

## Return of Organization Exempt From Income Tax

OMB No. 1545-0047

2018

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.

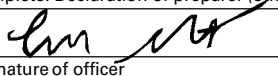
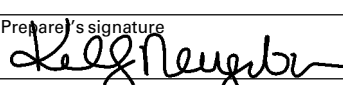
<b>A</b> For the 2018 calendar year, or tax year beginning 10/01, 2018, and ending 09/30, 2019	
<b>B</b> Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<b>C</b> Name of organization <u>WOUNDED WARRIOR PROJECT LT SUPPORT TRUST</u> <b>D</b> Employer identification number <u>37-6558533</u> <b>E</b> Telephone number <u>302 793-3275</u> <b>G</b> Gross receipts \$ <u>40,038,993</u> <b>H(a)</b> Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>H(b)</b> Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions) <b>H(c)</b> Group exemption number <u>          </u>
<b>F</b> Name and address of principal officer: <u>LONN SELBST</u> <u>SAME AS C ABOVE</u>	
<b>I</b> Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) ( ) ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527	
<b>J</b> Website: <u>www.woundedwarriorproject.org</u>	
<b>K</b> Form of organization: <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other <input type="checkbox"/> <b>L</b> Year of formation: <u>2013</u> <b>M</b> State of legal domicile: <u>DE</u>	

**Part I Summary**

<b>Activities &amp; Governance</b>	<b>1</b> Briefly describe the organization's mission or most significant activities: <u>SEE SCHEDULE O</u>		
	<b>2</b> Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	<b>3</b> Number of voting members of the governing body (Part VI, line 1a) . . . . .	<b>3</b>	<u>1</u>
	<b>4</b> Number of independent voting members of the governing body (Part VI, line 1b) . . . . .	<b>4</b>	<u>0</u>
	<b>5</b> Total number of individuals employed in calendar year 2018 (Part V, line 2a) . . . . .	<b>5</b>	<u>NONE</u>
	<b>6</b> Total number of volunteers (estimate if necessary) . . . . .	<b>6</b>	<u>NONE</u>
	<b>7a</b> Total unrelated business revenue from Part VIII, column (C), line 12 . . . . .	<b>7a</b>	<u>NONE</u>
<b>b</b> Net unrelated business taxable income from Form 990-T, line 38 . . . . .	<b>7b</b>	<u>NONE</u>	
<b>Revenue</b>	<b>8</b> Contributions and grants (Part VIII, line 1h) . . . . .	<b>Prior Year</b>	<b>Current Year</b>
	<b>9</b> Program service revenue (Part VIII, line 2g) . . . . .	<u>12,614</u>	<u>880,464</u>
	<b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d) . . . . .	<u>10,484,766</u>	<u>3,083,853</u>
	<b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) . . . . .		
	<b>12</b> Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) . . . . .	<u>10,497,380</u>	<u>3,964,317</u>
<b>Expenses</b>	<b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1-3) . . . . .		
	<b>14</b> Benefits paid to or for members (Part IX, column (A), line 4) . . . . .		
	<b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) . . . . .	<u>401,618</u>	<u>405,195</u>
	<b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e) . . . . .		
	<b>b</b> Total fundraising expenses (Part IX, column (D), line 25) ▶ <u>NONE</u>		
	<b>17</b> Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) . . . . .		<u>4,028</u>
	<b>18</b> Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) . . . . .	<u>401,618</u>	<u>409,223</u>
<b>19</b> Revenue less expenses. Subtract line 18 from line 12 . . . . .	<u>10,095,762</u>	<u>3,555,094</u>	
<b>Net Assets or Fund Balances</b>	<b>20</b> Total assets (Part X, line 16) . . . . .	<b>Beginning of Current Year</b>	<b>End of Year</b>
	<b>21</b> Total liabilities (Part X, line 26) . . . . .	<u>106,459,900</u>	<u>111,730,287</u>
	<b>22</b> Net assets or fund balances. Subtract line 21 from line 20. . . . .	<u>NONE</u>	<u>NONE</u>
		<u>106,459,900</u>	<u>111,730,287</u>

**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.

<b>Sign Here</b>		06/10/2020			
	Signature of officer	Date			
	Type or print name and title				
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	<u>KELLY NEUGEBAUER</u>		<u>06/10/2020</u>		<u>P01285591</u>
	Firm's name ▶ <u>DELOITTE TAX LLP</u>	Firm's EIN ▶ <u>86-1065772</u>			
	Firm's address ▶ <u>180 EAST BROAD ST, 14TH FLOOR; COLUMBUS, OH 43215-3611</u>	Phone no. <u>614-221-1000</u>			

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 (2018)

**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 \$ )

SEE SCHEDULE O

**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
<b>1</b> 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"/>	
<b>2</b> Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)? . . . . .	<input checked="" type="checkbox"/>	
<b>3</b> 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"/>
<b>4</b> <b>Section 501(c)(3) organizations.</b> 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"/>
<b>5</b> 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"/>
<b>6</b> 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"/>
<b>7</b> 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"/>
<b>8</b> 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"/>
<b>9</b> 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"/>
<b>10</b> 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"/>
<b>11</b> 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.		
<b>a</b> 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>b</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"/>
<b>c</b> 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"/>
<b>d</b> 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"/>
<b>e</b> 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"/>
<b>f</b> 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"/>	
<b>12a</b> 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>b</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"/>	
<b>13</b> Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E. . . . .		<input checked="" type="checkbox"/>
<b>14a</b> Did the organization maintain an office, employees, or agents outside of the United States? . . . . .		<input checked="" type="checkbox"/>
<b>b</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"/>
<b>15</b> 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"/>
<b>16</b> 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"/>
<b>17</b> 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"/>
<b>18</b> 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"/>
<b>19</b> 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"/>
<b>20a</b> Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H. . . . .		<input checked="" type="checkbox"/>
<b>b</b> If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? . . . . .		
<b>21</b> 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? If "Yes," complete Schedule I, Parts I and II. . . . .		<input checked="" type="checkbox"/>

**Part IV Checklist of Required Schedules** (continued)

	Yes	No
<b>22</b> 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>		X
<b>23</b> 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>		X
<b>24a</b> 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>		X
<b>b</b> Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? . . . . .		X
<b>c</b> Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? . . . . .		X
<b>d</b> Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? . . . . .		X
<b>25a</b> <b>Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.</b> 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>		X
<b>b</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>		X
<b>26</b> 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>		X
<b>27</b> 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>		X
<b>28</b> 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):		
<b>a</b> A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV . . . . .</i>		X
<b>b</b> A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV . . . . .</i>		X
<b>c</b> 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>		X
<b>29</b> Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M . . . . .</i>		X
<b>30</b> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M . . . . .</i>		X
<b>31</b> Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I . . . . .</i>		X
<b>32</b> 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>		X
<b>33</b> 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>		X
<b>34</b> 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>	X	
<b>35a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)? . . . . .		X
<b>b</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>		X
<b>36</b> <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2 . . . . .</i>		X
<b>37</b> 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>		X
<b>38</b> Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O.	X	

**Part V Statements Regarding Other IRS Filings and Tax Compliance**

Check if Schedule O contains a response or note to any line in this Part V. . . . .

	Yes	No
<b>1a</b> Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable . . . . .		
<b>b</b> Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable . . . . .		
<b>c</b> Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? . . . . .		

**Part V** Statements Regarding Other IRS Filings and Tax Compliance (continued)

		Yes	No
<b>2a</b> 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. . . . .	<b>2a</b> 0		
<b>b</b> If at least one is reported on line 2a, did the organization file all required federal employment tax returns? . . . . .	<b>2b</b>		
<b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions) . . . . .			
<b>3a</b> Did the organization have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>3a</b>		X
<b>b</b> If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O . . . . .	<b>3b</b>		
<b>4a</b> 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)? . . . . .	<b>4a</b>		X
<b>b</b> If "Yes," enter the name of the foreign country: ▶ _____ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
<b>5a</b> Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? . . . . .	<b>5a</b>		X
<b>b</b> Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? . . . . .	<b>5b</b>		X
<b>c</b> If "Yes" to line 5a or 5b, did the organization file Form 8886-T? . . . . .	<b>5c</b>		
<b>6a</b> 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? . . . . .	<b>6a</b>		X
<b>b</b> If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? . . . . .	<b>6b</b>		
<b>7 Organizations that may receive deductible contributions under section 170(c).</b>			
<b>a</b> 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? . . . . .	<b>7a</b>		X
<b>b</b> If "Yes," did the organization notify the donor of the value of the goods or services provided? . . . . .	<b>7b</b>		
<b>c</b> Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? . . . . .	<b>7c</b>		X
<b>d</b> If "Yes," indicate the number of Forms 8282 filed during the year . . . . .	<b>7d</b>		
<b>e</b> Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<b>7e</b>		X
<b>f</b> Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<b>7f</b>		X
<b>g</b> If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? . . . . .	<b>7g</b>		
<b>h</b> If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? . . . . .	<b>7h</b>		
<b>8 Sponsoring organizations maintaining donor advised funds.</b> Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year? . . . . .	<b>8</b>		
<b>9 Sponsoring organizations maintaining donor advised funds.</b>			
<b>a</b> Did the sponsoring organization make any taxable distributions under section 4966? . . . . .	<b>9a</b>		
<b>b</b> Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? . . . . .	<b>9b</b>		
<b>10 Section 501(c)(7) organizations.</b> Enter:			
<b>a</b> Initiation fees and capital contributions included on Part VIII, line 12 . . . . .	<b>10a</b>		
<b>b</b> Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities . . . . .	<b>10b</b>		
<b>11 Section 501(c)(12) organizations.</b> Enter:			
<b>a</b> Gross income from members or shareholders . . . . .	<b>11a</b>		
<b>b</b> Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) . . . . .	<b>11b</b>		
<b>12a Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041? . . . . .	<b>12a</b>		
<b>b</b> If "Yes," enter the amount of tax-exempt interest received or accrued during the year . . . . .	<b>12b</b>		
<b>13 Section 501(c)(29) qualified nonprofit health insurance issuers.</b>			
<b>a</b> Is the organization licensed to issue qualified health plans in more than one state? . . . . .	<b>13a</b>		
<b>Note.</b> See the instructions for additional information the organization must report on Schedule O.			
<b>b</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 . . . . .	<b>13b</b>		
<b>c</b> Enter the amount of reserves on hand . . . . .	<b>13c</b>		
<b>14a</b> Did the organization receive any payments for indoor tanning services during the tax year? . . . . .	<b>14a</b>		X
<b>b</b> If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O . . . . .	<b>14b</b>		
<b>15</b> Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? . . . . .	<b>15</b>		X
If "Yes," see instructions and file Form 4720, Schedule N.			
<b>16</b> Is the organization an educational institution subject to the section 4968 excise tax on net investment income? . . . . .	<b>16</b>		X
If "Yes," complete Form 4720, Schedule O.			

**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
<b>1a</b> Enter the number of voting members of the governing body at the end of the tax year . . . . . <b>1a</b> 1 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.		
<b>b</b> Enter the number of voting members included in line 1a, above, who are independent . . . . . <b>1b</b> 0		
<b>2</b> 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? . . . . .		<b>X</b>
<b>3</b> 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? . .		<b>X</b>
<b>4</b> Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? . . . . .		<b>X</b>
<b>5</b> Did the organization become aware during the year of a significant diversion of the organization's assets? . . . .		<b>X</b>
<b>6</b> Did the organization have members or stockholders? . . . . .		<b>X</b>
<b>7a</b> 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? . . . . .	<b>X</b>	
<b>b</b> Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? . . . . .	<b>X</b>	
<b>8</b> Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
<b>a</b> The governing body? . . . . .	<b>X</b>	
<b>b</b> Each committee with authority to act on behalf of the governing body? . . . . .	<b>X</b>	
<b>9</b> 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 . . . . .		<b>X</b>

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

	Yes	No
<b>10a</b> Did the organization have local chapters, branches, or affiliates? . . . . .		<b>X</b>
<b>b</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? . . .		
<b>11a</b> Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? .	<b>X</b>	
<b>b</b> Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
<b>12a</b> Did the organization have a written conflict of interest policy? If "No," go to line 13 . . . . .	<b>X</b>	
<b>b</b> Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? . . . . .	<b>X</b>	
<b>c</b> Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done . . . . .	<b>X</b>	
<b>13</b> Did the organization have a written whistleblower policy? . . . . .		<b>X</b>
<b>14</b> Did the organization have a written document retention and destruction policy? . . . . .		<b>X</b>
<b>15</b> 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?		
<b>a</b> The organization's CEO, Executive Director, or top management official . . . . .		<b>X</b>
<b>b</b> Other officers or key employees of the organization . . . . .		<b>X</b>
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
<b>16a</b> Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? . . . . .		<b>X</b>
<b>b</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? . . . . .		

