.0300 | 65,331.21 | 56.8119 | 51,528.38 | 13,802.83 | 3.4430 | 2,249.36 |
| QUEST DIAGNOSTICS INCORPORATED CMN (DGX) | 71.00 | 107.9100 | 7,661.61 | 111.9438 | 7,948.01 | (286.40) | 1.8534 | 142.00 |
| QURATE RETAIL INC CMN SERIES A (QRTEA) | 609.00 | 22.2100 | 13,525.89 | 21.2432 | 12,937.10 | 588.79 | | |
| RALPH LAUREN CORP CMN CLASS A (RL) | 48.00 | 137.5500 | 6,602.40 | 128.6113 | 6,173.34 | 429.06 | | |
| | | | 30.00 | | | | | |
| RAYTHEON COMPANY CMN (RTN) | 164.00 | 206.6600 | 33,892.24 | 196.0925 | 32,159.17 | 1,733.07 | 1.6791 | 569.08 |
| REGENERON PHARMACEUTICAL INC CMN (REGN) | 28.00 | 404.0400 | 11,313.12 | 390.2825 | 10,927.91 | 385.21 | | |
| REPUBLIC SERVICES INC CMN (RSG) | 149.00 | 72.6600 | 10,826.34 | 69.1952 | 10,310.09 | 516.25 | 2.0644 | 223.50 |
| | | | 55.88 | | | | | |
| RESMED INC. CMN (RMD) | 33.00 | 115.3400 | 3,806.22 | 106.3827 | 3,510.63 | 295.59 | 1.2832 | 48.84 |
| ROCKWELL COLLINS, INC. CMN (COL) | 105.00 | 140.4700 | 14,749.35 | 135.3459 | 14,211.32 | 538.03 | 0.9397 | 138.60 |
| ROLLINS INC. CMN (ROL) | 16.00 | 60.6900 | 971.04 | 62.5125 | 1,000.20 | (29.16) | 0.9227 | 8.96 |
| ROPER TECHNOLOGIES INC CMN (ROP) | 49.00 | 296.2100 | 14,514.29 | 276.5276 | 13,549.85 | 964.44 | 0.5570 | 80.85 |
| ROSS STORES, INC CMN (ROST) | 158.00 | 99.1000 | 15,657.80 | 86.0857 | 13,601.54 | 2,056.26 | 0.9082 | 142.20 |
| S&P GLOBAL INC. CMN (SPGI) | 18.00 | 195.3900 | 3,517.02 | 203.1922 | 3,657.46 | (140.44) | | |
| SALESFORCE.COM, INC CMN (CRM) | 130.00 | 159.0300 | 20,673.90 | 138.3893 | 17,990.61 | 2,683.29 | | |
| SCANA CORP CMN (SCG) | 0.00 | 38.8900 | 0.00 | | | | 1.2723 | |
| | | | 21.65 | | | | | |



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WWP LTST - GIVI US Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|---|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI US) | | | | | | | | |
| SCHLUMBERGER LTD CMN (SLB) | 629.00 | 60.9200 | 38,318.68 274.50 | 68.0850 | 42,825.45 | (4,506.77) | 3.2830 | 1,258.00 |
| SEI INVESTMENTS COMPANY CMN (SEIC) | 47.00 | 61.1000 | 2,871.70 | 61.7426 | 2,901.90 | (30.20) | 0.9820 | 28.20 |
| SEMPRA ENERGY CMN (SRE) | 155.00 | 113.7500 | 17,631.25 138.73 | 115.6805 | 17,930.48 | (299.23) | 3.1473 | 554.90 |
| SHERWIN-WILLIAMS CO CMN (SHW) | 34.00 | 455.2100 | 15,477.14 | 425.4868 | 14,466.55 | 1,010.59 | 0.7557 | 116.96 |
| SNAP INC. CMN CLASS A (SNAP) | 56.00 | 8.4800 | 474.88 | 9.1425 | 511.98 | (37.10) | | |
| SNAP-ON INC CMN (SNA) | 46.00 | 183.6000 | 8,445.60 | 162.6046 | 7,479.81 | 965.79 | 1.7865 | 150.88 |
| SOUTHWEST AIRLINES CO CMN (LUV) | 451.00 | 62.4500 | 28,164.95 | 51.1350 | 23,061.88 | 5,103.07 | 1.0248 | 288.64 |
| SPRINT CORPORATION CMN (S) | 494.00 | 6.5400 | 3,230.76 | 5.5067 | 2,720.32 | 510.44 | | |
| SS&C TECHNOLOGIES HOLDINGS, IN CMN (SSNC) | 90.00 | 56.8300 | 5,114.70 | 55.0126 | 4,951.13 | 163.57 | 0.5631 | 28.80 |
| STANLEY BLACK & DECKER, INC. CMN (SWK) | 110.00 | 146.4400 | 16,108.40 | 140.7669 | 15,484.36 | 624.04 | | |
| STARBUCKS CORP. CMN (SBUX) | 544.00 | 56.8400 | 30,920.96 | 55.9866 | 30,456.73 | 464.23 | 2.5334 | 783.36 |
| STRYKER CORPORATION CMN (SYK) | 101.00 | 177.6800 | 17,945.68 47.47 | 116.2362 | 11,739.86 | 6,205.82 | 1.0581 | 189.88 |
| SYMANTEC CORPORATION CMN (SYMC) | 428.00 | 21.2800 | 9,107.84 | 20.4757 | 8,763.58 | 344.26 | 1.4098 | 128.40 |
| SYNOPSYS INC. CMN (SNPS) | 74.00 | 98.6100 | 7,297.14 | 86.3164 | 6,387.41 | 909.73 | | |
| SYSCO CORPORATION CMN (SY) | 145.00 | 73.2500 | 10,621.25 | 68.2326 | 9,893.72 | 727.53 | 1.9659 | 208.80 |
| T-MOBILE US, INC. CMN (TMUS) | 197.00 | 70.1800 | 13,825.46 | 60.0952 | 11,838.76 | 1,986.70 | | |
| TAKE TWO INTERACTIVE SOFTWARE INC (TTWO) | 32.00 | 137.9900 | 4,415.68 | 115.9125 | 3,709.20 | 706.48 | | |
| TAPESTRY, INC. CMN (TPR) | 145.00 | 50.2700 | 7,289.15 45.56 | 47.3316 | 6,863.08 | 426.07 | | |
| TARGET CORPORATION CMN (TGT) | 319.00 | 88.2100 | 28,138.99 | 76.2753 | 24,331.82 | 3,807.17 | 2.9022 | 816.64 |
| THE BANK OF NY MELLON CORP CMN (BK) | 942.00 | 50.9900 | 48,032.58 | 53.3925 | 50,295.74 | (2,263.16) | 2.1965 | 1,055.04 |
| THE HERSHEY COMPANY CMN (HSY) | 48.00 | 102.0000 | 4,896.00 | 96.6033 | 4,636.96 | 259.04 | 2.8314 | 138.62 |
| THE KRAFT HEINZ CO CMN (KHC) | 877.00 | 55.1100 | 48,331.47 | 58.1359 | 50,985.16 | (2,653.69) | 4.5364 | 2,192.50 |