**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 (1024 or 1024-A 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 Contractors**Check 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) GOLDMAN SACHS TRUST CO. OF DE TRUSTEE	20.00		X					405,195.	NONE	NONE
(2)										
(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)										
<b>1b Sub-total</b> .....										
<b>c Total from continuation sheets to Part VII, Section A</b> .....										
<b>d Total (add lines 1b and 1c)</b> .....								405,195.	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
<b>3</b>		X
<b>4</b>		X
<b>5</b>		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
<b>2</b> Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization <b>0</b>		



**Part VIII Statement of Revenue**Check 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
<b>Contributions, Gifts, Grants and Other Similar Amounts</b>	<b>1a</b>	Federated campaigns . . . . .	<b>1a</b>				
	<b>b</b>	Membership dues . . . . .	<b>1b</b>				
	<b>c</b>	Fundraising events . . . . .	<b>1c</b>				
	<b>d</b>	Related organizations . . . . .	<b>1d</b>				
	<b>e</b>	Government grants (contributions) . .	<b>1e</b>				
	<b>f</b>	All other contributions, gifts, grants, and similar amounts not included above .	<b>1f</b>	880,464.			
	<b>g</b>	Noncash contributions included in lines 1a-1f: \$ . . . . .					
	<b>h</b>	<b>Total.</b> Add lines 1a-1f . . . . . ▶			880,464.		
<b>Program Service Revenue</b>				<b>Business Code</b>			
	<b>2a</b>						
	<b>b</b>						
	<b>c</b>						
	<b>d</b>						
	<b>e</b>						
	<b>f</b>	All other program service revenue . . . . .					
	<b>g</b>	<b>Total.</b> Add lines 2a-2f . . . . . ▶					
<b>Other Revenue</b>	<b>3</b>	Investment income (including dividends, interest, and other similar amounts). . . . . ▶		2,876,884.			2,876,884.
	<b>4</b>	Income from investment of tax-exempt bond proceeds . ▶					
	<b>5</b>	Royalties . . . . . ▶					
		(i) Real	(ii) Personal				
	<b>6a</b>	Gross rents . . . . .					
	<b>b</b>	Less: rental expenses . . . . .					
	<b>c</b>	Rental income or (loss) . . . . .					
	<b>d</b>	Net rental income or (loss) . . . . . ▶					
	<b>7a</b>	(i) Securities	(ii) Other				
		Gross amount from sales of assets other than inventory . . . . .		36281645.			
	<b>b</b>	Less: cost or other basis and sales expenses . . . . .		36074676.			
	<b>c</b>	Gain or (loss) . . . . .		206,969.			
	<b>d</b>	Net gain or (loss) . . . . . ▶		206,969.			206,969.
	<b>8a</b>	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18 . . . . . <b>a</b>					
	<b>b</b>	Less: direct expenses . . . . . <b>b</b>					
	<b>c</b>	Net income or (loss) from fundraising events . . . . . ▶					
	<b>9a</b>	Gross income from gaming activities. See Part IV, line 19 . . . . . <b>a</b>					
	<b>b</b>	Less: direct expenses . . . . . <b>b</b>					
	<b>c</b>	Net income or (loss) from gaming activities . . . . . ▶					
	<b>10a</b>	Gross sales of inventory, less returns and allowances . . . . . <b>a</b>					
<b>b</b>	Less: cost of goods sold . . . . . <b>b</b>						
<b>c</b>	Net income or (loss) from sales of inventory . . . . . ▶						
Miscellaneous Revenue			<b>Business Code</b>				
<b>11a</b>							
<b>b</b>							
<b>c</b>							
<b>d</b>	All other revenue . . . . .						
<b>e</b>	<b>Total.</b> Add lines 11a-11d . . . . . ▶						
<b>12</b>	<b>Total revenue.</b> See instructions. . . . . ▶			3,964,317.			3,083,853.

**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
<b>1</b> Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 . . . . .				
<b>2</b> Grants and other assistance to domestic individuals. See Part IV, line 22 . . . . .				
<b>3</b> Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 . . . . .				
<b>4</b> Benefits paid to or for members . . . . .				
<b>5</b> Compensation of current officers, directors, trustees, and key employees . . . . .	405,195.		405,195.	
<b>6</b> Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) . . . . .				
<b>7</b> Other salaries and wages . . . . .				
<b>8</b> Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) . . . . .				
<b>9</b> Other employee benefits . . . . .				
<b>10</b> Payroll taxes . . . . .				
<b>11</b> Fees for services (non-employees):				
<b>a</b> Management . . . . .				
<b>b</b> Legal . . . . .	4,028.		4,028.	
<b>c</b> Accounting . . . . .				
<b>d</b> Lobbying . . . . .				
<b>e</b> Professional fundraising services. See Part IV, line 17.				
<b>f</b> Investment management fees . . . . .				
<b>9</b> Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.) . . . . .				
<b>12</b> Advertising and promotion . . . . .				
<b>13</b> Office expenses . . . . .				
<b>14</b> Information technology . . . . .				
<b>15</b> Royalties . . . . .				
<b>16</b> Occupancy . . . . .				
<b>17</b> Travel . . . . .				
<b>18</b> Payments of travel or entertainment expenses for any federal, state, or local public officials . . . . .				
<b>19</b> Conferences, conventions, and meetings . . . . .				
<b>20</b> Interest . . . . .				
<b>21</b> Payments to affiliates . . . . .				
<b>22</b> Depreciation, depletion, and amortization . . . . .				
<b>23</b> Insurance . . . . .				
<b>24</b> 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.)				
<b>a</b> _____				
<b>b</b> _____				
<b>c</b> _____				
<b>d</b> _____				
<b>e</b> All other expenses _____				
<b>25</b> <b>Total functional expenses.</b> Add lines 1 through 24e	409,223.	NONE	409,223.	NONE
<b>26</b> <b>Joint costs.</b> 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 Sheet**Check if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
<b>Assets</b>	<b>1</b> Cash - non-interest-bearing . . . . .	47,002.	<b>1</b>	
	<b>2</b> Savings and temporary cash investments . . . . .		<b>2</b>	266,798.
	<b>3</b> Pledges and grants receivable, net . . . . .		<b>3</b>	
	<b>4</b> Accounts receivable, net . . . . .		<b>4</b>	
	<b>5</b> Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L . . . . .		<b>5</b>	
	<b>6</b> 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 . . . . .		<b>6</b>	
	<b>7</b> Notes and loans receivable, net . . . . .		<b>7</b>	
	<b>8</b> Inventories for sale or use . . . . .		<b>8</b>	
	<b>9</b> Prepaid expenses and deferred charges . . . . .		<b>9</b>	
	<b>10a</b> Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D . . . . .	<b>10a</b>		
	<b>b</b> Less: accumulated depreciation . . . . .	<b>10b</b>	<b>10c</b>	
	<b>11</b> Investments - publicly traded securities . . . . .	98,936,351.	<b>11</b>	106,075,012.
	<b>12</b> Investments - other securities. See Part IV, line 11 . . . . .	7,476,547.	<b>12</b>	5,388,477.
	<b>13</b> Investments - program-related. See Part IV, line 11 . . . . .		<b>13</b>	
	<b>14</b> Intangible assets . . . . .		<b>14</b>	
	<b>15</b> Other assets. See Part IV, line 11 . . . . .		<b>15</b>	
<b>16 Total assets.</b> Add lines 1 through 15 (must equal line 34) . . . . .	106,459,900.	<b>16</b>	111,730,287.	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .		<b>17</b>	
	<b>18</b> Grants payable . . . . .		<b>18</b>	
	<b>19</b> Deferred revenue . . . . .		<b>19</b>	
	<b>20</b> Tax-exempt bond liabilities . . . . .		<b>20</b>	
	<b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D . . . . .		<b>21</b>	
	<b>22</b> 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 . . . . .		<b>22</b>	
	<b>23</b> Secured mortgages and notes payable to unrelated third parties . . . . .		<b>23</b>	
	<b>24</b> Unsecured notes and loans payable to unrelated third parties . . . . .		<b>24</b>	
	<b>25</b> 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 . . . . .		<b>25</b>	
	<b>26 Total liabilities.</b> Add lines 17 through 25 . . . . .	NONE	<b>26</b>	NONE
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117 (ASC 958), check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 29, and lines 33 and 34.</b>			
	<b>27</b> Unrestricted net assets . . . . .	106,459,900.	<b>27</b>	111,730,287.
	<b>28</b> Temporarily restricted net assets . . . . .		<b>28</b>	
	<b>29</b> Permanently restricted net assets . . . . .		<b>29</b>	
	<b>Organizations that do not follow SFAS 117 (ASC 958), check here</b> <input type="checkbox"/> <b>and complete lines 30 through 34.</b>			
	<b>30</b> Capital stock or trust principal, or current funds . . . . .		<b>30</b>	
	<b>31</b> Paid-in or capital surplus, or land, building, or equipment fund . . . . .		<b>31</b>	
	<b>32</b> Retained earnings, endowment, accumulated income, or other funds . . . . .		<b>32</b>	
	<b>33</b> Total net assets or fund balances . . . . .	106,459,900.	<b>33</b>	111,730,287.
<b>34</b> Total liabilities and net assets/fund balances . . . . .	106,459,900.	<b>34</b>	111,730,287.	

Form **990** (2018)

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

<b>1</b>	Total revenue (must equal Part VIII, column (A), line 12) . . . . .	<b>1</b>	3,964,317.
<b>2</b>	Total expenses (must equal Part IX, column (A), line 25) . . . . .	<b>2</b>	409,223.
<b>3</b>	Revenue less expenses. Subtract line 2 from line 1 . . . . .	<b>3</b>	3,555,094.
<b>4</b>	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) . . . . .	<b>4</b>	106,459,900.
<b>5</b>	Net unrealized gains (losses) on investments . . . . .	<b>5</b>	1,715,293.
<b>6</b>	Donated services and use of facilities . . . . .	<b>6</b>	
<b>7</b>	Investment expenses . . . . .	<b>7</b>	
<b>8</b>	Prior period adjustments . . . . .	<b>8</b>	
<b>9</b>	Other changes in net assets or fund balances (explain in Schedule O) . . . . .	<b>9</b>	
<b>10</b>	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B)) . . . . .	<b>10</b>	111,730,287.

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

	Yes	No
<b>1</b> 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.		
<b>2a</b> 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>b</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	
<b>c</b> 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	
<b>3a</b> 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>b</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** (2018)

**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](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

**2018**

**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)						
<b>Total</b>						

**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) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") . . . . .						
<b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . .						
<b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .						
<b>4 Total.</b> Add lines 1 through 3 . . . . .						
<b>5</b> 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). . . . .						
<b>6 Public support.</b> Subtract line 5 from line 4						

Section B. Total Support						
Calendar year (or fiscal year beginning in) ►	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
<b>7</b> Amounts from line 4 . . . . .						
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources . . . . .						
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on . . . . .						
<b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) . . . . .						
<b>11 Total support.</b> Add lines 7 through 10 . . . . .						
<b>12</b> Gross receipts from related activities, etc. (see instructions) . . . . .					<b>12</b>	
<b>13 First five years.</b> 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 <b>stop here</b> . . . . . <input type="checkbox"/> ►						

Section C. Computation of Public Support Percentage		
<b>14</b> Public support percentage for 2018 (line 6, column (f) divided by line 11, column (f)). . . . .	<b>14</b>	%
<b>15</b> Public support percentage from 2017 Schedule A, Part II, line 14 . . . . .	<b>15</b>	%
<b>16a 33 1/3% support test - 2018.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here</b> . The organization qualifies as a publicly supported organization . . . . . <input type="checkbox"/> ►		
<b>b 33 1/3% support test - 2017.</b> 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 <b>stop here</b> . The organization qualifies as a publicly supported organization . . . . . <input type="checkbox"/> ►		
<b>17a 10%-facts-and-circumstances test - 2018.</b> 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 <b>stop here</b> . 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>b 10%-facts-and-circumstances test - 2017.</b> 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 <b>stop here</b> . 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>18 Private foundation.</b> 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) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
<b>2</b> 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 . . . . .						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513 .						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . .						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .						
<b>6 Total.</b> Add lines 1 through 5 . . . . .						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons . . . . .						
<b>b</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 . . . . .						
<b>c</b> Add lines 7a and 7b . . . . .						
<b>8 Public support.</b> (Subtract line 7c from line 6.) . . . . .						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
<b>9</b> Amounts from line 6 . . . . .						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources . . . . .						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 . . . . .						
<b>c</b> Add lines 10a and 10b . . . . .						
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on . . . . .						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) . . . . .						
<b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.) . . . . .						
<b>14 First five years.</b> 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 <b>stop here</b> . . . . . <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2018 (line 8, column (f), divided by line 13, column (f)) . . . . .	<b>15</b>	%
<b>16</b> Public support percentage from 2017 Schedule A, Part III, line 15 . . . . .	<b>16</b>	%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for <b>2018</b> (line 10c, column (f), divided by line 13, column (f)) . . . . .	<b>17</b>	%
<b>18</b> Investment income percentage from <b>2017</b> Schedule A, Part III, line 17 . . . . .	<b>18</b>	%
<b>19a 33 1/3% support tests - 2018.</b> 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 <b>stop here</b> . The organization qualifies as a publicly supported organization . <input type="checkbox"/>		
<b>b 33 1/3% support tests - 2017.</b> 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 <b>stop here</b> . The organization qualifies as a publicly supported organization <input type="checkbox"/>		
<b>20 Private foundation.</b> If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions <input type="checkbox"/>		

**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
<b>1</b> Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in <b>Part VI</b> 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"/>
<b>2</b> 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 <b>Part VI</b> 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"/>
<b>3a</b> 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>b</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 <b>Part VI</b> when and how the organization made the determination.</i>	<input type="checkbox"/>	<input type="checkbox"/>
<b>c</b> 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 <b>Part VI</b> what controls the organization put in place to ensure such use.</i>	<input type="checkbox"/>	<input type="checkbox"/>
<b>4a</b> 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>b</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 <b>Part VI</b> 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"/>
<b>c</b> 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 <b>Part VI</b> 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"/>
<b>5a</b> 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 <b>Part VI</b>, 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>b</b> <b>Type I or Type II only.</b> 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"/>
<b>c</b> <b>Substitutions only.</b> Was the substitution the result of an event beyond the organization's control?	<input type="checkbox"/>	<input type="checkbox"/>
<b>6</b> 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 <b>Part VI</b>.</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>7</b> Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as 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"/>
<b>8</b> 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"/>
<b>9a</b> 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 <b>Part VI</b>.</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>b</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 <b>Part VI</b>.</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>c</b> 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 <b>Part VI</b>.</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>10a</b> 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>b</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
<b>11</b> Has the organization accepted a gift or contribution from any of the following persons?		
<b>a</b> 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?	<b>11a</b>	X
<b>b</b> A family member of a person described in (a) above?	<b>11b</b>	X
<b>c</b> A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in <b>Part VI</b> .	<b>11c</b>	X

**Section B. Type I Supporting Organizations**

	Yes	No
<b>1</b> 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 <b>Part VI</b> 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.	<b>1</b>	X
<b>2</b> 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 <b>Part VI</b> how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.	<b>2</b>	X

**Section C. Type II Supporting Organizations** N/A

	Yes	No
<b>1</b> 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 <b>Part VI</b> how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).	<b>1</b>	