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Statement Detail

WWP LTST - GIVI US Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI US) | | | | | | | | |
| THE PROGRESSIVE CORPORATION CMN (PGR) | 324.00 | 71.0400 | 23,016.96 | 60.4804 | 19,595.65 | 3,421.31 | 1.5832 | 364.40 |
| THE SOUTHERN CO. CMN (SO) | 757.00 | 43.6000 | 33,005.20 | 44.0379 | 33,336.72 | (331.52) | 5.5046 | 1,816.80 |
| THE TRAVELERS COMPANIES, INC CMN (TRV) | 286.00 | 129.7100 | 37,097.06 | 123.9344 | 35,445.23 | 1,651.83 | 2.3745 | 880.88 |
| THERMO FISHER SCIENTIFIC INC CMN (TMO) | 143.00 | 244.0800 | 34,903.44 | 142.1599 | 20,328.87 | 14,574.57 | 0.2786 | 97.24 |
| | | | 27.37 | | | | | |
| TIFFANY & CO CMN (TIF) | 47.00 | 128.9700 | 6,061.59 | 132.1411 | 6,210.63 | (149.04) | 1.7058 | 103.40 |
| | | | 20.35 | | | | | |
| TJX COMPANIES INC (NEW) CMN (TJX) | 280.00 | 112.0200 | 31,365.60 | 74.5165 | 20,864.61 | 10,500.99 | 1.3926 | 436.80 |
| TORCHMARK CORPORATION CMN (TMK) | 97.00 | 86.6900 | 8,408.93 | 84.8952 | 8,234.83 | 174.10 | 0.7383 | 62.08 |
| TOTAL SYS SVC INC. CMN (TSS) | 78.00 | 98.7400 | 7,701.72 | 85.9236 | 6,702.04 | 999.68 | 0.5266 | 40.56 |
| | | | 9.10 | | | | | |
| TRACTOR SUPPLY COMPANY CMN (TSCO) | 57.00 | 90.8800 | 5,180.16 | 76.8926 | 4,382.88 | 797.28 | 1.3644 | 70.68 |
| TRANSUNION CMN (TRU) | 67.00 | 73.5800 | 4,929.86 | 74.3325 | 4,980.28 | (50.42) | 0.4077 | 20.10 |
| TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A (FOXA) | 286.00 | 46.3300 | 13,250.38 | 47.6825 | 13,637.20 | (386.82) | | |
| | | | 74.16 | | | | | |
| TWENTY-FIRST CENTURY FOX, INC. CMN CLASS B (FOX) | 117.00 | 45.8200 | 5,360.94 | 47.4225 | 5,548.43 | (187.49) | | |
| | | | 31.14 | | | | | |
| TWITTER, INC. CMN (TWTR) | 160.00 | 28.4600 | 4,553.60 | 14.4250 | 2,308.00 | 2,245.60 | | |
| TYSON FOODS INC CL-A CMN CLASS A (TSN) | 455.00 | 59.5300 | 27,086.15 | 68.8563 | 31,329.63 | (4,243.48) | 2.0158 | 546.00 |
| U.S. BANCORP CMN (USB) | 1,218.00 | 52.8100 | 64,322.58 | 50.5082 | 61,519.00 | 2,803.58 | 2.8025 | 1,802.64 |
| | | | 450.66 | | | | | |
| ULTA BEAUTY INC CMN (ULTA) | 30.00 | 282.1200 | 8,463.60 | 240.2143 | 7,206.43 | 1,257.17 | | |
| UNION PACIFIC CORP. CMN (UNP) | 441.00 | 162.8300 | 71,808.03 | 141.2201 | 62,278.08 | 9,529.95 | 1.9652 | 1,411.20 |
| UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK (UPS) | 40.00 | 116.7500 | 4,670.00 | 114.9228 | 4,596.91 | 73.09 | 3.1178 | 145.60 |
| UNITED TECHNOLOGIES CORPORATIO CMN (UTX) | 470.00 | 139.8100 | 65,710.70 | 113.8390 | 53,504.32 | 12,206.38 | 2.0027 | 1,316.00 |
| UNITEDHEALTH GROUP INCORPORATE CMN (UNH) | 338.00 | 266.0400 | 89,921.52 | 73.2000 | 24,741.60 | 65,179.92 | 1.3532 | 1,216.80 |
| UNIVERSAL HEALTH SVC CL B CMN CLASS B (UHS) | 58.00 | 127.8400 | 7,414.72 | 114.3447 | 6,631.99 | 782.73 | 0.3129 | 23.20 |
| VAIL RESORTS, INC. CMN (MTN) | 10.00 | 274.4200 | 2,744.20 | 282.2430 | 2,822.43 | (78.23) | 2.1427 | 58.80 |
| VALERO ENERGY CORPORATION CMN (VLO) | 293.00 | 113.7500 | 33,328.75 | 110.3716 | 32,338.89 | 989.86 | 2.8132 | 937.60 |



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WWP LTST - GIVI US Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI US) | | | | | | | | |
| VARIAN MEDICAL SYSTEMS INC CMN (VAR) | 30.00 | 111.9300 | 3,357.90 | 117.0207 | 3,510.62 | (152.72) | | |
| VERISK ANALYTICS, INC. CMN (VRSK) | 62.00 | 120.5500 | 7,474.10 | 107.8318 | 6,685.57 | 788.53 | | |
| VERIZON COMMUNICATIONS, INC. CMN (VZ) | 2,575.00 | 53.3900 | 137,479.25 | 49.1464 | 126,552.08 | 10,927.17 | 4.5140 | 6,205.75 |
| VF CORP CMN (VFC) | 106.00 | 93.4500 | 9,905.70 | 81.9847 | 8,690.38 | 1,215.32 | 1.9690 | 195.04 |
| VIACOM INC CMN CLASS A (VIA) | 9.00 | 36.5500 | 328.95 | 34.4033 | 309.63 | 19.32 | 2.1888 | 7.20 |
| VIACOM INC CMN CLASS B (VIAB) | 375.00 | 33.7600 | 12,660.00 | 32.3725 | 12,139.69 | 520.31 | 2.3697 | 300.00 |
| VISA INC. CMN CLASS A (V) | 766.00 | 150.0900 | 114,968.94 | 132.5525 | 101,535.23 | 13,433.71 | 0.5597 | 643.44 |
| VISTRA ENERGY CORP. CMN (VST) | 288.00 | 24.8800 | 7,165.44 | 23.8425 | 6,866.64 | 298.80 | | |
| VMWARE, INC. CMN CLASS A (VMW) | 114.00 | 156.0600 | 17,790.84 | 146.5653 | 16,708.44 | 1,082.40 | | |
| VULCAN MATERIALS CO CMN (VMC) | 74.00 | 111.2000 | 8,228.80 | 115.5526 | 8,550.89 | (322.09) | 1.0072 | 82.88 |
| W.W. GRAINGER INC CMN (GWW) | 21.00 | 357.4100 | 7,505.61 | 307.1329 | 6,449.79 | 1,055.82 | 1.5221 | 114.24 |
| WALGREENS BOOTS ALLIANCE, INC. CMN (WBA) | 849.00 | 72.9000 | 61,892.10 | 66.5116 | 56,468.39 | 5,423.71 | | |
| WALMART INC CMN (WMT) | 971.00 | 93.9100 | 91,186.61 | 85.9736 | 83,480.38 | 7,706.23 | 2.2149 | 2,019.68 |
| WALT DISNEY COMPANY (THE) CMN (DIS) | 820.00 | 116.9400 | 95,890.80 | 104.2625 | 85,495.25 | 10,395.55 | 1.4366 | 1,377.60 |
| WASTE MANAGEMENT INC CMN (WM) | 180.00 | 90.3600 | 16,264.80 | 83.4908 | 15,028.35 | 1,236.45 | 2.0584 | 334.80 |
| WATERS CORPORATION COMMON STOCK (WAT) | 22.00 | 194.6800 | 4,282.96 | 192.3573 | 4,231.86 | 51.10 | | |
| WEC ENERGY GROUP, INC. CMN (WEC) | 194.00 | 66.7600 | 12,951.44 | 63.5195 | 12,322.78 | 628.66 | 2.5183 | 326.16 |
| WELLCARE HEALTH PLANS INC CMN (WCG) | 14.00 | 320.4900 | 4,486.86 | 304.3029 | 4,260.24 | 226.62 | | |
| WORLDPAY INC CMN (WP) | 50.00 | 101.2700 | 5,063.50 | 82.1154 | 4,105.77 | 957.73 | | |
| XCEL ENERGY INC. CMN (XEL) | 323.00 | 47.2100 | 15,248.83 | 45.3520 | 14,648.68 | 600.15 | 3.2197 | 490.96 |
| | | | 127.68 | | | | | |
| XILINX INCORPORATED CMN (XLNX) | 88.00 | 80.1700 | 7,054.96 | 65.9149 | 5,800.51 | 1,254.45 | 1.7962 | 126.72 |
| XYLEM INC. CMN (XYL) | 85.00 | 79.8700 | 6,788.95 | 70.5660 | 5,998.11 | 790.84 | 1.0517 | 71.40 |
| ZAYO GROUP HOLDINGS, INC. CMN (ZAYO) | 38.00 | 34.7200 | 1,319.36 | 36.1397 | 1,373.31 | (53.95) | | |
| ZIMMER BIOMET HOLDINGS INC (ZBH) | 118.00 | 131.4700 | 15,513.46 | 112.5110 | 13,276.30 | 2,237.16 | 0.7302 | 113.28 |
| | | | 28.32 | | | | | |



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Statement Detail

WWP LTST - GIVI US Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI US) | | | | | | | | |
| ZOETIS INC. CMN CLASS A (ZTS) | 96.00 | 91.5600 | 8,789.76 | 84.0781 | 8,071.50 | 718.26 | 0.5505 | 48.38 |
| THE HOME DEPOT, INC. CMN (HD) | 39.00 | 207.1500 | 8,078.85 | 196.0677 | 7,646.64 | 432.21 | 1.9889 | 160.68 |
| AMERICAN TOWER CORPORATION CMN (AMT) | 73.00 | 145.3000 | 10,606.90 | 95.8656 | 6,998.19 | 3,608.71 | 0.9360 | 99.28 |
| | | | 57.67 | | | | | |
| AVALONBAY COMMUNITIES INC CMN (AVB) | 60.00 | 181.1500 | 10,869.00 | 117.6400 | 7,058.40 | 3,810.60 | 3.2459 | 352.80 |
| | | | 88.20 | | | | | |
| BOSTON PROPERTIES, INC. COMMON STOCK (BXP) | 42.00 | 123.0900 | 5,169.78 | 102.3500 | 4,298.70 | 871.08 | 3.0872 | 159.60 |
| | | | 39.90 | | | | | |
| BROOKFIELD PROPERTY REIT INC CMN (BPR) | 95.00 | 20.9300 | 1,988.35 | 20.3872 | 1,936.78 | 51.57 | 6.0201 | 119.70 |
| CROWN CASTLE INTL CORP CMN (CCI) | 106.00 | 111.3300 | 11,800.98 | 93.3758 | 9,897.83 | 1,903.15 | 2.9462 | 347.68 |
| DUKE REALTY CORPORATION CMN (DRE) | 164.00 | 28.3700 | 4,652.68 | 28.9373 | 4,745.71 | (93.03) | 2.8199 | 131.20 |
| EQUINIX, INC. REIT (EQIX) | 16.00 | 432.8900 | 6,926.24 | 432.8431 | 6,925.49 | 0.75 | 1.6170 | 112.00 |
| EQUITY RESIDENTIAL CMN (EQR) | 154.00 | 66.2600 | 10,204.04 | 63.0325 | 9,707.01 | 497.03 | 3.2599 | 332.64 |
| | | | 93.96 | | | | | |
| ESSEX PROPERTY TRUST INC CMN (ESS) | 27.00 | 246.7100 | 6,661.17 | 234.8030 | 6,339.68 | 321.49 | 3.0157 | 200.88 |
| | | | 50.22 | | | | | |
| EXTRA SPACE STORAGE INC. CMN (EXR) | 35.00 | 86.6400 | 3,032.40 | 100.8569 | 3,529.99 | (497.59) | 3.9705 | 120.40 |
| FEDERAL RLTY INVT TR SBI CMN (FRT) | 20.00 | 126.4700 | 2,529.40 | 125.1695 | 2,503.39 | 26.01 | 3.2261 | 81.60 |
| | | | 20.40 | | | | | |
| HCP, INC. CMN (HCP) | 205.00 | 26.3200 | 5,395.60 | 25.1225 | 5,150.12 | 245.48 | 5.6231 | 303.40 |
| INVITATION HOMES INC. CMN (INVH) | 144.00 | 22.9100 | 3,299.04 | 23.9425 | 3,447.72 | (148.68) | 1.9206 | 63.36 |
| IRON MOUNTAIN INCORPORATED CMN (IRM) | 70.00 | 34.5200 | 2,416.40 | 34.5826 | 2,420.78 | (4.38) | 6.3731 | 154.00 |
| | | | 41.13 | | | | | |
| MACERICH COMPANY CMN (MAC) | 47.00 | 55.2900 | 2,598.63 | 57.1917 | 2,688.01 | (89.38) | 5.3536 | 139.12 |
| MID-AMERICA APT CMNTYS INC CMN (MAA) | 61.00 | 100.1800 | 6,110.98 | 100.0526 | 6,103.21 | 7.77 | 3.6834 | 225.09 |
| PROLOGIS INC CMN (PLD) | 232.00 | 67.7900 | 15,727.28 | 64.1947 | 14,893.17 | 834.11 | 1.9472 | 306.24 |
| REALTY INCOME CORPORATION CMN (O) | 128.00 | 56.8900 | 7,281.92 | 44.0170 | 5,634.17 | 1,647.75 | 4.6511 | 338.69 |
| | | | 28.22 | | | | | |
| REGENCY CENTERS CORPORATION CMN (REG) | 95.00 | 64.6700 | 6,143.65 | 63.9622 | 6,076.41 | 67.24 | 3.4328 | 210.90 |