**Section D. All Type III Supporting Organizations** N/A

	Yes	No
<b>1</b> 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?	<b>1</b>	
<b>2</b> 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 <b>Part VI</b> how the organization maintained a close and continuous working relationship with the supported organization(s).	<b>2</b>	
<b>3</b> 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 <b>Part VI</b> the role the organization's supported organizations played in this regard.	<b>3</b>	

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

	Yes	No
<b>1</b> Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
<b>a</b> <input type="checkbox"/> The organization satisfied the Activities Test. Complete <b>line 2</b> below.		
<b>b</b> <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete <b>line 3</b> below.		
<b>c</b> <input type="checkbox"/> The organization supported a governmental entity. Describe in <b>Part VI</b> how you supported a government entity (see instructions).		
<b>2</b> Activities Test. Answer (a) and (b) below.		
<b>a</b> 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 <b>Part VI</b> 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.	<b>2a</b>	
<b>b</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 <b>Part VI</b> the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.	<b>2b</b>	
<b>3</b> Parent of Supported Organizations. Answer (a) and (b) below.		
<b>a</b> 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 <b>Part VI</b> .	<b>3a</b>	
<b>b</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 <b>Part VI</b> the role played by the organization in this regard.	<b>3b</b>	

**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.

<b>Section A - Adjusted Net Income</b>		(A) Prior Year	(B) Current Year (optional)
<b>1</b> Net short-term capital gain	<b>1</b>		
<b>2</b> Recoveries of prior-year distributions	<b>2</b>		
<b>3</b> Other gross income (see instructions)	<b>3</b>		
<b>4</b> Add lines 1 through 3.	<b>4</b>		
<b>5</b> Depreciation and depletion	<b>5</b>		
<b>6</b> 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)	<b>6</b>		
<b>7</b> Other expenses (see instructions)	<b>7</b>		
<b>8 Adjusted Net Income</b> (subtract lines 5, 6, and 7 from line 4)	<b>8</b>		
<b>Section B - Minimum Asset Amount</b>		(A) Prior Year	(B) Current Year (optional)
<b>1</b> Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
<b>a</b> Average monthly value of securities	<b>1a</b>		
<b>b</b> Average monthly cash balances	<b>1b</b>		
<b>c</b> Fair market value of other non-exempt-use assets	<b>1c</b>		
<b>d Total</b> (add lines 1a, 1b, and 1c)	<b>1d</b>		
<b>e Discount</b> claimed for blockage or other factors (explain in detail in <b>Part VI</b> ):			
<b>2</b> Acquisition indebtedness applicable to non-exempt-use assets	<b>2</b>		
<b>3</b> Subtract line 2 from line 1d.	<b>3</b>		
<b>4</b> Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	<b>4</b>		
<b>5</b> Net value of non-exempt-use assets (subtract line 4 from line 3)	<b>5</b>		
<b>6</b> Multiply line 5 by .035.	<b>6</b>		
<b>7</b> Recoveries of prior-year distributions	<b>7</b>		
<b>8 Minimum Asset Amount</b> (add line 7 to line 6)	<b>8</b>		
<b>Section C - Distributable Amount</b>			Current Year
<b>1</b> Adjusted net income for prior year (from Section A, line 8, Column A)	<b>1</b>		
<b>2</b> Enter 85% of line 1.	<b>2</b>		
<b>3</b> Minimum asset amount for prior year (from Section B, line 8, Column A)	<b>3</b>		
<b>4</b> Enter greater of line 2 or line 3.	<b>4</b>		
<b>5</b> Income tax imposed in prior year	<b>5</b>		
<b>6 Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	<b>6</b>		
<b>7</b> <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) 2018

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

<b>Section D - Distributions</b>		<b>Current Year</b>
<b>1</b>	Amounts paid to supported organizations to accomplish exempt purposes	
<b>2</b>	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
<b>3</b>	Administrative expenses paid to accomplish exempt purposes of supported organizations	
<b>4</b>	Amounts paid to acquire exempt-use assets	
<b>5</b>	Qualified set-aside amounts (prior IRS approval required)	
<b>6</b>	Other distributions (describe in <b>Part VI</b> ). See instructions.	
<b>7</b>	<b>Total annual distributions.</b> Add lines 1 through 6.	
<b>8</b>	Distributions to attentive supported organizations to which the organization is responsive (provide details in <b>Part VI</b> ). See instructions.	
<b>9</b>	Distributable amount for 2018 from Section C, line 6	
<b>10</b>	Line 8 amount divided by line 9 amount	

<b>Section E - Distribution Allocations</b> (see instructions)		<b>(i) Excess Distributions</b>	<b>(ii) Underdistributions Pre-2018</b>	<b>(iii) Distributable Amount for 2018</b>
<b>1</b>	Distributable amount for 2018 from Section C, line 6			
<b>2</b>	Underdistributions, if any, for years prior to 2018 (reasonable cause required - explain in <b>Part VI</b> ). See instructions.			
<b>3</b>	Excess distributions carryover, if any, to 2018			
<b>a</b>	From 2013 . . . . .			
<b>b</b>	From 2014 . . . . .			
<b>c</b>	From 2015 . . . . .			
<b>d</b>	From 2016 . . . . .			
<b>e</b>	From 2017 . . . . .			
<b>f</b>	<b>Total</b> of lines 3a through e			
<b>g</b>	Applied to underdistributions of prior years			
<b>h</b>	Applied to 2018 distributable amount			
<b>i</b>	Carryover from 2013 not applied (see instructions)			
<b>j</b>	Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
<b>4</b>	Distributions for 2018 from Section D, line 7: \$			
<b>a</b>	Applied to underdistributions of prior years			
<b>b</b>	Applied to 2018 distributable amount			
<b>c</b>	Remainder. Subtract lines 4a and 4b from 4.			
<b>5</b>	Remaining underdistributions for years prior to 2018, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in <b>Part VI</b> . See instructions.			
<b>6</b>	Remaining underdistributions for 2018. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in <b>Part VI</b> . See instructions.			
<b>7</b>	<b>Excess distributions carryover to 2019.</b> Add lines 3j and 4c.			
<b>8</b>	Breakdown of line 7:			
<b>a</b>	Excess from 2014 . . . .			
<b>b</b>	Excess from 2015 . . . .			
<b>c</b>	Excess from 2016 . . . .			
<b>d</b>	Excess from 2017 . . . .			
<b>e</b>	Excess from 2018 . . . .			

Schedule A (Form 990 or 990-EZ) 2018

**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)**

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.

**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 of Contributors**

OMB No. 1545-0047

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**  
▶ **Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.**

**2018**

WOUNDED WARRIOR PROJECT LT SUPPORT TRUST

Employer identification number

37-6558533

**Organization type** (check one):

**Filers of:**

**Section:**

Form 990 or 990-EZ

☒ 501(c)(3) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization <b>WOUNDED WARRIOR PROJECT LT SUPPORT TRUST</b>	Employer identification number <b>37-6558533</b>
---	---

**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	McSpadden Family Trust 600 BRICKELL AVENUE, SUITE 2400 MIAMI, FL 33131	\$ 877,500.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

**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](http://www.irs.gov/Form990) for instructions and the latest information.**

OMB No. 1545-0047

**2018**

**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) 2018



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
- b** ☐ Scholarly research
- c** ☐ Preservation for future generations
- d** ☐ Loan or exchange programs
- e** ☐ Other \_\_\_\_\_

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
<b>1c</b>	
<b>1d</b>	
<b>1e</b>	
<b>1f</b>	

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

**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
<b>1a</b> Beginning of year balance . . . . .					
<b>b</b> Contributions . . . . .					
<b>c</b> Net investment earnings, gains, and losses . . . . .					
<b>d</b> Grants or scholarships . . . . .					
<b>e</b> Other expenditures for facilities and programs . . . . .					
<b>f</b> Administrative expenses . . . . .					
<b>g</b> 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
3a(i)		
3a(ii)		
3b		

(i) unrelated organizations . . . . .

(ii) related organizations . . . . .

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

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

<b>Part VI</b>	<b>Land, Buildings, and Equipment.</b>
----------------	--

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

Complete if the organization answered "Yes" on Form 990, Part IV, line 16d; or Form 990-E, Part VII, line 16.				
Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
<b>1a</b> Land . . . . .				
<b>b</b> Buildings . . . . .				
<b>c</b> Leasehold improvements . . . . .				
<b>d</b> Equipment . . . . .				
<b>e</b> 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)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		

**Total.** (Column (b) must equal Form 990, Part X, col. (B) line 12.) ►**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.

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

**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.

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

**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**

THE TRUST HAS RECEIVED A TAX DETERMINATION LETTER 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 TRUST IS NOT CLASSIFIED AS A PRIVATE FOUNDATION.

**EXPLANATION FOR SCHEDULE D, PART X**

SCHEDULE D. PART X, LINE 2 (CONT'D): THE TRUST FOLLOWS AUTHORITATIVE GUIDANCE WHICH REQUIRES THE TRUST TO EVALUATE ITS TAX POSITIONS FOR ANY UNCERTAINTIES BASED ON THE TECHNICAL MERITS OF THE POSITION TAKEN. THE TRUST 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, 2019, THE TRUST DOES NOT BELIEVE IT HAS ANY UNCERTAIN TAX POSITIONS. THE TRUST HAS FILED FOR AND RECEIVED INCOME TAX EXEMPTIONS IN THE JURISDICTIONS WHERE IT IS REQUIRED TO DO SO. ADDITIONALLY, THE TRUST HAS FILED INTERNAL REVENUE SERVICE FORM 990 TAX RETURN AS REQUIRED AND ALL OTHER APPLICABLE RETURNS IN THOSE JURISDICTIONS WHERE REQUIRED.

**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](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2018**

**Open to Public  
Inspection**

Employer identification number

WOUNDED WARRIOR PROJECT LT SUPPORT TRUST

37-6558533

**FORM 990, PART I, LINE 1; FORM 990, PART III, LINE 1**

THE WOUNDED WARRIOR PROJECT LONG TERM SUPPORT TRUST (THE "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.

**FORM 990, PART III, LINE 4**

THE PURPOSE OF THE TRUST IS TO PROVIDE THE ECONOMIC MEANS TO MAINTAIN  
SEVERELY WOUNDED WARRIORS IN SETTINGS THAT ARE AS INDEPENDENT AS  
POSSIBLE, AND TO ASSIST WITH LONG TERM CARE NEEDS IN THE EVENT OF A  
WARRIOR'S SEPARATION FROM THEIR CAREGIVER. THE TRUST PROVIDES FUNDS  
TO ENSURE HOME CARE, TRANSPORTATION, RESIDENTIAL OPTIONS AND OTHER  
NECESSARY SERVICES REMAIN AVAILABLE TO ELIGIBLE WARRIORS, WHO UPON  
THE LOSS OF THEIR CAREGIVER, ARE AT RISK FOR INSTITUTIONALIZATION.

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

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.

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

DISTRIBUTIONS FOR THE BENEFIT OF A SPECIFIC WARRIOR TAKE INTO ACCOUNT

Name of the organization	Employer identification number
WOUNDED WARRIOR PROJECT LT SUPPORT TRUST	37-6558533

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.

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

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 VI, LINES 7a & 7b**

AS A SUPPORTED ORGANIZATION DESCRIBED IN IRC SEC. 509(a)(1) AND IRC  
 SEC. 170(b)(1)(A)(vi)), WOUNDED WARRIOR PROJECT, INC. (THE PARENT  
 ORGANIZATION OF THE WOUNDED WARRIOR PROJECT SUPPORT TRUST SUPPORTING  
 ORGANIZATION), HAS APPOINTED POWERS, AS DESCRIBED IN THE TRUST  
 DOCUMENT AT PARAGRAPH 5.2, INCLUDING THE POWERS TO REMOVE AND  
 APPOINT THE CORPORATE TRUSTEE.

**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

Name of the organization

Employer identification number

WOUNDED WARRIOR PROJECT LT SUPPORT TRUST

37-6558533

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  
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 TRUST'S FORM 990 IS MADE AVAILABLE TO THE PUBLIC UPON REQUEST  
THROUGH THE GOLDMAN SACHS TRUST COMPANY OF DELAWARE. THE FORM 990 IS  
AVAILABLE ON WWW.GUIDESTAR.ORG.

**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](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

**2018**

**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) 2018



**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
<b>1</b> 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?		
<b>a</b> Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity . . . . .	<b>1a</b>	X
<b>b</b> Gift, grant, or capital contribution to related organization(s) . . . . .	<b>1b</b>	X
<b>c</b> Gift, grant, or capital contribution from related organization(s) . . . . .	<b>1c</b>	X
<b>d</b> Loans or loan guarantees to or for related organization(s) . . . . .	<b>1d</b>	X
<b>e</b> Loans or loan guarantees by related organization(s) . . . . .	<b>1e</b>	X
<b>f</b> Dividends from related organization(s) . . . . .	<b>1f</b>	X
<b>g</b> Sale of assets to related organization(s) . . . . .	<b>1g</b>	X
<b>h</b> Purchase of assets from related organization(s) . . . . .	<b>1h</b>	X
<b>i</b> Exchange of assets with related organization(s) . . . . .	<b>1i</b>	X
<b>j</b> Lease of facilities, equipment, or other assets to related organization(s) . . . . .	<b>1j</b>	X
<b>k</b> Lease of facilities, equipment, or other assets from related organization(s) . . . . .	<b>1k</b>	X
<b>l</b> Performance of services or membership or fundraising solicitations for related organization(s) . . . . .	<b>1l</b>	X
<b>m</b> Performance of services or membership or fundraising solicitations by related organization(s) . . . . .	<b>1m</b>	X
<b>n</b> Sharing of facilities, equipment, mailing lists, or other assets with related organization(s) . . . . .	<b>1n</b>	X
<b>o</b> Sharing of paid employees with related organization(s) . . . . .	<b>1o</b>	X
<b>p</b> Reimbursement paid to related organization(s) for expenses . . . . .	<b>1p</b>	X
<b>q</b> Reimbursement paid by related organization(s) for expenses . . . . .	<b>1q</b>	X
<b>r</b> Other transfer of cash or property to related organization(s) . . . . .	<b>1r</b>	X
<b>s</b> Other transfer of cash or property from related organization(s) . . . . .	<b>1s</b>	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)													

Schedule R (Form 990) 2018

## 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: Yes



Trust  
Company

Statement Detail

# WWP LONG TERM SUPPORT TRUST - MASTER INC Holdings

Period Ended September 30, 2019

## 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
<b>CASH</b>								
U S DOLLAR <sup>30</sup>	1.46	1.0000	1.46		1.46			
			Market Value		Adjusted Cost / Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
<b>TOTAL PORTFOLIO</b>			<b>1.46</b>		<b>1.46</b>	<b>0.00</b>		

<sup>30</sup> 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 LONG TERM SUPPORT TRUST - MASTER PRI Holdings

Period Ended September 30, 2019

## 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
<b>CASH</b>								
U S DOLLAR <sup>30</sup>	0.11	1.0000	0.11		0.11			
			Market Value		Adjusted Cost / Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
<b>TOTAL PORTFOLIO</b>			<b>0.11</b>		<b>0.11</b>	<b>0.00</b>		

<sup>30</sup> 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 - GIVI INTERNATIONAL Holdings

Period Ended September 30, 2019

## 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
<b>NON-US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI INTERNATIONAL)								
AUSTRALIAN DOLLAR <sup>30</sup>	1,780.30	0.6752	1,201.99					
CANADIAN DOLLAR <sup>30</sup>	289.36	0.7555	218.60					
DANISH KRONER <sup>30</sup>	5,731.68	0.1460	836.91	0.1466	840.18	(3.27)		
EURO <sup>30</sup>	(54.14)	1.0902	(59.02)					
HONG KONG DOLLAR <sup>30</sup>	0.55	0.1276	0.07	0.1273	0.07			
ISRAEL SHEKEL <sup>30</sup>	2,002.78	0.2877	576.21	0.2848	570.45	5.76		
JAPANESE YEN <sup>30</sup>	18,880.00	0.0093	174.67					
NEW ZEALAND DOLLAR <sup>30</sup>	1,205.53	0.6263	755.02	0.6330	763.08	(8.06)		
NORWEGIAN KRONE <sup>30</sup>	7,582.80	0.1099	833.46					
SINGAPORE DOLLAR <sup>30</sup>	(19.66)	0.7235	(14.22)					
SWEDISH KRONA <sup>30</sup>	7,903.57	0.1016	802.94					
SWISS FRANC <sup>30</sup>	725.98	1.0018	727.31					
U S DOLLAR <sup>30</sup>	(362,200.83)	1.0000	(362,200.83)		(362,200.83)			
UK POUND STERLING <sup>30</sup>	4.59	1.2296	5.64					
GS FINANCIAL SQUARE GOVERNMENT FUND (FGTXX)	363,154.240	1.0000	363,154.24	1.0000	363,154.24		2.0315	7,377.48
	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)	34.00	14.0400	477.36	14.9026	506.69	(29.33)	9.9715	47.60
ALONY-HETZ PROPERTIES AND INVE CMN (*ALHE)	35.00	14.6297	512.04	9.1809	321.33	190.71		
DEXUS CMN FULLY PAID UNITS STAPLED SECUR (*DXSAU)	455.00	8.0547	3,664.87	7.4614	3,394.95	269.92	0.5180	18.98
GOODMAN GROUP STAPLED SECURITIES US PROHIBIT FULLY PAID ORDINARY/UNITS STAP (*GMG1)	246.00	9.5738	2,355.15	7.1264	1,753.10	602.05	1.3681	32.22
LENDLEASE CORPORATION LIMITED ORDINARY FULLY PAID FULLY PAID ORDINARY/UNITS STAP (*LENF)	171.00	11.8558	2,027.34	12.8599	2,199.04	(171.70)	2.3918	48.49
SCENTRE GROUP TRUST 1 CMN FULLY PAID ORDINARY/UNITS STAP (*SCGAU)	2,187.00	2.6534	5,802.94	3.1998	6,997.97	(1,195.03)		

<sup>30</sup> 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 - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI INTERNATIONAL)								
UNIBAIL-RODAMCO-WESTFIELD SE CMN (*URWNA)	104.00	145.8156	15,164.82	179.3092	18,648.16	(3,483.34)		
VICINITY CENTRES CMN FULLY PAID ORDINARY/UNITS STAP (*VCX)	1,403.00	1.7352	2,434.43	1.9039	2,671.24	(236.81)		
RESTAURANT BRANDS INTERNATIONA CMN (QSR)	20.00	71.1400	1,422.80 37.50	70.0860	1,401.72	21.08	2.8114	40.00
GPT GROUP (ORD) UNITS FULLY PAID FULLY PAID ORDINARY/UNITS STAP (*GEPTF)	866.00	4.1590	3,601.68	3.7273	3,227.88	373.80	3.2305	116.35
A.KON KPN N.V. CMN (*KPN)	720.00	3.1191	2,245.75	2.7114	1,952.19	293.56		
A2A SPA ITL1000 (*AEM)	487.00	1.8359	894.09	1.7289	841.95	52.14		
AAK AB (PUBL) CMN (*AAKAB)	14.00	19.3888	271.44	17.0957	239.34	32.10		
ABC-MART, INC. CMN (J2670)	10.00	63.5602	635.60 6.66	54.6450	546.45	89.15		
ABN AMRO BANK N.V. GDS CMN PRIV PL/144A 144A/ REGS (*ABNNA)	361.00	17.6341	6,365.93	21.8922	7,903.07	(1,537.14)		
ACKERMANS & VAN HAAREN NV CMN (*ACMAN)	9.00	151.9753	1,367.78	168.8367	1,519.53	(151.75)		
ACOM CMN (J8572)	184.00	3.9228	721.79 2.90	3.8541	709.15	12.64		
ACS, ACTIVIDADES DE CONSTRUCCI CMN (*ACSSM)	92.00	39.9671	3,676.97	39.5088	3,634.81	42.16		
ADEVINTA ASA CMN (*DEBNO)	13.00	11.5630	150.32	10.2700	133.51	16.81		
ADEVINTA ASA CMN (*PGAS258)	8.00	11.5850	92.68	10.6088	84.87	7.81		
ADIDAS AG CMN (*ADIDGR)	34.00	311.4185	10,588.23	225.2112	7,657.18	2,931.05		
ADMIRAL GROUP PLC CMN (*ADMLN)	20.00	26.0436	520.87 15.49	25.1835	503.67	17.20		
AENA S.M.E. SA CMN (*AENASM)	19.00	183.1553	3,479.95	180.8289	3,435.75	44.20		
AEON CO., LTD. CMN (J8267)	258.00	18.3233	4,727.41 34.37	21.5460	5,558.86	(831.45)		
AEON MALL CMN (J8905)	67.00	15.7744	1,056.88 10.50	17.3412	1,161.86	(104.98)		
AERCAP HOLDINGS NV ORD CMN (AER)	127.00	54.7500	6,953.25	56.3255	7,153.34	(200.09)		
AEROPORTS DE PARIS CMN (*ADPPFA)	6.00	177.9223	1,067.53	222.5683	1,335.41	(267.88)		
AGEAS SA/NV CMN (*AGEBU)	116.00	55.4699	6,434.51	50.2763	5,832.05	602.46		



Trust  
Company

Statement Detail

# WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI INTERNATIONAL)								
AGL ENERGY LIMITED CMN ORDINARY FULLY PAID (*AGLAU)	236.00	12.9361	3,052.91	15.6475	3,692.82	(639.91)		
AGNICO-EAGLE MINES LIMITED CMN (AEM)	40.00	53.6100	2,144.40	55.6205	2,224.82	(80.42)	0.9327	20.00
AHLSSELL AB (PUBL) CMN (*SEABFF)	98.00	No Price	0.00					
AIA GROUP LIMITED CMN (HK1299)	2,400.00	9.4469	22,672.56	8.6920	20,860.79	1,811.77		
AIB GROUP PUBLIC LIMITED COMPA CMN (*IABGR)	544.00	2.9697	1,615.53	4.6076	2,506.56	(891.03)		
AIR NEW ZEALAND LIMITED CMN (*AIRVA)	100.00	1.7536	175.36	1.8320	183.20	(7.84)		
AIRBUS SE CMN (*EADS)	114.00	129.9530	14,814.65	119.7203	13,648.11	1,166.54		
AIRPORT CITY LTD CMN (*ARPTIT)	7.00	19.4200	135.94	18.7157	131.01	4.93		
AISIN SEIKI CO LTD CMN (J7259)	129.00	31.4100	4,051.89	42.9263	5,537.49	(1,485.60)		
			57.35					
AJINOMOTO CO., INC. CMN (J2802)	199.00	18.8738	3,755.88	18.8941	3,759.92	(4.04)		
			23.44					
AKZO NOBEL N.V. CMN (*VXARQBA)	88.00	89.1683	7,846.81	89.8390	7,905.83	(59.02)		
ALFA LAVAL AB ORD CMN (*ALFASS)	85.00	19.7392	1,677.84	22.1764	1,884.99	(207.15)		
ALFRESA HOLDINGS CORPORATION CMN (J2784)	83.00	22.3247	1,852.95	23.4954	1,950.12	(97.17)		
			15.67					
ALIMENTATION COUCHE-TARD INC CMN (ANCUF)	200.00	30.6716	6,134.32	22.0350	4,407.00	1,727.32	0.4649	28.52
ALLIANZ SE NPV (*ALLVF)	221.00	233.1414	51,524.25	203.3599	44,942.54	6,581.71		
ALTAGAS LTD. CMN (ATGFF)	100.00	14.6937	1,469.37	12.1503	1,215.03	254.34	3.7538	55.16
			4.53					
AMADEUS IT GROUP, SA CMN (*AMAITHS)	81.00	71.6486	5,803.54	76.4414	6,191.75	(388.21)		
AMCOR PLC CMN CDI 1:1 FOREIGN EXEMPT NYSE (*AMCOF)	0.00	9.6210	0.00				2.8070	
			14.84					
ANA HOLDINGS INC. CMN (J9202)	71.00	33.6212	2,387.11	36.3976	2,584.23	(197.12)		
ANDRITZ AG CMN (*ADTZ)	31.00	40.8829	1,267.37	48.4952	1,503.35	(235.98)		
ANHEUSER-BUSCH INBEV CMN (*ABIBB)	221.00	95.3062	21,062.66	96.2950	21,281.19	(218.53)		



Trust  
Company

Statement Detail

# WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI INTERNATIONAL)								
AOZORA BANK CMN (J8304)	94.00	24.9985	2,349.86 27.20	34.0562	3,201.28	(851.42)		
APA GROUP UNITS FULLY PAID FULLY PAID UNITS STAPLED SECUR (*APA)	176.00	7.7373	1,361.77	7.0886	1,247.59	114.18	3.0977	42.18
ARCELORMITTAL SA CMN (*MTNAAS)	743.00	14.0703	10,454.20	23.6297	17,556.90	(7,102.70)		
AROUNDTOWN SA CMN (*AT1GY)	321.00	8.1809	2,626.08	8.7993	2,824.56	(198.48)		
ASAHI GROUP HOLDINGS LTD CMN (J2502)	157.00	49.4974	7,771.09	49.9314	7,839.23	(68.14)		
ASAHI INTECC CMN (J7747)	28.00	26.2475	734.93	20.8846	584.77	150.16		
ASICS CORP CMN (J7936)	68.00	17.0697	1,160.74	16.6922	1,135.07	25.67		
ASML HOLDING N.V. CMN (*ASMLNVD)	74.00	247.7502	18,333.52	193.7139	14,334.83	3,998.69		
ASSA ABLOY AB CMN CLASS B (*ASSABEN)	228.00	22.2587	5,074.99	20.7708	4,735.74	339.25		
ASSICURAZIONI GENERALI - SOCIE CMN (*ASSIF)	604.00	19.3839	11,707.90	16.5119	9,973.21	1,734.69		
ASSOCIATED BRITISH FOODS PLC GBPO.056818 (*ABF)	95.00	28.3184	2,690.25	35.0124	3,326.18	(635.93)		
ASTELLAS PHARMA INC. CMN (J4503)	550.00	14.2340	7,828.68 84.77	15.2510	8,388.04	(559.36)		
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN (AZN)	414.00	44.5700	18,451.98	33.2507	13,765.79	4,686.19	3.0738	567.18
ASX LIMITED CMN ORDINARY FULLY PAID (*ASX)	24.00	54.7352	1,313.65	51.3592	1,232.62	81.03	2.0994	27.58
ATLANTIA S.P.A. CMN (*AUTOIM)	148.00	24.1918	3,580.38	27.1971	4,025.17	(444.79)		
ATLASSIAN CORPORATION PLC CMN CLASS A (TEAM)	6.00	125.4400	752.64	61.2333	367.40	385.24		
AUCKLAND INTERNATIONAL AIRPORT CMN (*AIA)	255.00	5.7306	1,461.31	4.6038	1,173.98	287.33		
AURIZON HOLDINGS LIMITED CMN ORDINARY FULLY PAID (*AZJAU)	258.00	3.9834	1,027.73	3.1080	801.87	225.86	2.0847	21.43
AUSTEVOLL SEAFOOD ASA CMN (*AUSSFD)	42.00	9.4801	398.17	11.7714	494.40	(96.23)		
AUSTRALIA & NEW ZEALAND BK CMN ORDINARY FULLY PAID (*ANEWY)	1,058.00	19.2556	20,372.39	18.7462	19,833.49	538.90	5.7504	1,171.48
AVIONS MARCEL DASSAULT-BREGUET AVIATION S.A. ORD EUR8.0 (*AVION)	1.00	1,415.0926	1,415.09	1,882.1000	1,882.10	(467.01)		
AXFOOD AB CMN (*AXFOO)	25.00	21.2428	531.07	18.9512	473.78	57.29		
AZBIL CORPORATION CMN (J6845)	48.00	26.7286	1,282.97 9.41	21.9848	1,055.27	227.70		