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WWP LTST - GIVI US Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|---|----------|--------------|----------------------------------|-----------|------------|---------------------------|-------------------|----------------------------|
| US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI US) | | | | | | | | |
| SL GREEN REALTY CORP CMN (SLG) | 55.00 | 97.5300 | 5,364.15 44.69 | 100.2036 | 5,511.20 | (147.05) | 3.3323 | 178.75 |
| UDR INC CMN (UDR) | 69.00 | 40.4300 | 2,789.67 | 37.2726 | 2,571.81 | 217.86 | 3.1907 | 89.01 |
| VEREIT, INC. CMN (VER) | 836.00 | 7.2600 | 6,069.36 114.95 | 7.4754 | 6,249.46 | (180.10) | 7.5758 | 459.80 |
| WELLTOWER INC. CMN (WELL) | 212.00 | 64.3200 | 13,635.84 | 52.3396 | 11,096.00 | 2,539.84 | 5.3483 | 729.28 |
| WEYERHAEUSER COMPANY CMN (WY) | 285.00 | 32.2700 | 9,196.95 | 33.0125 | 9,408.56 | (211.61) | 4.2144 | 387.60 |
| ALEXANDRIA REAL ESTATE EQUITIES, INC. (ARE) | 41.00 | 125.7900 | 5,157.39 38.13 | 61.8500 | 2,535.85 | 2,621.54 | 2.9573 | 152.52 |
| DIGITAL REALTY TRUST, INC. CMN (DLR) | 65.00 | 112.4800 | 7,311.20 | 113.2606 | 7,361.94 | (50.74) | 3.5917 | 262.60 |
| HOST HOTELS & RESORTS INC CMN (HST) | 294.00 | 21.1000 | 6,203.40 58.80 | 21.1225 | 6,210.02 | (6.62) | 3.7915 | 235.20 |
| KIMCO REALTY CORPORATION CMN (KIM) | 344.00 | 16.7400 | 5,758.56 | 17.4116 | 5,989.60 | (231.04) | 6.6906 | 385.28 |
| PUBLIC STORAGE CMN (PSA) | 36.00 | 201.6300 | 7,258.68 | 191.6219 | 6,898.39 | 360.29 | 3.9677 | 288.00 |
| SIMON PROPERTY GROUP INC CMN (SPG) | 59.00 | 176.7500 | 10,428.25 | 144.3122 | 8,514.42 | 1,913.83 | 4.3847 | 457.25 |
| VENTAS, INC. CMN (VTR) | 182.00 | 54.3800 | 9,897.16 143.78 | 49.4662 | 9,002.85 | 894.31 | 5.8110 | 575.12 |
| ACCENTURE PLC CMN CLASS A (ACN) | 236.00 | 170.2000 | 40,167.20 | 157.3805 | 37,141.80 | 3,025.40 | 1.7156 | 689.12 |
| ALLERGAN PUBLIC LIMITED COMPAN CMN (AGN) | 325.00 | 190.4800 | 61,906.00 | 162.9798 | 52,968.44 | 8,937.56 | 1.5120 | 936.00 |
| AON PLC CMN (AON) | 119.00 | 153.7800 | 18,299.82 | 137.5832 | 16,372.40 | 1,927.42 | | |
| CHUBB LIMITED CMN (CB) | 544.00 | 133.6400 | 72,700.16 340.18 | 126.9744 | 69,074.09 | 3,626.07 | | |
| GARMIN LTD. CMN (GRMN) | 63.00 | 70.0500 | 4,413.15 | 61.8065 | 3,893.81 | 519.34 | 2.9122 | 128.52 |
| INGERSOLL-RAND PLC CMN (IR) | 158.00 | 102.3000 | 16,163.40 | 104.0325 | 16,437.14 | (273.74) | 2.0723 | 334.96 |
| LIBERTY GLOBAL, PLC CMN CLASS A (LBTYA) | 60.00 | 28.9300 | 1,735.80 | 29.2525 | 1,755.15 | (19.35) | | |
| LIBERTY GLOBAL, PLC. CMN CLASS C (LBTYK) | 187.00 | 28.1600 | 5,265.92 | 27.7168 | 5,183.04 | 82.88 | | |



Trust
Company

Statement Detail

WWP LTST - GIVI US Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
|--|----------|--------------|----------------------------------|-----------|--|-----------------------------------|-------------------|------------------------------------|
| US EQUITY | | | | | | | | |
| GSAM: PASSIVE (S&P GIVI US) | | | | | | | | |
| MEDTRONIC PUBLIC LIMITED COMPA CMN (MDT) | 653.00 | 98.3700 | 64,235.61 261.20 | 77.1390 | 50,371.77 | 13,863.84 | | |
| NIELSEN HLDGS PLC CMN (NLSN) | 313.00 | 27.6600 | 8,657.58 | 29.8504 | 9,343.16 | (685.58) | 5.0615 | 438.20 |
| PERRIGO CO PLC CMN (PRGO) | 84.00 | 70.8000 | 5,947.20 | 74.3983 | 6,249.46 | (302.26) | 1.0734 | 63.84 |
| WILLIS TOWERS WATSON PLC CMN (WLTW) | 100.00 | 140.9400 | 14,094.00 48.00 | 151.6562 | 15,165.62 | (1,071.62) | | |
| TOTAL GSAM: PASSIVE (S&P GIVI US) | | | 9,425,306.21 8,965.45 | | 8,623,995.02 | 801,311.19 | 2.5139 | 194,984.19 |
| | | | | | Adjusted Cost / Original Cost | Unrealized Gain (Loss) | | Estimated Annual Income |
| TOTAL PORTFOLIO | | | 9,434,271.66 | | 8,623,995.02 | 801,311.19 | | 194,984.19 |



Trust
Company

Statement Detail

WWP LTCT - GOV/CORP FI Holdings

Period Ended September 30, 2018

FIXED INCOME

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Adjusted Cost / Original Cost | Unrealized Gain (Loss) | Yield to Maturity / Current Yield | Estimated Annual Income |
|--|----------------------------|--------------|----------------------------------|--------------------|----------------------------------|----------------------------|--------------------------------------|----------------------------|
| INVESTMENT GRADE FIXED INCOME | | | | | | | | |
| GS: GOVERNMENT/CORPORATE FIXED INCOME | | | | | | | | |
| GS FINANCIAL SQUARE GOVERNMENT FUND Moody's Aaa | 373,459.930 | 1.0000 | 373,459.93 | 1.0000 | 373,459.93 | | 2.0596 | 7,691.86 |
| | Quantity / Current Face | Market Price | Market Value / Accrued Income | Unit Cost | Adjusted Cost / Original Cost | Unrealized Gain (Loss) | Yield to Maturity in Percentage | Estimated Annual Income |
| JOHN DEERE CAPITAL CORPORATION MTN 1.65% 10/15/2018 SR LIEN S&P A /Moody's A2 | 250,000.00 | 99.9700 | 249,925.00 1,890.63 | 100.0016 100.06 | 250,003.93 250,151.07 | (78.93) (226.07) | 1.6113 | 4,125.00 |
| SHELL INTERNATIONAL FINANCE B. 1.625% 11/10/2018 SR LIEN S&P A+ /Moody's Aa2 | 400,000.00 | 99.8950 | 399,580.00 2,527.78 | 100.0019 100.03 | 400,007.60 400,132.47 | (427.60) (552.47) | | 6,500.00 |
| TORONTO-DOMINION BANK MTN 1.95% 01/22/2019 SR LIEN S&P AA- /Moody's Aa1 | 400,000.00 | 99.8230 | 399,292.00 1,473.33 | 100.0698 100.28 | 400,279.06 401,132.00 | (987.06) (1,840.00) | | 7,800.00 |
| CISCO SYSTEMS, INC. 4.95% 02/15/2019 SR LIEN S&P AA- /Moody's A1 | 625,000.00 | 100.8660 | 630,412.50 3,867.19 | 101.1637 106.28 | 632,273.11 664,223.38 | (1,860.61) (33,810.88) | 1.8187 | 30,937.50 |
| THE BANK OF NEW YORK MELLON CO MTN 2.15% 02/24/2020 USD SER G SR LIEN Next Call Dt. 01 24 20 S&P A /Moody's A1 | 425,000.00 | 98.8860 | 420,265.50 913.75 | 99.9260 | 424,685.50 | (4,420.00) | 2.1840 | 9,137.50 |
| AMERICAN TOWER CORP 5.05% 09/01/2020 USD SR LIEN S&P BBB- /Moody's Baa3 | 128,000.00 | 103.1200 | 131,993.60 520.71 | 102.1376 106.05 | 130,736.18 135,746.40 | 1,257.42 (3,752.80) | 3.8845 | 6,464.00 |
| JPMORGAN CHASE & CO. 4.25% 10/15/2020 USD SR LIEN S&P A- /Moody's A3 | 275,000.00 | 101.9300 | 280,307.50 5,356.77 | 103.9086 106.50 | 285,748.59 292,870.75 | (5,441.09) (12,563.25) | 2.2787 | 11,687.50 |
| UNITEDHEALTH GROUP INCORPORATE 2.125% 03/15/2021 USD SR LIEN S&P A+ /Moody's A3 | 675,000.00 | 97.6450 | 659,103.75 597.66 | 100.0479 100.06 | 675,323.18 675,432.00 | (16,219.43) (16,328.25) | 2.1049 | 14,343.75 |
| CVS HEALTH CORPORATION 2.125% 06/01/2021 USD SR LIEN Next Call Dt. 05 01 21 S&P BBB /Moody's Baa1 | 700,000.00 | 96.5230 | 675,661.00 4,917.01 | 99.4132 99.39 | 695,892.20 695,730.00 | (20,231.20) (20,069.00) | 2.3099 | 14,875.00 |
| CATERPILLAR FINL SERVICE 1.7% 08/09/2021 USD SR LIEN S&P A /Moody's A3 | 400,000.00 | 95.9440 | 383,776.00 963.33 | 97.8703 96.59 | 391,481.39 386,379.94 | (7,705.39) (2,603.94) | 2.4764 | 6,800.00 |
| UNITED TECHNOLOGIES CORPORATIO 1.95% 11/01/2021 USD SR LIEN Next Call Dt. 10 01 21 S&P A- /Moody's Baa1 | 250,000.00 | 95.6010 | 239,002.50 2,017.71 | 99.2107 98.81 | 248,026.78 247,025.40 | (9,024.28) (8,022.90) | 2.2186 | 4,875.00 |
| PFIZER INC. 2.2% 12/15/2021 USD SR LIEN S&P AA /Moody's A1 | 400,000.00 | 97.2600 | 389,040.00 2,566.67 | 99.5940 | 398,376.00 | (9,336.00) | 2.2858 | 8,800.00 |
| BANK OF NY MELLON CORP MTN 2.6% 02/07/2022 USD SR LIEN Next Call Dt. 01 07 22 S&P A /Moody's A1 | 275,000.00 | 97.5190 | 268,177.25 1,052.64 | 100.1797 100.29 | 275,494.16 275,804.50 | (7,316.91) (7,627.25) | 2.5308 | 7,150.00 |