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Statement Detail

# WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI INTERNATIONAL)								
AZRIELI GROUP CMN (*AZRG)	13.00	78.5431	1,021.06	49.5654	644.35	376.71		
BAE SYSTEMS PLC CMN (*BRAE)	732.00	7.0089	5,130.51	7.8736	5,763.45	(632.94)		
BANCA MEDIOLANUM S.P.A. CMN (*BMEDIM)	20.00	7.5115	150.23	6.7360	134.72	15.51		
BANDAI NAMCO HOLDINGS INC. CMN (J7832)	48.00	62.2649	2,988.72	41.1648	1,975.91	1,012.81		
			7.52					
BANK HAPOALIM B.M. (ORD) ORD CMN (*BHAP)	660.00	7.8831	5,202.83	6.7627	4,463.35	739.48		
BANK LEUMI LE-ISRAEL B.M. ORD ILS1 (*BKLE)	869.00	7.1178	6,185.36	5.9019	5,128.79	1,056.57		
BANK OF EAST ASIA CMN (HK23)	816.00	2.4622	2,009.15	3.6167	2,951.19	(942.04)		
			8.64					
BANK OF MONTREAL CMN (BMO)	320.00	73.7500	23,600.00	75.9815	24,314.09	(714.09)	4.2152	994.80
BANK OF NOVA SCOTIA (THE) CMN (BNS)	580.00	56.8500	32,973.00	56.6738	32,870.82	102.18	4.7782	1,575.50
			295.76					
BARRICK GOLD CORPORATION CMN (GOLD)	288.00	17.3300	4,991.04	13.3270	3,838.17	1,152.87	0.9233	46.08
BAWAG GROUP AG CMN PRIV PL/144A/REGS (*BGAV)	34.00	39.3784	1,338.87	45.1003	1,533.41	(194.54)		
BCE INC. CMN (BCE)	100.00	48.4100	4,841.00	40.6438	4,064.38	776.62	4.9521	239.73
			44.90					
BEIERSDORF AG NPV (*BEIRF)	14.00	117.9607	1,651.45	111.2879	1,558.03	93.42		
BENDIGO AND ADELAIDE BANK LIM1 CMN ORDINARY FULLY PAID (*BEN)	200.00	7.7576	1,551.52	7.9380	1,587.60	(36.08)	5.3090	82.37
BENESSE HOLDINGS, INC. CMN (J9783)	28.00	25.9607	726.90	33.4089	935.45	(208.55)		
			4.31					
BEZEQ, THE ISRAEL TELECOMMUNICATION CORP LTD ILS1.00 (*BEZEQ)	698.00	0.6623	462.28	1.1247	785.01	(322.73)		
BMW-BAYERISCHE MOTOREN WERKE AG EUR1.0 (*BMWV)	355.00	70.4167	24,997.92	78.4012	27,832.42	(2,834.50)		
BOC AVIATION LIMITED CMN (HK2588)	100.00	9.2300	923.00	6.1459	614.59	308.41		
			13.88					



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Statement Detail

# WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI INTERNATIONAL)								
BOC HONG KONG (HOLDINGS) LTD CMN (HK2388)	1,500.00	3.3935	5,090.23 69.53	4.3913	6,587.01	(1,496.78)		
BOLLORE INVESTISSEMENT CMN (*ALBBI)	350.00	4.1450	1,450.74	4.6108	1,613.78	(163.04)		
BORAL LIMITED CMN ORDINARY FULLY PAID (*BLD)	456.00	3.2610	1,487.03 29.60	4.4109	2,011.36	(524.33)	2.2774	33.87
BOUYGUES S.A. (ORD) EUR10.00 (*BOUF)	107.00	40.0652	4,286.98	41.5871	4,449.82	(162.84)		
BP P.L.C. SPONSORED ADR CMN (BP)	1,452.00	37.9900	55,161.48	36.6786	53,257.37	1,904.11	6.4227	3,542.88
BRAMBLES LIMITED CMN ORDINARY FULLY PAID (*BXBAU)	261.00	7.6968	2,008.87 25.55	6.5174	1,701.04	307.83	2.3684	47.58
BRIDGESTONE CORP CMN (J5108)	343.00	38.7097	13,277.44	39.1959	13,444.21	(166.77)		
BRITISH AMERICAN TOBACCO ORD GBP0.25 (*BATOB)	1,292.00	36.9811	47,779.61	45.5839	58,894.37	(11,114.76)		
BROOKFIELD ASSET MANAGEMENT IN CMN (BAM)	240.00	53.0900	12,741.60	42.6116	10,226.79	2,514.81	1.2055	153.60
BT GROUP PLC CMN (*BTGG)	3,562.00	2.1959	7,821.70	2.8144	10,024.89	(2,203.19)		
BUNZL PUBLIC LIMITED COMPANY CMN (*BUNZCS)	74.00	26.1296	1,933.59	30.1035	2,227.66	(294.07)		
BURBERRY GROUP PLC CMN (*BRBY)	91.00	26.7322	2,432.63	28.2170	2,567.75	(135.12)		
BUREAU VERITAS CMN (*BVIFP)	26.00	24.0936	626.43	26.4031	686.48	(60.05)		
CA IMMOBILIEN ANLAGEN AKTIENGE CMN (*CAIV)	33.00	35.4863	1,171.05	33.0239	1,089.79	81.26		
CAE INC CMN (CAE)	100.00	25.4000	2,540.00	20.4739	2,047.39	492.61	1.3087	33.24
CAIXABANK, S.A. CMN (*CRISM)	3,590.00	2.6274	9,432.39	3.4375	12,340.74	(2,908.35)		
CALBEE INC CMN (J2229)	25.00	31.0862	777.16	37.7268	943.17	(166.01)		
CALTEX AUSTRALIA LIMITED CMN ORDINARY FULLY PAID (*CTX)	64.00	17.7702	1,137.29 12.53	23.4317	1,499.63	(362.34)	1.5198	17.28
CANADIAN IMPERIAL BANK OF COMMERCE CMN (CM)	240.00	82.5600	19,814.40 163.18	86.0338	20,648.10	(833.70)	5.2500	1,040.26
CANADIAN NATIONAL RAILWAY CO. CMN (CNI)	200.00	89.8600	17,972.00	81.5231	16,304.62	1,667.38	1.8075	324.84
CANADIAN TIRE CORPORATION, LIM CMN CLASS A (CDNAF)	20.00	112.3140	2,246.28	112.0515	2,241.03	5.25	2.1083	47.36
CANADIAN UTILITIES LTD CL A CMN CLASS A (CDUAF)	100.00	29.5006	2,950.06	25.3359	2,533.59	416.47	3.2514	95.92
CANON INC CMN (J7751)	514.00	26.6685	13,707.59	31.5852	16,234.79	(2,527.20)	0.0118	1.62
CANON MARKETING JAPAN INC. CMN (J8060)	29.00	21.2237	615.49	20.8497	604.64	10.85		



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Statement Detail

# WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI INTERNATIONAL)								
CAPCOM CO., LTD. CMN (J9697)	21.00	26.4880	556.25 1.65	22.9871	482.73	73.52		
CAPITALAND LTD CMN (*CAPL)	700.00	2.5541	1,787.86	2.5781	1,804.69	(16.83)		
CARLSBERG 'B' DNKR20 (*FBCBF)	31.00	147.8407	4,583.06	116.5952	3,614.45	968.61		
CARNIVAL PLC ADR CMN (CUK)	283.00	42.0700	11,905.81	53.3807	15,106.73	(3,200.92)	4.7540	566.00
CARREFOUR S.A. (ORD) EUR2.5 (*CARRF)	234.00	17.5088	4,097.05	18.7906	4,397.01	(299.96)		
CASIO COMPUTER CO., LTD. CMN (J6952)	72.00	15.4968	1,115.77 7.37	14.1879	1,021.53	94.24		
CASTELLUM AB SEK2 CMN (*CAST)	133.00	21.4155	2,848.26	16.2575	2,162.25	686.01		
CENTRAL JAPAN RAILWAY COMPANY CMN (J9022)	114.00	205.5761	23,435.67 57.01	210.4515	23,991.47	(555.80)		
CENTRICA PLC CMN (*CENTR)	3,091.00	0.9067	2,802.70	1.4284	4,415.28	(1,612.58)		
CGI INC. CMN (GIB)	100.00	79.1400	7,914.00	63.1460	6,314.60	1,599.40		
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES (CHKP)	42.00	109.5000	4,599.00	103.6474	4,353.19	245.81		
CHR. HANSEN HOLDING A/S CMN (*CHRDCC)	11.00	84.8934	933.83	89.6418	986.06	(52.23)		
CHRISTIAN DIOR ORD EUR2.00 (*DIOR)	1.00	473.3692	473.37	409.1400	409.14	64.23		
CHUBU ELECTRIC POWER COMPANY CMN (J9502)	526.00	14.4791	7,616.03 98.73	14.9820	7,880.51	(264.48)		
CHUGAI PHARMACEUTICAL LTD CMN (J4519)	26.00	77.7155	2,020.60	52.3835	1,361.97	658.63		
CHUGOKU ELECTRIC POWER COMPANY CMN (J9504)	199.00	12.8508	2,557.31 38.99	12.9104	2,569.16	(11.85)		
CI FINANCIAL CORP CMN (CIFAF)	100.00	14.6030	1,460.30 10.20	17.9213	1,792.13	(331.83)	2.8130	41.08
CIMIC GROUP LIMITED CMN ORDINARY FULLY PAID (*CIMAUI)	11.00	21.2338	233.57 4.79	29.6636	326.30	(92.73)		
CK HUTCHISON HOLDINGS LIMITED CMN (HK1)	2,000.00	8.8282	17,656.33	10.1613	20,322.69	(2,666.36)		



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Statement Detail

# WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI INTERNATIONAL)								
CLP HOLDINGS LIMITED CMN (HK2)	500.00	10.5058	5,252.88	10.7917	5,395.87	(142.99)		
CNH INDUSTRIAL N.V. CMN (*CNHIIM)	244.00	10.1826	2,484.54	10.5927	2,584.63	(100.09)		
COCA COLA AMATIL LTD ORD(AUD) CMN ORDINARY FULLY PAID (*CCLAY)	71.00	7.1905	510.52 11.98	6.6858	474.69	35.83	5.8216	29.72
COCA-COLA BOTTLERS JAPAN HOLDI CMN (J2579)	91.00	22.4265	2,040.81	30.8740	2,809.53	(768.72)		
COCA-COLA EUROPEAN PARTNERS PL CMN (CCEP)	68.00	55.4500	3,770.60	44.4775	3,024.47	746.13	2.3625	89.08
COCHLEAR LIMITED CMN ORDINARY FULLY PAID (*COH)	4.00	140.5346	562.14 3.31	143.1625	572.65	(10.51)	1.2107	6.81
COLES GROUP LIMITED CMN ORDINARY FULLY PAID (*COL1)	115.00	10.3975	1,195.71	9.0065	1,035.75	159.96		
COLOPLAST A/S CMN (*COLOPN)	12.00	120.4628	1,445.55	98.2692	1,179.23	266.32		
COMFORTDELGRO CORPORATION LIMI CMN (*CDSP)	600.00	1.7365	1,041.89	1.6562	993.72	48.17		
COMMONWEALTH BANK OF AUSTRALIA CMN ORDINARY FULLY PAID (CBAUF)	486.00	54.5732	26,522.57	53.6929	26,094.74	427.83	4.5033	1,194.39
COMPAGNIE GENERALE DES ETABLIS ETABLISSEMENTS MICHELIN EUR2.00 (*MICHF)	94.00	111.6375	10,493.93	119.4005	11,223.65	(729.72)		
COMPASS GROUP PLC CMN (*CPGLNN)	263.00	25.7362	6,768.61	21.3641	5,618.75	1,149.86		
COMPUTERSHARE LIMITED CMN ORDINARY FULLY PAID (*CSLAUD)	105.00	10.9038	1,144.90	13.2483	1,391.07	(246.17)	1.7337	19.85
COMSYS HOLDINGS CORPORATION CMN (J1721)	53.00	28.3107	1,500.46 11.25	26.8655	1,423.87	76.59		
CONTACT ENERGY LIMITED. ORD CMN (*CENNZ)	204.00	5.3486	1,091.11	3.9404	803.84	287.27	1.5211	16.60
CONTINENTAL AG NPV (*CGWKF)	75.00	128.3177	9,623.83	149.3277	11,199.58	(1,575.75)		
CONVATEC GROUP PLC CMN PRIV PL/144A/ REG S (*CVTGL)	323.00	2.1543	695.84 2.15	2.2587	729.57	(33.73)		
COSMOS PHARMACEUTICAL CORP CMN (J3349)	2.00	195.6766	391.35	203.9200	407.84	(16.49)		
CREDIT SAISON CMN (J8253)	174.00	13.4059	2,332.63	15.2679	2,656.61	(323.98)		
CRODA INTERNATIONAL PUBLIC LIM CMN (*CRDAEB)	13.00	59.7600	776.88 0.97	66.2877	861.74	(84.86)		
CROWN RESORTS LIMITED ORDINARY FULLY PAID DEFERRED S ORDINARY FULLY PAID (*CWN1)	124.00	8.1357	1,008.82 18.84	9.5721	1,186.94	(178.12)	3.0705	30.98