Trust
Company

Statement Detail

WWP LTCT - GOV/CORP FI Holdings (Continued)

Period Ended September 30, 2018

FIXED INCOME (Continued)

| | Quantity / Current Face | Market Price | Market Value / Accrued Income | Unit Cost | Adjusted Cost / Original Cost | Unrealized Gain (Loss) | Yield to Maturity in Percentage | Estimated Annual Income |
|--|----------------------------|--------------|----------------------------------|--------------------|----------------------------------|----------------------------|------------------------------------|----------------------------|
| INVESTMENT GRADE FIXED INCOME | | | | | | | | |
| GS: GOVERNMENT/CORPORATE FIXED INCOME | | | | | | | | |
| BP CAPITAL MARKETS P.L.C. 3.245% 05/06/2022 USD SR LIEN S&P A- /Moody's A1 | 175,000.00 | 99.3480 | 173,859.00 2,271.50 | 101.6525 102.36 | 177,891.84 179,125.06 | (4,032.84) (5,266.06) | | 5,678.75 |
| UNITED TECHNOLOGIES CORP 3.1% 06/01/2022 USD SR LIEN S&P A- /Moody's Baa1 | 400,000.00 | 98.5300 | 394,120.00 4,098.89 | 101.6697 102.01 | 406,678.76 408,024.00 | (12,558.76) (13,904.00) | 2.6196 | 12,400.00 |
| ANHEUSER-BUSCH INBEV FIN 3.3% 02/01/2023 USD SR LIEN Next Call Dt. 12 01 22 S&P A- /Moody's A3 | 250,000.00 | 98.8660 | 247,165.00 1,352.08 | 101.8972 102.14 | 254,742.96 255,360.00 | (7,577.96) (8,195.00) | 2.8320 | 8,250.00 |
| BP CAPITAL MARKETS P.L.C. 2.75% 05/10/2023 USD SR LIEN S&P A- /Moody's A1 | 400,000.00 | 96.0890 | 384,356.00 4,277.78 | 96.8646 96.75 | 387,458.30 387,004.00 | (3,102.30) (2,648.00) | | 11,000.00 |
| JOHN DEERE CAPITAL CORP MTN 3.45% 06/07/2023 SR LIEN S&P A /Moody's A2 | 300,000.00 | 99.7810 | 299,343.00 3,248.75 | 100.0370 | 300,111.00 | (768.00) | 3.4410 | 10,350.00 |
| VERIZON COMMUNICATIONS INC. 5.15% 09/15/2023 USD SR LIEN S&P BBB+ /Moody's Baa1 | 281,000.00 | 107.0450 | 300,796.45 602.98 | 109.4601 111.45 | 307,582.89 313,185.30 | (6,786.44) (12,388.85) | 3.0782 | 14,471.50 |
| MICROSOFT CORPORATION 2.875% 02/06/2024 USD SR LIEN Next Call Dt. 12 06 23 S&P AAA /Moody's Aaa | 250,000.00 | 97.7600 | 244,400.00 1,078.12 | 98.2992 98.25 | 245,748.11 245,612.50 | (1,348.11) (1,212.50) | 3.2240 | 7,187.50 |
| APPLE INC. 3.0% 02/09/2024 USD SR LIEN Next Call Dt. 12 09 23 S&P AA+ /Moody's Aa1 | 170,000.00 | 98.0330 | 166,656.10 722.50 | 99.9560 | 169,925.20 | (3,269.10) | 3.0070 | 5,100.00 |
| UNILEVER CAPITAL CORPORATION 3.25% 03/07/2024 SR LIEN Next Call Dt. 02 07 24 S&P A+ | 550,000.00 | 98.5320 | 541,926.00 1,142.01 | 99.5470 | 547,508.50 | (5,582.50) | 3.3409 | 17,875.00 |
| TOTAL CAPITAL INTERNATIONAL 3.75% 04/10/2024 USD SR LIEN S&P A+ /Moody's Aa3 | 500,000.00 | 101.1140 | 505,570.00 8,854.17 | 101.1867 101.22 | 505,933.72 506,110.00 | (363.72) (540.00) | | 18,750.00 |
| VERIZON COMMUNICATIONS INC. 3.5% 11/01/2024 USD SR LIEN Next Call Dt. 08 01 24 S&P BBB+ /Moody's Baa1 | 250,000.00 | 98.6090 | 246,522.50 3,621.53 | 98.1394 98.09 | 245,348.43 245,215.00 | 1,174.07 1,307.50 | 3.8460 | 8,750.00 |
| AT&T INC 3.95% 01/15/2025 USD SR LIEN Next Call Dt. 10 15 24 S&P BBB /Moody's Baa2 | 316,000.00 | 98.4590 | 311,130.44 2,600.42 | 101.8148 102.28 | 321,734.73 323,220.36 | (10,604.29) (12,089.92) | 3.6248 | 12,482.00 |
| LOCKHEED MARTIN CORPORATION 2.9% 03/01/2025 USD SR LIEN Next Call Dt. 12 01 24 S&P BBB+ /Moody's Baa1 | 450,000.00 | 95.6300 | 430,335.00 1,051.25 | 95.9023 95.80 | 431,560.36 431,077.50 | (1,225.36) (742.50) | 3.6219 | 13,050.00 |



Trust
Company

Statement Detail

WWP LTCT - GOV/CORP FI Holdings (Continued)