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Statement Detail

# WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI INTERNATIONAL)								
CSL LIMITED CMN ORDINARY FULLY PAID (*CSLAU)	32.00	157.7781	5,048.90 32.41	141.9309	4,541.79	507.11	0.4521	22.82
CYBER AGENT LTD CMN (J4751)	11.00	38.3952	422.35 1.30	38.6891	425.58	(3.23)		
DAI NIPPON PRINTING CO., LTD. CMN (J7912)	190.00	25.8219	4,906.16 46.39	22.4255	4,260.85	645.31		
DAICEL CMN (J4202)	204.00	8.4469	1,723.18 25.07	10.8630	2,216.06	(492.88)		
DAIICHI SANKYO CO., LTD. CMN (J4568)	71.00	62.9496	4,469.42 19.48	38.3331	2,721.65	1,747.77		
DAIKIN INDUSTRIES CMN (J6367)	71.00	131.1912	9,314.58 37.61	131.9827	9,370.77	(56.19)		
DAIRY FARM INTL HLDGS(SING) CMN (*DAIRYNE)	100.00	6.3000	630.00 13.00	8.8251	882.51	(252.51)		
DAITO TRUST CONSTRUCTION CO., CMN (J1878)	21.00	127.7680	2,683.13 48.27	161.6710	3,395.09	(711.96)		
DAIWA HOUSE INDUSTRY CMN (J1925)	273.00	32.4370	8,855.30 108.17	31.6738	8,646.95	208.35		
DAIWA SECURITIES CMN (J8601)	1,262.00	4.4538	5,620.75 122.95	4.9849	6,290.99	(670.24)		
DANONE EUR 0.5 (*BSNOY)	154.00	88.1108	13,569.06	73.3973	11,303.19	2,265.87		
DASSAULT SYSTEMES EUR1 (*DASS)	17.00	142.5450	2,423.26	140.2259	2,383.84	39.42		
DAVIDE CAMPARI-MILANO S.P.A. CMN (*CPRIM1)	64.00	9.0378	578.42	8.0202	513.29	65.13		
DCC PLC ORD EURO.25 (*DCCF)	19.00	87.2545	1,657.84	89.0137	1,691.26	(33.42)		
DELEK GROUP LTD ISRAEL CMN (*DELKG)	1.00	116.7213	116.72	141.6300	141.63	(24.91)		
DEMANT A/S CMN (*UIDZS)	18.00	25.6184	461.13	37.3578	672.44	(211.31)		
DENA CMN (J2432)	50.00	17.6433	882.16	17.1470	857.35	24.81		





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Statement Detail

# WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI INTERNATIONAL)								
DENTSU INC. CMN (J4324)	131.00	35.2033	4,611.63	45.0272	5,898.56	(1,286.93)		
DEUTSCHE BOERSE AG CMN - (*DUBE)	37.00	156.3361	5,784.44	132.0270	4,885.00	899.44		
DEUTSCHE LUFTHANSA AG REGD NPV (*DLUFT)	300.00	15.8953	4,768.58	21.5420	6,462.61	(1,694.03)		
DEUTSCHE POST AG CMN (*DPS)	378.00	33.4095	12,628.79	32.7192	12,367.87	260.92		
DEUTSCHE TELEKOM AG CMN (*DT)	1,204.00	16.7827	20,206.36	15.5475	18,719.23	1,487.13		
DEUTSCHE WOHNEN SE CMN (*DEUTWOH)	227.00	36.5111	8,288.03	43.6111	9,899.72	(1,611.69)		
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (DEO)	89.00	163.5200	14,553.28	103.7033	9,229.59	5,323.69	2.0993	305.52
			211.06					
DIRECT LINE INSURANCE GROUP PL CMN (*DIRECL)	456.00	3.6913	1,683.26	4.4359	2,022.75	(339.49)		
DNB NOR ASA CMN (*DEN)	437.00	17.6138	7,697.24	19.0314	8,316.72	(619.48)		
DSV PANALPINA A/S CMN (*DSV2)	35.00	95.1729	3,331.05	80.3509	2,812.28	518.77		
E.ON SE CMN (*EONAGGR)	620.00	9.7236	6,028.62	10.4983	6,508.92	(480.30)		
EAST JAPAN RAILWAY CO CMN (J9020)	190.00	95.3866	18,123.45	96.1652	18,271.38	(147.93)		
			111.18					
EISAI CO., LTD. CMN (J4523)	59.00	50.8019	2,997.31	62.4112	3,682.26	(684.95)		
			31.35					
ELBIT SYSTEMS ILS1 (*ELBI)	5.00	165.7172	828.59	117.3020	586.51	242.08		
ELECTRIC POWER DEVELOPMENT ORD CMN (J9513)	137.00	22.8058	3,124.40	25.6744	3,517.39	(392.99)		
			34.29					
ELECTROLUX-B SHS (AKTIEBOLAGET SEK25 (*ELUXF)	83.00	23.7115	1,968.05	22.1899	1,841.76	126.29		
ELEKTA SER B SEK5 CMN CLASS B (*ELEBF)	56.00	13.1764	737.88	12.8777	721.15	16.73		
ELISA OYJ CMN CLASS A (*HELS)	19.00	51.5669	979.77	45.8437	871.03	108.74		
EMERA INC CMN (EMRAF)	100.00	43.9374	4,393.74	32.4695	3,246.95	1,146.79	3.1752	139.51
EMPIRE CO LTD CL-A CMN CLASS A (EMLAF)	100.00	27.0983	2,709.83	20.2611	2,026.11	683.72	1.0131	27.45
ENBRIDGE INC. CMN (ENB)	560.00	35.0800	19,644.80	34.3773	19,251.29	393.51	6.3190	1,241.36
ENDESA SA EUR1.20 CMN (*ELEN)	92.00	26.3177	2,421.23	22.5621	2,075.71	345.52		
ENEL SPA EUR 1 CMN (*ENEL)	2,201.00	7.4690	16,439.33	5.5107	12,128.99	4,310.34		
ENERGIAS DE PORTUGAL SA ORDS EUR1.00 (*EDP)	1,079.00	3.8833	4,190.11	3.9945	4,310.03	(119.92)		
ENGIE CMN CLASS . (*GAZFP)	929.00	16.3313	15,171.82	15.3293	14,240.92	930.90		
ENI ORDINARY SHARES CMN (*E)	1,143.00	15.3000	17,487.91	17.6999	20,230.97	(2,743.06)		



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Company

Statement Detail

# WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI INTERNATIONAL)								
ENN ENERGY HOLDINGS LTD CMN (HK2688)	200.00	10.3463	2,069.26	10.3366	2,067.31	1.95		
ENTRA ASA CMN . (*ENTRNO)	32.00	15.6738	501.56	13.5275	432.88	68.68		
EPIROC AB CMN CLASS A (*EPIASS)	122.00	10.8398	1,322.46	10.2559	1,251.22	71.24		
EPIROC AB CMN CLASS B (*EPIBSS)	52.00	10.3319	537.26	9.1635	476.50	60.76		
EQUINOR ASA CMN (*STLO)	413.00	19.0207	7,855.56	23.3027	9,624.02	(1,768.46)		
ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2.50 SER 'B' (*ERICY)	838.00	7.9912	6,696.62	7.4801	6,268.34	428.28		
ERSTE GROUP BANK AG DER OESTERREICHISCHEN SPARKASSEN AG, WIEN NPV (*ERBK)	198.00	33.0770	6,549.24	39.8395	7,888.23	(1,338.99)		
ESSILORLUXOTTICA CMN (*ESSIF)	93.00	144.1803	13,408.77	143.3786	13,334.21	74.56		
ESSITY AKTIEBOLAG (PUBL) CMN (*ESSITYB)	166.00	29.1873	4,845.09	24.8623	4,127.14	717.95		
ETABLISSEMENTS FRANZ COLRUYT N CMN (*COLRSBB)	17.00	54.8158	931.87	55.8671	949.74	(17.87)		
			13.01					
EVOLUTION MINING LIMITED CMN ORDINARY FULLY PAID (*EVN1)	193.00	3.0585	590.29	3.2390	625.12	(34.83)	0.2208	1.30
EVONIK INDUSTRIES AG CMN (*EVONIKI)	79.00	24.6933	1,950.77	31.2599	2,469.53	(518.76)		
EXPERIAN PLC CMN (*EXPERLN)	122.00	31.9581	3,898.89	24.4880	2,987.54	911.35		
EZAKI GLICO CMN (J2206)	22.00	41.4945	912.88	47.6482	1,048.26	(135.38)		
			4.94					
FABEGE AB CMN (*FABAB)	76.00	16.4782	1,252.34	14.0588	1,068.47	183.87		
FAIRFAX FINANCIAL HLDGS LTD CMN (FRFHF)	20.00	441.1876	8,823.75	441.1500	8,823.00	0.75	1.7123	151.09
FAMILYMART CMN (J8028)	78.00	24.3601	1,900.09	27.4012	2,137.29	(237.20)		
			11.92					
FANCL CORPORATION CMN (J4921)	10.00	26.5806	265.81	23.2110	232.11	33.70		
			1.20					
FAST RETAILING CO LTD CMN (J9983)	8.00	594.0612	4,752.49	460.8663	3,686.93	1,065.56		
			16.93					



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Statement Detail

# WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI INTERNATIONAL)								
FASTIGHETS BALDER AB B SHARES (*ENLI)	37.00	37.8734	1,401.31	25.6395	948.66	452.65		
FERGUSON PLC CMN STAMP EXEMPT (*GFHTD)	51.00	73.0892	3,727.55	79.5835	4,058.76	(331.21)		
FERRARI N.V. CMN (*RACEIM)	9.00	154.3192	1,388.87	129.9711	1,169.74	219.13		
FERROVIAL S.A. CMN (*CINTSM)	92.00	28.9015	2,658.93	20.3208	1,869.51	789.42		
FINECOBANK BANCA FINECO S.P.A. CMN (*FBKIM)	53.00	10.5881	561.17	10.8525	575.18	(14.01)		
FIRST INTERNATIONAL BANK OF ISRAEL ILS0.05 (*FIBI)	25.00	26.6327	665.82	20.8616	521.54	144.28		
FISHER & PAYKEL HEALTHCARE COR CMN (*FISPF)	60.00	10.8350	650.10	9.9852	599.11	50.99		
FLIGHT CENTRE TRAVEL GROUP LTD ORDINARY FULLY PAID ORDINARY FULLY PAID (*FLT)	12.00	32.1376	385.65 7.94	42.5058	510.07	(124.42)	2.8782	11.10
FLUTTER ENTERTAINMENT PUBLIC L CMN (*PADDY)	34.00	93.4964	3,178.88 22.40	108.4588	3,687.60	(508.72)		
FORTIS INC. CMN (FTS)	100.00	42.3300	4,233.00	31.9149	3,191.49	1,041.51	3.4265	145.04
FORTUM OYJ EUR3.4 (*FORTU)	174.00	23.6467	4,114.52	23.7103	4,125.59	(11.07)		
FRANCO-NEVADA CORPORATION CMN (FNV)	20.00	91.1600	1,823.20	92.8775	1,857.55	(34.35)	1.0970	20.00
FRESENIUS MEDICAL CARE AG CMN (*FRMED)	91.00	67.2660	6,121.20	87.0115	7,918.05	(1,796.85)		
FRESENIUS SE & CO. KGAA DEM5 (*FRESE)	176.00	46.7646	8,230.56	66.0361	11,622.35	(3,391.79)		
FRESNILLO PLC CMN (*FRESLN)	41.00	8.4058	344.64	11.1420	456.82	(112.18)		
FUJIFILM HOLDINGS CORPORATION CMN (J4901)	245.00	43.8538	10,744.17 88.59	38.6276	9,463.75	1,280.42	0.0025	0.27
FUJITSU CMN (J6702)	89.00	80.0748	7,126.65 52.03	71.2735	6,343.34	783.31		
GALP ENERGIA, SGPS, S.A. CMN CLASS B (*GALPPL)	139.00	15.0722	2,095.03	17.8342	2,478.95	(383.92)		
GAS NATURAL SDG SA EUR1 (*GASN)	100.00	26.5357	2,653.57	26.1382	2,613.82	39.75		
GAZIT-GLOBE LTD. CMN (*GLOBIT)	48.00	10.0783	483.76	9.2081	441.99	41.77		
GBL CMN (*ELFBF)	48.00	96.0475	4,610.28	96.0592	4,610.84	(0.56)		
GEBERIT AG CMN (*GESWW)	8.00	477.4738	3,819.79	437.5088	3,500.07	319.72		
GEORGE WESTON LTD CMN (WNGRF)	13.00	84.2034	1,094.64 3.88	73.9062	960.78	133.86	1.4248	15.60
GETINGE AB CMN CLASS B (*GETIF)	88.00	13.9942	1,231.49	8.8648	780.10	451.39		
GILDAN ACTIVEWEAR INC CMN (GIL)	100.00	35.5000	3,550.00	28.0556	2,805.56	744.44	1.5099	53.60



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Statement Detail

# WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI INTERNATIONAL)								
GIVAUDAN RG SHS (NOM CHF 10) (*GIVN)	1.00	2,789.1041	2,789.10	2,237.0900	2,237.09	552.01		
GJENSIDIGE FORSIKRING ASA CMN (*GJFNO)	39.00	19.8231	773.10	15.8105	616.61	156.49		
GLANBIA PUBLIC LIMITED COMPANY CMN (*GLANP)	75.00	12.4284	932.13	16.9964	1,274.73	(342.60)		
			5.12					
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (GSK)	280.00	42.6800	11,950.40	42.0630	11,777.65	172.75	4.6756	558.76
GN STORE NORD DKK20.00 (*GNSTFN)	24.00	40.6069	974.57	41.2358	989.66	(15.09)		
GOLDWIN INC. CMN (J8111)	4.00	85.6721	342.69	78.6900	314.76	27.93		
			0.47					
GRANDVISION N.V. CMN (*GVNV)	26.00	29.9590	778.93	23.8338	619.68	159.25		
GREAT WEST LIFE CO INC CMN (GWLIF)	100.00	24.0311	2,403.11	24.4774	2,447.74	(44.63)	3.9233	94.28
GRIFOLS S A ADR CMN (GRFS)	47.00	20.0400	941.88	21.5026	1,010.62	(68.74)	1.4849	13.99
GRIFOLS, S.A. CMN (*GRFSMM)	52.00	29.4793	1,532.92	28.7604	1,495.54	37.38		
GUNMA BANK, LTD. (THE) CMN (J8334)	280.00	3.2381	906.68	5.1765	1,449.42	(542.74)		
			13.17					
H LUNDBECK A/S DKK20 CMN (*HLSEC)	16.00	33.1747	530.80	58.6500	938.40	(407.60)		
HACHIJUNI BANK, LTD. CMN (J8359)	623.00	4.0708	2,536.12	4.4472	2,770.58	(234.46)		
			28.88					
HAKUHODO DY HOLDINGS INC CMN (J2433)	110.00	14.4421	1,588.64	16.0226	1,762.49	(173.85)		
			12.93					
HAMAMATSU PHOTONICS K.K. CMN (J6965)	29.00	37.0999	1,075.90	43.0197	1,247.57	(171.67)		
			4.55					
HANG LUNG PROPERTIES LIMITED CMN (HK101)	1,000.00	2.2708	2,270.83	2.2875	2,287.54	(16.71)		
HANG SENG BANK (ORD) CMN (HK11)	200.00	21.5601	4,312.02	25.0808	5,016.15	(704.13)		
HANKYU HANSHIN HOLDINGS, INC. CMN (J9042)	126.00	38.5340	4,855.28	40.7125	5,129.78	(274.50)		
			24.68					
HANNOVER RUECKVERSICHERUNGS AG NPV (*HANRE)	26.00	169.0916	4,396.38	123.2404	3,204.25	1,192.13		



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# WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI INTERNATIONAL)								
HAREL INSURANCE INVESTMENTS LT CMN (*HARL1)	54.00	8.6915	469.34	7.4894	404.43	64.91		
HARVEY NORMAN HDLG LTD (AUD) CMN ORDINARY FULLY PAID (*HVN)	127.00	3.0585	388.43	2.4678	313.41	75.02	1.9868	7.72
HEINEKEN HOLDING N.V. CMN (*HEHNAS)	44.00	99.5907	4,381.99	97.8968	4,307.46	74.53		
HEINEKEN NV CMN (*HEINKN)	58.00	108.1052	6,270.10	102.7681	5,960.55	309.55		
HENDERSON LAND DEVLPMNT (ORD) CMN (HK12)	1,100.00	4.6565	5,122.12	4.8617	5,347.92	(225.80)		
HENKEL ORD CMN (*HENORD)	38.00	91.5776	3,479.95	102.5974	3,898.70	(418.75)		
HENNES & MAURITZ AB SEK0.25 (*HEMBF)	155.00	19.3877	3,005.10	15.2634	2,365.83	639.27		
HERA SPA CMN (*HERIM)	45.00	4.1057	184.76	4.0733	183.30	1.46		
HERMES INTERNATIONAL EUR 1.52449 (*HERME)	3.00	691.1931	2,073.58	603.2967	1,809.89	263.69		
HEXPOL AB CMN CLASS B (*HEXVBC)	62.00	7.6752	475.87	10.1155	627.16	(151.29)		
HIKARI TSUSHIN CMN (J9435)	5.00	216.3082	1,081.54	175.5160	877.58	203.96		
			3.77					
HINO MOTORS LTD CMN (J7205)	184.00	8.2341	1,515.08	10.2253	1,881.46	(366.38)		
			21.52					
HIROSE ELECTRIC CO., LTD. CMN (J6806)	10.00	122.4945	1,224.94	124.1280	1,241.28	(16.34)		
			9.41					
HISAMITSU PHARMACEUTICAL CO., CMN (J4530)	0.00	43.7150	0.00					
			3.91					
HITACHI TRANSPORT SYSTEM, LTD. CMN (J9086)	4.00	29.2358	116.94	29.3850	117.54	(0.60)		
HK ELECTRIC INVESTMENTS AND HK CMN (HK2638)	500.00	0.9530	476.49	0.9599	479.94	(3.45)		
HKT TRUST AND HKT LTD CMN (HK6823)	1,000.00	1.5870	1,587.03	1.3020	1,301.98	285.05		
HOCHTIEF AG EUR NPV (*HOCHF)	10.00	114.2540	1,142.54	129.2580	1,292.58	(150.04)		
HOLMEN AKTIEBOLAG CMN CLASS B (*HOMER)	25.00	23.6708	591.77	22.3228	558.07	33.70		
HONDA MOTOR CO., LTD. CMN (J7267)	1,737.00	25.8913	44,973.19	28.8565	50,123.75	(5,150.56)		
			341.58					
HONG KONG & CHINA GAS ORD CMN (HK3)	1,100.00	1.9493	2,144.27	1.7499	1,924.86	219.41		
			16.84					
HONGKONG LAND HOLDINGS (SG) CMN (*HKLD)	1,200.00	5.6200	6,744.00	6.7874	8,144.90	(1,400.90)		
			54.00					



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Statement Detail

# WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI INTERNATIONAL)								
HOSHIZAKI CMN (J6465)	14.00	78.5482	1,099.67	93.3514	1,306.92	(207.25)		
HOUSE FOODS GROUP INC. CMN (J2810)	30.00	37.3775	1,121.32	35.3293	1,059.88	61.44		
			5.41					
HOYA CORP CMN (J7741)	54.00	81.5921	4,405.97	57.4893	3,104.42	1,301.55		
			18.70					
HSBC HOLDINGS PLC CMN (*HSBA)	9,139.00	7.6803	70,189.98	9.1193	83,341.73	(13,151.75)		
HUFVUDSTADEN AB 'A' CMN CLASS A (*HUFAF)	64.00	18.1036	1,158.63	14.8277	948.97	209.66		
HUHTAMAKI OYJ CMN CLASS 1 (*HUHTF)	26.00	39.8799	1,036.88	36.1362	939.54	97.34		
HULIC CO., LTD. CMN (J3003)	129.00	10.2233	1,318.80	10.1867	1,314.08	4.72		
HUSQVARNA AKTIEBOLAG CMN CLASS B B SHARES (*HUSBS)	180.00	7.6072	1,369.29	9.1102	1,639.84	(270.55)		
HYDRO ONE LTD CMN (HRNNF)	100.00	18.5012	1,850.12	15.1712	1,517.12	333.00	2.9798	55.13
IA FINANCIAL CORPORATION INC. CMN (*IAG)	100.00	45.5466	4,554.66	38.4252	3,842.52	712.14		
IBERDROLA SOCIEDAD ANONIMA CMN (*IBERSP)	2,369.00	10.3962	24,628.70	8.0004	18,952.92	5,675.78		
ICA GRUPPEN AB CMN (*NOKN)	26.00	46.2039	1,201.30	30.2912	787.57	413.73		
ICON PUBLIC LIMITED COMPANY CMN (ICLR)	10.00	147.3400	1,473.40	130.6020	1,306.02	167.38		
IDEMITSU KOSAN CMN (J5019)	133.00	28.2644	3,759.17	38.8817	5,171.27	(1,412.10)		
			83.37					
IIDA GROUP HOLDINGS CMN (J3291)	143.00	16.2648	2,325.86	19.0899	2,729.85	(403.99)		
			32.07					
IMMOFINANZ AG CMN SERIES . (*IMMOFIN)	41.00	27.8549	1,142.05	25.6427	1,051.35	90.70		
IMPERIAL BRANDS PLC GBPO.10 (*IMTTF)	279.00	22.4801	6,271.95	35.2618	9,838.05	(3,566.10)		
IMPERIAL OIL LIMITED CMN (IMO)	0.00	26.0300	0.00				2.5566	
			12.47					
INCITEC PIVOT LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID (*IPL1)	531.00	2.2888	1,215.35	2.6509	1,407.62	(192.27)	2.7139	32.98
INDUSTRIA DE DISENO TEXTIL, S. CMN (*INDDTSA)	179.00	30.9620	5,542.19	34.2201	6,125.40	(583.21)		



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Statement Detail

# WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI INTERNATIONAL)								
INFORMA PLC CMN (*INFOM)	298.00	10.4764	3,121.98	10.9095	3,251.04	(129.06)		
INFRATIL LIMITED CMN (*IUNZ)	352.00	3.0814	1,084.65	2.2651	797.31	287.34		
INSURANCE AUSTRALIA GROUP LIMI CMN ORDINARY FULLY PAID (*IAGAU)	474.00	5.3338	2,528.20	6.2255	2,950.88	(422.68)	4.5570	115.21
INTACT FINANCIAL CORPORATION CMN (IFCF)	20.00	100.7328	2,014.66	101.1890	2,023.78	(9.12)	1.7223	34.70
INTERTEK GROUP PLC ORD CMN (*INTERLN)	11.00	67.3591	740.95	74.6391	821.03	(80.08)		
			4.62					
INTRUM AB CMN (*IJ)	39.00	25.1338	980.22	25.2382	984.29	(4.07)		
INVESTMENTAKTIEBOLAGET LATOUR CMN CLASS B (*LATOUNS)	49.00	13.1663	645.15	10.5439	516.65	128.50		
INVESTOR SER B FREE SHS SEK6.25 (*INVBF)	242.00	48.8757	11,827.92	45.8687	11,100.22	727.70		
ISETAN MITSUKOSHI HOLDINGS CMN (J3099)	319.00	7.9751	2,544.05	11.2332	3,583.40	(1,039.35)		
			12.55					
ISRAEL CHEMICALS SHS ILS1 (*ISCHS)	220.00	4.9658	1,092.47	4.6483	1,022.63	69.84		
ISRAEL CORP ORD ILS1 (*ISRC)	2.00	224.8403	449.68	219.5500	439.10	10.58		
ISRAEL DIS BANK ILS0.01 SER A CMN CLASS A (IDB)	774.00	4.3990	3,404.82	2.9155	2,256.56	1,148.26		
ISS A/S CMN (*ISSASA)	69.00	24.7496	1,707.72	33.5362	2,314.00	(606.28)		
ITO EN, LTD. (J2593)	12.00	47.0919	565.10	46.9542	563.45	1.65		
ITOCHU CORPORATION CMN (J8001)	1,028.00	20.6409	21,218.82	18.2395	18,750.19	2,468.63		
			308.35					
ITOCHU TECHNO-SOLUTIONS CORP CMN (J4739)	28.00	26.4788	741.41	17.2439	482.83	258.58		
			6.04					
IZUMI CO., LTD. CMN (J8273)	14.00	39.1353	547.89	59.1464	828.05	(280.16)		
			3.77					
J SAINSBURY PLC CMN (*SAINS)	1,481.00	2.7027	4,002.74	3.6754	5,443.23	(1,440.49)		
J.FRONT RETAILING CMN (J3086)	182.00	11.6943	2,128.37	14.1991	2,584.23	(455.86)		
			23.84					
JAMES HARDIE INDUSTRIES PLC CHESS UNITS OF FOREIGN SECS CHESS DEPOSITARY INTERESTS 1:1 (*JHX)	84.00	16.7845	1,409.90	16.6429	1,398.00	11.90	1.9706	27.78
JAPAN AIRLINES LTD CMN (J9201)	80.00	29.7169	2,377.36	34.1485	2,731.88	(354.52)		
			25.00					



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Statement Detail

# WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI INTERNATIONAL)								
JAPAN EXCHANGE GROUP CMN (J8697)	114.00	15.7189	1,791.95 10.92	16.3377	1,862.50	(70.55)		
JAPAN POST BANK CMN (J7182)	455.00	9.6867	4,407.44 82.27	11.3379	5,158.75	(751.31)		
JAPAN POST HOLDINGS CMN (J6178)	1,986.00	9.2056	18,282.30 340.82	11.0793	22,003.58	(3,721.28)		
JAPAN POST INSURANCE CMN (J7181)	42.00	15.0805	633.38 12.52	20.7000	869.40	(236.02)		
JAPAN TOBACCO INC. CMN (J2914)	463.00	21.8899	10,135.01	26.4847	12,262.40	(2,127.39)		
JARDINE MATHESON HOLDINGS (SG) CMN (*JMHSB)	100.00	53.5000	5,350.00 44.00	63.3364	6,333.64	(983.64)		
JARDINE STRATEGIC HLDG (SG) CMN (*JSHSG)	100.00	29.8800	2,988.00 10.50	36.5010	3,650.10	(662.10)		
JERONIMO MARTINS ESTAB CMN EUR5.00 (*JERON)	47.00	16.8765	793.19	14.8166	696.38	96.81		
JUST EAT PLC CMN (*JUSTEAT)	48.00	8.2164	394.39	8.3544	401.01	(6.62)		
JXTG HOLDINGS CMN (J5020)	2,892.00	4.5556	13,174.83 226.07	6.2708	18,135.06	(4,960.23)		
K'S HOLDINGS CMN (J8282)	137.00	10.8802	1,490.58 16.11	10.2685	1,406.78	83.80		
KAGOME CO LTD CMN (J2811)	18.00	25.2483	454.47	33.3072	599.53	(145.06)		
KAJIMA CMN (J1812)	336.00	13.1099	4,404.92 58.77	14.8303	4,982.97	(578.05)		
KAKAKU.COM, INC. CMN (J2371)	24.00	24.5914	590.19 3.77	22.1838	532.41	57.78		
KAKEN PHARMACEUTICAL CO LTD CMN (J4521)	10.00	46.3518	463.52 5.88	51.7500	517.50	(53.98)		