Period Ended September 30, 2018

FIXED INCOME (Continued)

| | Quantity / Current Face | Market Price | Market Value / Accrued Income | Unit Cost | Adjusted Cost / Original Cost | Unrealized Gain (Loss) | Yield to Maturity in Percentage | Estimated Annual Income |
|---|----------------------------|--------------|----------------------------------|--------------------|----------------------------------|---------------------------|------------------------------------|----------------------------|
| INVESTMENT GRADE FIXED INCOME | | | | | | | | |
| GS: GOVERNMENT/CORPORATE FIXED INCOME | | | | | | | | |
| BURLINGTON NORTHERN SANTA FE, 3.0% 04/01/2025 USD SR LIEN Next Call Dt. 01 01 25 S&P A+ /Moody's A3 | 250,000.00 | 96.9410 | 242,352.50 3,729.17 | 96.6763 96.59 | 241,690.64 241,472.50 | 661.86 880.00 | 3.5781 | 7,500.00 |
| ORACLE CORPORATION 2.95% 05/15/2025 USD SR LIEN Next Call Dt. 02 15 25 S&P AA- /Moody's A1 | 175,000.00 | 95.9530 | 167,917.75 1,935.94 | 98.1180 | 171,706.50 | (3,788.75) | 3.2106 | 5,162.50 |
| AMERICAN TOWER CORPORATION 4.0% 06/01/2025 USD SR LIEN Next Call Dt. 03 01 25 S&P BBB- /Moody's Baa3 | 98,000.00 | 98.3060 | 96,339.88 1,295.78 | 104.2564 104.79 | 102,171.31 102,697.14 | (5,831.43) (6,357.26) | 3.2839 | 3,920.00 |
| ANHEUSER-BUSCH INBEV FIN 3.65% 02/01/2026 USD SR LIEN Next Call Dt. 11 01 25 S&P A- /Moody's A3 | 400,000.00 | 97.1700 | 388,680.00 2,392.78 | 98.3080 | 393,232.00 | (4,552.00) | 3.9120 | 14,600.00 |
| DOMINION RESOURCES INC 2.85% 08/15/2026 USD SER D SR LIEN Next Call Dt. 05 15 26 S&P BBB /Moody's Baa2 | 400,000.00 | 91.0450 | 364,180.00 1,425.00 | 91.8503 91.69 | 367,401.01 366,756.00 | (3,221.01) (2,576.00) | 4.0710 | 11,400.00 |
| THE HOME DEPOT, INC. 2.125% 09/15/2026 USD SR LIEN Next Call Dt. 06 15 26 S&P A /Moody's A2 | 400,000.00 | 89.6190 | 358,476.00 354.17 | 90.0016 89.80 | 360,006.32 359,200.00 | (1,530.32) (724.00) | 3.5810 | 8,500.00 |
| PEPSICO, INC. 3.0% 10/15/2027 USD SR LIEN Next Call Dt. 07 15 27 S&P A+ /Moody's A1 | 400,000.00 | 95.4560 | 381,824.00 5,500.00 | 95.8928 95.82 | 383,571.26 383,276.00 | (1,747.26) (1,452.00) | 3.5349 | 12,000.00 |
| JPMORGAN CHASE & CO. HYBRID 02/01/2028 USD SR LIEN CPN 02/01/17-01/31/27 3.782% Next Call Dt. 02 01 27 S&P A- /Moody's A3 | 400,000.00 | 97.3170 | 389,268.00 2,479.31 | 97.4530 | 389,812.00 | (544.00) | | 15,128.00 |
| WALMART INC. 3.7% 06/26/2028 SR LIEN Next Call Dt. 03 26 28 S&P AA /Moody's Aa2 | 550,000.00 | 100.0270 | 550,148.50 5,257.08 | 100.6952 100.71 | 553,823.44 553,877.50 | (3,674.94) (3,729.00) | 3.6145 | 20,350.00 |
| TOYOTA MOTOR CORP 3.669% 07/20/2028 SR LIEN S&P AA- /Moody's Aa3 | 550,000.00 | 99.1420 | 545,281.00 3,923.79 | 100.1625 100.17 | 550,893.96 550,907.50 | (5,612.96) (5,626.50) | | 20,179.50 |
| CITIGROUP INC. HYBRID 04/23/2029 SR LIEN CPN 04/23/18 4.075% Next Call Dt. 04 23 28 S&P BBB+ /Moody's Baa1 | 600,000.00 | 98.1500 | 588,900.00 10,662.92 | 98.0110 | 588,066.00 | 834.00 | | 24,450.00 |
| BANK OF AMERICA CORPORATION HYBRID MTN 07/23/2029 SR LIEN CPN 07/23/18 4.271% Next Call Dt. 07 23 28 S&P A- /Moody's A3 | 600,000.00 | 99.8790 | 599,274.00 | 100.1610 | 600,966.00 | (1,692.00) | | 25,626.00 |
| U.S. TREASURY NOTE 1.250000% 10/31/2018 AO ON THE RUN S&P AA+ /Moody's Aaa | 230,000.00 | 99.9340 | 229,848.20 1,205.14 | 99.9464 99.55 | 229,876.81 228,966.80 | (28.61) 881.40 | 1.8890 | 2,875.00 |
| FHLB 1.0% 09/26/2019 S&P AA+ /Moody's Aaa | 200,000.00 | 98.3800 | 196,760.00 22.22 | 99.5782 98.95 | 199,156.36 197,906.00 | (2,396.36) (1,146.00) | 1.4311 | 2,000.00 |



Trust
Company

Statement Detail

WWP LTCT - GOV/CORP FI Holdings (Continued)

Period Ended September 30, 2018

FIXED INCOME (Continued)

| | Quantity / Current Face | Market Price | Market Value / Accrued Income | Unit Cost | Adjusted Cost / Original Cost | Unrealized Gain (Loss) | Yield to Maturity in Percentage | Estimated Annual Income |
|--|----------------------------|--------------|----------------------------------|--------------------|----------------------------------|----------------------------|------------------------------------|----------------------------|
| INVESTMENT GRADE FIXED INCOME | | | | | | | | |
| GS: GOVERNMENT/CORPORATE FIXED INCOME | | | | | | | | |
| U.S. TREASURY NOTE 1.125000% 04/30/2020 AO ON THE RUN S&P AA+ /Moody's Aaa | 400,000.00 | 97.4530 | 389,812.00 1,886.30 | 99.2089 98.74 | 396,835.52 394,968.75 | (7,023.52) (5,156.75) | 1.6329 | 4,500.00 |
| U.S. TREASURY NOTE 1.625000% 06/30/2020 JD ON THE RUN S&P AA+ /Moody's Aaa | 300,000.00 | 97.9920 | 293,976.00 1,228.77 | 99.7606 99.81 | 299,281.72 299,432.41 | (5,305.72) (5,456.41) | 1.6834 | 4,875.00 |
| U.S. TREASURY NOTE 2.125000% 08/15/2021 FA OFF THE RUN S&P AA+ /Moody's Aaa | 300,000.00 | 97.9220 | 293,766.00 803.42 | 100.8391 101.28 | 302,517.20 303,848.51 | (8,751.20) (10,082.51) | 1.8241 | 6,375.00 |
| U.S. TREASURY NOTE 2.000000% 10/31/2021 AO ON THE RUN S&P AA+ /Moody's Aaa | 450,000.00 | 97.3870 | 438,241.50 3,772.60 | 100.3985 100.54 | 451,793.08 452,443.36 | (13,551.58) (14,201.86) | 1.8625 | 9,000.00 |
| NIB 2.125% 02/01/2022 SR LIEN S&P AAA /Moody's Aaa | 600,000.00 | 97.0160 | 582,096.00 2,089.58 | 97.5736 97.42 | 585,441.77 584,538.00 | (3,345.77) (2,442.00) | | 12,750.00 |
| U.S. TREASURY NOTE 2.000000% 02/15/2022 FA ON THE RUN S&P AA+ /Moody's Aaa | 450,000.00 | 97.1060 | 436,977.00 1,134.25 | 100.6637 100.89 | 452,986.56 454,007.81 | (16,009.56) (17,030.81) | 1.7964 | 9,000.00 |
| U.S. TREASURY NOTE 1.750000% 05/15/2022 MN ON THE RUN S&P AA+ /Moody's Aaa | 750,000.00 | 96.0080 | 720,060.00 4,962.33 | 99.4196 99.37 | 745,646.99 745,261.73 | (25,586.99) (25,201.73) | 1.8917 | 13,125.00 |
| U.S. TREASURY NOTE 2.125000% 06/30/2022 JD ON THE RUN S&P AA+ /Moody's Aaa | 450,000.00 | 97.1880 | 437,346.00 2,410.27 | 100.6900 100.86 | 453,104.86 453,867.19 | (15,758.86) (16,521.19) | 1.9333 | 9,562.50 |
| KFW 2.125% 01/17/2023 SR LIEN S&P AAA /Moody's Aaa | 750,000.00 | 96.1470 | 721,102.50 3,231.77 | 96.9175 96.83 | 726,881.12 726,232.50 | (5,778.62) (5,130.00) | | 15,937.50 |
| FEDERAL HOME LOAN BANK SYSTEM 3.25% 06/09/2023 SER ZC-2023 SR LIEN S&P AA+ /Moody's Aaa | 1,500,000.00 | 101.0550 | 1,515,825.00 15,031.25 | 101.8048 101.85 | 1,527,071.92 1,527,750.00 | (11,246.92) (11,925.00) | 2.8360 | 48,750.00 |
| U.S. TREASURY NOTE 2.500000% 08/15/2023 FA OFF THE RUN S&P AA+ /Moody's Aaa | 350,000.00 | 97.9690 | 342,891.50 1,102.74 | 101.8705 102.38 | 356,546.80 358,334.22 | (13,655.30) (15,442.72) | 2.0946 | 8,750.00 |
| U.S. TREASURY NOTE 2.125000% 11/30/2023 MN ON THE RUN S&P AA+ /Moody's Aaa | 300,000.00 | 96.0160 | 288,048.00 2,130.82 | 100.3541 100.42 | 301,062.17 301,253.91 | (13,014.17) (13,205.91) | 2.0524 | 6,375.00 |
| U.S. TREASURY NOTE 2.250000% 01/31/2024 JJ ON THE RUN S&P AA+ /Moody's Aaa | 350,000.00 | 96.4570 | 337,599.50 1,316.10 | 97.3375 97.30 | 340,681.22 340,539.06 | (3,081.72) (2,939.56) | 2.7905 | 7,875.00 |



Trust
Company

Statement Detail

WWP LTCT - GOV/CORP FI
Holdings (Continued)

Period Ended September 30, 2018

FIXED INCOME (Continued)

| | Quantity / Current Face | Market Price | Market Value / Accrued Income | Unit Cost | Adjusted Cost / Original Cost | Unrealized Gain (Loss) | Yield to Maturity in Percentage | Estimated Annual Income |
|---|----------------------------|--------------|----------------------------------|--------------------|--|--------------------------------------|------------------------------------|------------------------------------|
| INVESTMENT GRADE FIXED INCOME | | | | | | | | |
| GS: GOVERNMENT/CORPORATE FIXED INCOME | | | | | | | | |
| FEDERAL HOME LOAN BANK SYSTEM 2.875% 06/14/2024 SER RK-2024 SR LIEN S&P AA+ /Moody's Aaa | 500,000.00 | 99.1200 | 495,600.00 4,232.64 | 99.8200 | 499,100.00 | (3,500.00) | 2.9081 | 14,375.00 |
| U.S. TREASURY NOTE 2.375000% 08/15/2024 FA OFF THE RUN S&P AA+ /Moody's Aaa | 350,000.00 | 96.6990 | 338,446.50 1,047.60 | 101.4207 101.68 | 354,972.38 355,892.58 | (16,525.88) (17,446.08) | 2.1166 | 8,312.50 |
| U.S. TREASURY NOTE 2.250000% 11/15/2025 MN OFF THE RUN S&P AA+ /Moody's Aaa | 350,000.00 | 95.0510 | 332,678.50 2,977.40 | 99.8862 | 349,601.56 | (16,923.06) | 2.2651 | 7,875.00 |
| U.S. TREASURY NOTE 2.250000% 02/15/2027 FA OFF THE RUN S&P AA+ /Moody's Aaa | 700,000.00 | 94.1290 | 658,903.00 1,984.93 | 94.9725 94.90 | 664,807.24 664,289.06 | (5,904.24) (5,386.06) | 2.9314 | 15,750.00 |
| TOTAL GS: GOVERNMENT/CORPORATE FIXED INCOME | | | 23,468,794.85 155,113.23 | | 23,824,718.13 23,872,830.35 | (355,923.28) (404,035.50) | 2.6378 | 663,410.36 |
| | | | Market Value | | Adjusted Cost / Original Cost | Unrealized Gain (Loss) | | Estimated Annual Income |
| TOTAL PORTFOLIO | | | 23,623,908.08 | | 23,824,718.13 23,872,830.35 | (355,923.28) (404,035.50) | | 663,410.36 |



Trust
Company

Statement Detail

WWP LTST - MAIN Holdings

Period Ended September 30, 2018

CASH, DEPOSITS & MONEY MARKET FUNDS

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Adjusted Cost / Original Cost | Unrealized Gain (Loss) | Yield to Maturity / Current Yield | Estimated Annual Income |
|--|-------------|--------------|----------------------------------|-----------|----------------------------------|---------------------------|--------------------------------------|----------------------------|
| CASH | | | | | | | | |
| U S DOLLAR ³⁰ | 17,260.83 | 1.0000 | 17,260.83 | | 17,260.83 | | | |
| DEPOSITS & MONEY MARKET FUNDS | | | | | | | | |
| MONEY MARKET FUNDS | | | | | | | | |
| GS FINANCIAL SQUARE GOVERNMENT FUND Moody's Aaa | 271,985.160 | 1.0000 | 271,985.16 | 1.0000 | 271,985.16 | 0.00 | 2.0596 | 5,601.87 |
| TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS | | | 289,245.99 | | 289,245.99 | | | 5,601.87 |

FIXED INCOME

| | Quantity | Market Price | Market Value / Accrued Income | Contributions/ Distributions To Date | Net Contribution To Date | Economic Gain (Loss) | | |
|---|----------------------------|--------------|----------------------------------|--|----------------------------------|---------------------------|------------------------------------|----------------------------|
| OTHER FIXED INCOME | | | | | | | | |
| EATON VANCE INCOME FUND OF BOSTON | | | | | | | | |
| EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES | 527,677.151 | 5.6000 | 2,954,992.05 | | | (3,682.81) | | |
| FEDERATED HIGH YIELD BOND FUND | | | | | | | | |
| FEDERATED HIGH YIELD BOND FUND MUTUAL FUND CLASS INST SHARES | 302,698.593 | 9.7600 | 2,954,338.27 | | | 3,924.29 | | |
| VOYA FLOATING RATE FUND | | | | | | | | |
| VOYA FLOATING RATE FUND CLASS I | 218,228.257 | 9.8600 | 2,151,730.61 | | | 6,604.38 | | |
| | Quantity / Current Face | Market Price | Market Value / Accrued Income | Unit Cost | Adjusted Cost / Original Cost | Unrealized Gain (Loss) | Yield to Maturity in Percentage | Estimated Annual Income |
| TOTAL OTHER FIXED INCOME | | | 8,061,060.93 | | 8,054,215.07 | 6,845.86 | | 485,626.85 |

PUBLIC EQUITY

| | Quantity | Market Price | Market Value / Accrued Income | Contributions/ Distributions To Date | Net Contribution To Date | Economic Gain (Loss) | | |
|---|------------|--------------|----------------------------------|--|-----------------------------|-------------------------|--|--|
| US EQUITY | | | | | | | | |
| ISHARES S&P 500 INDEX FUND | | | | | | | | |
| ISHARES S&P 500 INDEX FUND K SHARES (WFSPX) | 45,545.501 | 346.8600 | 15,797,912.48 | | | 816,251.76 | | |

³⁰ Cash balances are presumed to be pending reinvestment. The amount of cash displayed may not currently be available due to unsettled transactions.



Trust
Company

Statement Detail

WWP LTST - MAIN Holdings (Continued)

Period Ended September 30, 2018

PUBLIC EQUITY (Continued)

| | Quantity | Market Price | Market Value / Accrued Income | Contributions/ Distributions To Date | Net Contribution To Date | Economic Gain (Loss) | | |
|---|-------------|--------------|----------------------------------|--|-----------------------------|---------------------------|-------------------|----------------------------|
| US EQUITY | | | | | | | | |
| ISHARES RUSSELL 2000 SMALL-CAP INDEX FUND | | | | | | | | |
| ISHARES RUSSELL 2000 SMALL-CAP INDEX FUND K SHARES (BDBKX) | 256,456.968 | 22.0500 | 5,654,876.14 | | | 70,455.46 | | |
| DFA REAL ESTATE SECURITIES PORTFOLIO | | | | | | | | |
| DFA REAL ESTATE SECURITIES PORTFOLIO INSTITUTIONAL (DFREX) | 58,738.152 | 34.9100 | 2,050,548.89 | | | (14,488.40) | | |
| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
| TOTAL US EQUITY | | | 23,503,337.51 | | 22,631,118.69 | 872,218.82 | 1.5361 | 361,031.10 |
| | Quantity | Market Price | Market Value / Accrued Income | Contributions/ Distributions To Date | Net Contribution To Date | Economic Gain (Loss) | | |
| NON-US EQUITY | | | | | | | | |
| ISHARES MSCI EAFE INTERNATIONAL INDEX FUND | | | | | | | | |
| ISHARES MSCI EAFE INTERNATIONAL INDEX FUND K SHARES (BTMKX) | 839,386.276 | 14.0200 | 11,768,195.59 | | | (58,646.18) | | |
| SSGA EMERGING MARKET EQUITY INDEX FUND | | | | | | | | |
| STATE STREET EMERGING MARKETS EQUITY INDEX FUND K CLASS (SSKEX) | 251,293.652 | 13.3200 | 3,347,231.44 | | | (72,768.56) | | |
| DFA INTERNATIONAL REAL ESTATE SECURITIES FUND | | | | | | | | |
| DFA INTERNATIONAL REAL ESTATE SECURITIES PORTFOLIO INSTITUTIONAL (DFITX) | 410,351.117 | 5.0800 | 2,084,583.67 | | | (30,416.33) | | |
| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
| TOTAL NON-US EQUITY | | | 17,200,010.70 | | 17,361,841.77 | (161,831.07) | 2.6740 | 459,932.19 |
| TOTAL PUBLIC EQUITY | | | 40,703,348.21 | | 39,992,960.46 | 710,387.75 | 2.0169 | 820,963.28 |



Trust
Company

WWP LTST - MAIN
Holdings (Continued)

Period Ended September 30, 2018

OTHER INVESTMENTS

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Adjusted Cost / Original Cost | Unrealized Gain (Loss) | Yield to Maturity / Current Yield | Estimated Annual Income |
|---|-------------|--------------|----------------------------------|-----------|----------------------------------|---------------------------|--------------------------------------|----------------------------|
| ASSET ALLOCATION INVESTMENTS | | | | | | | | |
| GS TACTICAL TILT OVERLAY FUND | | | | | | | | |
| GS TACTICAL TILT OVERLAY FUND CLASS P (GSLPX) | 537,716.114 | 9.9000 | 5,323,389.53 | 9.8100 | 5,275,000.00 | 48,389.53 | 0.9323 | 49,631.20 |
| | | | Market Value | | Adjusted Cost / Original Cost | Unrealized Gain (Loss) | | Estimated Annual Income |
| TOTAL PORTFOLIO | | | 54,377,044.66 | | 53,611,421.52 | 765,623.14 | | 1,361,823.19 |



Trust
Company

Statement Detail

WWP LTST - US EQ BUFF BETA Holdings

Period Ended September 30, 2018

PUBLIC EQUITY

| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Adjusted Cost / Original Cost | Unrealized Gain (Loss) | Yield to Maturity / Current Yield | Estimated Annual Income |
|--|--------------|--------------|----------------------------------|-----------|----------------------------------|---------------------------|--------------------------------------|----------------------------|
| US EQUITY | | | | | | | | |
| GS: US EQUITY BUFFERED BETA (TU) | | | | | | | | |
| GS FINANCIAL SQUARE GOVERNMENT FUND (FGTX) | 8,859.810 | 1.0000 | 8,859.81 | 1.0000 | 8,859.81 | | 2.0596 | 182.48 |
| | Quantity | Market Price | Market Value / Accrued Income | Unit Cost | Cost Basis | Unrealized Gain (Loss) | Dividend Yield | Estimated Annual Income |
| MORGAN STANLEY FINANCE LLC LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2833.28 STRUCTURED NOTE DUE 12/23/2019 (BPMSPX30) | 1,131,000.00 | 100.8800 | 1,140,952.80 | 100.0000 | 1,131,000.00 | 9,952.80 | | |
| UBS AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2774.02 STRUCTURED NOTE DUE 02/12/2020 (BPUSPX32) | 1,209,000.00 | 103.0500 | 1,245,874.50 | 100.0000 | 1,209,000.00 | 36,874.50 | | |
| BNP PARIBAS LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2806.98 STRUCTURED NOTE DUE 05/06/2020 (BPSBPX37) | 1,210,000.00 | 102.9700 | 1,245,937.00 | 100.0000 | 1,210,000.00 | 35,937.00 | | |
| CANADIAN IMPERIAL BANK OF COMM LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2804.49 STRUCTURED NOTE DUE 06/23/2020 (BPZSPX14) | 1,219,000.00 | 102.7540 | 1,252,571.26 | 100.0000 | 1,219,000.00 | 33,571.26 | | |
| THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2827.22 STRUCTURED NOTE DUE 09/04/2020 (BPNSPX06) | 1,221,000.00 | 101.0900 | 1,234,308.90 | 100.0000 | 1,221,000.00 | 13,308.90 | | |
| JPMORGAN CHASE & CO. LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2759.82 STRUCTURED NOTE DUE 11/10/2020 (BPJSPX48) | 1,195,000.00 | 103.8100 | 1,240,529.50 | 100.0000 | 1,195,000.00 | 45,529.50 | | |
| TOTAL GS: US EQUITY BUFFERED BETA (TU) | | | 7,369,033.77 | | 7,193,859.81 | 175,173.96 | 2.0596 | 182.48 |
| | | | Market Value | | Adjusted Cost / Original Cost | Unrealized Gain (Loss) | | Estimated Annual Income |
| TOTAL PORTFOLIO | | | 7,369,033.77 | | 7,193,859.81 | 175,173.96 | | 182.48 |