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Statement Detail

# WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI INTERNATIONAL)								
KAMIGUMI CMN (J9364)	75.00	22.6485	1,698.64 13.53	21.0800	1,581.00	117.64		
KANSAI ELECTRIC POWER COMPANY CMN (J9503)	539.00	11.1809	6,026.48 89.13	14.0008	7,546.42	(1,519.94)		
KANSAI MIRAI FINANCIAL GROUP ORD CMN (J7321)	70.00	6.2820	439.74	7.5554	528.88	(89.14)		
KANSAI PAINT CO LTD CMN (J4613)	72.00	23.2314	1,672.66 8.47	20.0253	1,441.82	230.84		
KAO CORP LTD CMN (J4452)	89.00	73.8668	6,574.14	76.4344	6,802.66	(228.52)		
KDDI CMN (J9433)	807.00	26.1365	21,092.13 330.95	27.1525	21,912.06	(819.93)		
KEIHAN ELECTRIC RAILWAY CMN (J9045)	34.00	44.4551	1,511.47 4.67	36.0529	1,225.80	285.67		
KEIKYU CORPORATION CMN (J9006)	74.00	19.3826	1,434.31 4.64	16.5292	1,223.16	211.15		
KEIO CORPORATION CMN (J9008)	32.00	62.2649	1,992.48 6.27	49.3072	1,577.83	414.65		
KEISEI ELEC RAILWAY CO LTD CMN (J9009)	55.00	41.1245	2,261.85 3.67	34.6960	1,908.28	353.57		
KERRY GROUP PUBLIC LIMITED COM CMN CLASS A (*KGPA)	33.00	116.9795	3,860.32	106.7242	3,521.90	338.42		
KESKO B SHARE CMN CLASS 1 (*KESKO)	28.00	63.1886	1,769.28	60.4500	1,692.60	76.68		
KEWPIE CORPORATION CMN (J2809)	42.00	23.3424	980.38	25.3502	1,064.71	(84.33)		
KIKKOMAN CORP. CMN (J2801)	30.00	47.7395	1,432.19 4.94	50.7550	1,522.65	(90.46)		
KINDEN CORPORATION CMN (J1944)	100.00	14.8307	1,483.07 11.76	16.3754	1,637.54	(154.47)		
KINGFISHER PLC ORD CMN (*KGFLN)	1,944.00	2.5429	4,943.35	3.5008	6,805.62	(1,862.27)		
KINGSPAN GROUP PUBLIC LIMITED CMN (IRISH CODING SEDOL) (*KSPN)	24.00	48.8414	1,172.19 1.24	49.1588	1,179.81	(7.62)		
KINROSS GOLD CORPORATION CMN (KGC)	600.00	4.6000	2,760.00	3.5810	2,148.59	611.41		
KINTETSU CORP CMN (J9041)	49.00	52.0879	2,552.31	41.2100	2,019.29	533.02		



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Statement Detail

# WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI INTERNATIONAL)								
KIRIN HOLDINGS COMPANY, LTD CMN (J2503)	307.00	21.1682	6,498.65	25.4488	7,812.79	(1,314.14)		
KIRKLAND LAKE GOLD LTD. CMN (KL)	60.00	44.8000	2,688.00	45.5835	2,735.01	(47.01)	0.3571	9.60
KNORR-BREMSE AG CMN (*KNRRB)	9.00	94.0197	846.18	98.4044	885.64	(39.46)		
KOBAYASHI PHARMACEUTICAL CO CMN (J4967)	7.00	76.0502	532.35	86.3100	604.17	(71.82)		
KOBE BUSSAN CMN (J3038)	5.00	48.4797	242.40	47.1660	235.83	6.57		
KONAMI HOLDINGS CORP CMN (J9766)	28.00	48.2947	1,352.25	44.6582	1,250.43	101.82		
			8.05					
KONE CORP CMN CLASS B (*KNEBVF)	70.00	56.9526	3,986.68	50.2560	3,517.92	468.76		
KONGSBERG GRUPPEN ASA CMN (*NORSF)	15.00	14.3439	215.16	20.5020	307.53	(92.37)		
KONICA MINOLTA CMN (J4902)	417.00	6.9574	2,901.23	9.0729	3,783.42	(882.19)		
			42.31					
KONINKLIJKE AHOLD DELHAIZE NV CMN (*AHNANA)	597.00	25.0258	14,940.39	23.7920	14,203.85	736.54		
KONINKLIJKE DSM N.V. CMN EUR1.5 (*DSMNV)	46.00	120.3592	5,536.52	96.3720	4,433.11	1,103.41		
KONINKLIJKE PHILIPS N.V. CMN (*PH)	204.00	46.3339	9,452.12	40.9428	8,352.34	1,099.78		
KOSE CORPORATION. CMN (J4922)	5.00	168.8462	844.23	205.4360	1,027.18	(182.95)		
			3.73					
KUEHNE & NAGEL INTL AG NOM CHF 5 (*KUEHNE)	14.00	147.2695	2,061.77	148.7036	2,081.85	(20.08)		
KURARAY CMN (J3405)	217.00	12.2772	2,664.15	13.5352	2,937.13	(272.98)		
KURITA WATER INDS LTD CMN (J6370)	48.00	26.7656	1,284.75	27.9842	1,343.24	(58.49)		
			9.48					
KYOCERA CORPORATION CMN (J6971)	183.00	62.0336	11,352.16	56.7934	10,393.19	958.97		
			81.80					
KYOWA EXEO CORPORATION CMN (J1951)	56.00	24.2398	1,357.43	25.0563	1,403.15	(45.72)		
			13.17					
KYOWA HAKKO KIRIN CMN (J4151)	69.00	19.4104	1,339.32	19.8030	1,366.41	(27.09)		



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Statement Detail

# WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI INTERNATIONAL)								
KYUSHU ELEC POWER CO INC CMN (J9508)	282.00	9.4369	2,661.20 43.72	11.1232	3,136.75	(475.55)		
KYUSHU RAILWAY COMPANY CMN (J9142)	68.00	31.8726	2,167.34 24.42	30.4706	2,072.00	95.34		
L'AIR LIQUIDE SA CMN CMN (*AIQUY)	103.00	142.3814	14,665.29	123.3382	12,703.83	1,961.46		
L'OREAL CMN (*LORLY)	46.00	280.0749	12,883.45	242.2507	11,143.53	1,739.92		
LAND SECURITIES GROUP PLC CMN (*LANDNL)	406.00	10.5306	4,275.40 39.82	12.0990	4,912.21	(636.81)		
LAWSON INC CMN (J2651)	17.00	51.1627	869.77 10.00	62.6071	1,064.32	(194.55)		
LEGRAND FRANCE CMN REG S (*LRFP)	54.00	71.3870	3,854.90	72.1394	3,895.53	(40.63)		
LEROY SEAFOOD GROUP ASA CMN (*LSGNO)	128.00	6.0739	777.46	6.3934	818.35	(40.89)		
LION CMN (J4912)	67.00	19.7157	1,320.95	18.6385	1,248.78	72.17		
LIXIL GROUP CMN (J5938)	153.00	17.5785	2,689.51 41.97	13.4454	2,057.14	632.37		
LOBLAW COS LTD CMN (LBLCF)	100.00	57.0069	5,700.69 17.84	51.3176	5,131.76	568.93	1.2627	71.98
LONDON STOCK EXCHANGE GRP PLC CMN (*LSEGRP)	40.00	89.8614	3,594.45	62.9223	2,516.89	1,077.56		
LUNDBERGFÖRETAGEN AB SER 'B' SEK10 (*LUND)	59.00	37.6295	2,220.14	29.8681	1,762.22	457.92		
LVMH MOËT-HENNESSY LOUIS VUITTON SE FF10 (*LVMHY)	47.00	397.5451	18,684.62	326.1066	15,327.01	3,357.61		
M3 INC CMN (J2413)	31.00	24.0733	746.27	22.9152	710.37	35.90		
MAKITA CORP CMN (J6586)	88.00	31.4563	2,768.15 6.04	41.4218	3,645.12	(876.97)		
MAPFRE, S.A. CMN (*MAPSSM)	677.00	2.6939	1,823.78	2.9287	1,982.72	(158.94)		
MARKS AND SPENCER GROUP P.L.C. CMN SERIES NEW ORD (*MSSNO)	824.00	2.2681	1,868.88	3.1091	2,561.86	(692.98)		
MARUBENI CORPORATION CMN (J8002)	1,703.00	6.6401	11,308.01 206.77	7.4067	12,613.66	(1,305.65)		
MARUI GROUP CO LTD CMN (J8252)	98.00	21.1127	2,069.05 17.78	21.1538	2,073.07	(4.02)		



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# WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI INTERNATIONAL)								
MARUICHI STEEL TUBE LTD CMN (J5463)	38.00	26.3955	1,003.03 7.25	32.6887	1,242.17	(239.14)		
MATSUMOTOKIYOSHI HOLDINGS CMN (J3088)	26.00	36.5911	951.37 7.13	45.3265	1,178.49	(227.12)		
MAZDA MOTOR CORP. CMN (J7261)	650.00	8.8771	5,770.15 64.87	11.1732	7,262.57	(1,492.42)		
MCDONALDS HOLDINGS(JAPAN) CMN (J2702)	8.00	48.3872	387.10	52.2925	418.34	(31.24)		
MEBUKI FINANCIAL GROUP,INC. CMN (J7167)	1,275.00	2.4610	3,137.76 54.91	3.2426	4,134.31	(996.55)		
MEDIASET 0.52EUR (*MESET)	57.00	2.9457	167.91	3.0353	173.01	(5.10)		
MEDIBANK PRIVATE LIMITED CMN ORDINARY FULLY PAID (*MPL)	294.00	2.2955	674.89	2.1383	628.66	46.23		
MEDIOBANCA SPA EURO.50 (*MEDBF)	385.00	10.9239	4,205.70	10.9420	4,212.67	(6.97)		
MEDIPAL HOLDINGS CMN (J7459)	91.00	22.2599	2,025.66 14.27	20.0034	1,820.31	205.35		
MEIJI HOLDINGS CMN (J2269)	47.00	72.9046	3,426.51 24.14	83.4740	3,923.28	(496.77)		
MELISRON LTD CMN (*MLSR)	6.00	64.5894	387.54	41.3950	248.37	139.17		
MERCK KGAA CMN (*MKGAS)	135.00	112.6732	15,210.88	102.5643	13,846.18	1,364.70		
MERCURY NZ LIMITED CMN (*MRPNZ)	132.00	3.1378	414.18	2.2617	298.55	115.63		
MERIDIAN ENERGY LIMITED CMN (*MELNZ)	211.00	3.2568	687.18 13.69	2.1109	445.41	241.77		
MERLIN ENTERTAINMENTS PLC CMN (*MERLLN)	226.00	5.5628	1,257.20	5.0775	1,147.51	109.69		
METRO INC CMN (MTRAF)	100.00	44.0659	4,406.59	33.9965	3,399.65	1,006.94	1.0356	45.64
MILLICOM INTERNATIONAL CELLULA CMN CLASS SDR (*MICSS)	20.00	48.5202	970.40	59.5185	1,190.37	(219.97)		



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Statement Detail

# WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI INTERNATIONAL)								
MITSUBISHI CORP. CMN (J8058)	1,317.00	24.5267	32,301.60 572.25	29.7116	39,130.23	(6,828.63)		
MITSUBISHI ESTATE CMN (J8802)	401.00	19.2809	7,731.62 47.14	17.5035	7,018.91	712.71		
MITSUBISHI HEAVY IND CMN (J7011)	207.00	39.1538	8,104.84 118.70	36.0758	7,467.69	637.15		
MITSUBISHI LOGISTICS CMN (J9301)	63.00	25.4148	1,601.13 14.81	21.5867	1,359.96	241.17		
MITSUBISHI MATERIALS CORP CMN (J5711)	105.00	26.9691	2,831.76 26.02	27.1146	2,847.03	(15.27)		
MITSUBISHI MOTORS CMN (J7211)	450.00	4.3391	1,952.60 33.15	7.1760	3,229.19	(1,276.59)		
MITSUBISHI TANABE PHARMA CORPO CMN (J4508)	114.00	10.9634	1,249.83 25.02	16.9364	1,930.75	(680.92)		
MITSUI & CO LTD CMN (J8031)	1,453.00	16.3573	23,767.11 412.75	16.6645	24,213.56	(446.45)		
MITSUI FUDOSAN CO., LTD. CMN (J8801)	404.00	24.7857	10,013.42 57.41	23.7849	9,609.10	404.32		
MIZUHO FINANCIAL GROUP CMN (J8411)	26,492.00	1.5321	40,588.56 712.73	1.6634	44,066.81	(3,478.25)		
MONCLER S.P.A. CMN (*MONCLIM)	25.00	35.6499	891.25	41.9468	1,048.67	(157.42)		
MORINAGA & CO LTD CMN (J2201)	15.00	48.5722	728.58	48.0400	720.60	7.98		
MORRISON (WM.)SUPERMARKETS PLC ORD GBP0.10 (*MWMSF)	1,223.00	2.4629	3,012.19 59.10	3.0610	3,743.56	(731.37)		
MOWI ASA CMN (*KIPPER)	98.00	23.0711	2,260.97	20.0228	1,962.23	298.74		
MS&AD INSURANCE GROUP HOLDINGS CMN (J8725)	330.00	32.3815	10,685.89 188.04	32.5815	10,751.88	(65.99)		
MTR CORP LTD CMN (HK66)	509.00	5.6133	2,857.16 16.23	5.5734	2,836.86	20.30		
MTU AERO ENGINES AG CMN (*MTUX)	11.00	265.7932	2,923.73	230.5327	2,535.86	387.87		
MUENCHENER RUECKVERS.GES.AG NPV (*MURUR)	84.00	258.8159	21,740.53	208.4074	17,506.22	4,234.31		



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Statement Detail

# WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI INTERNATIONAL)								
NAGOYA RAILROAD LTD CMN (J9048)	83.00	29.8835	2,480.33	26.3183	2,184.42	295.91		
NANKAI ELEC RAILWAY CO LTD CMN (J9044)	52.00	25.3038	1,315.80 4.94	27.7956	1,445.37	(129.57)		
NATIONAL AUSTRALIA BK -ORD CMN ORDINARY FULLY PAID (*NAB)	954.00	20.0523	19,129.85	19.9835	19,064.29	65.56	6.3973	1,223.80
NATIONAL GRID PLC SPONSORED ADR CMN (NGG)	314.00	54.1300	16,996.82	69.0504	21,681.82	(4,685.00)	5.6479	959.96
NESTE OYJ CMN (*NESTOIL)	89.00	33.1097	2,946.76	28.2433	2,513.65	433.11		
NESTLE S.A. CMN (*NESNVXX)	712.00	108.4785	77,236.70	79.2114	56,398.50	20,838.20		
NEWCREST MINING LIMITED CMN ORDINARY FULLY PAID (*NCMLF)	155.00	23.4618	3,636.58	15.7479	2,440.92	1,195.66	0.3453	12.56
NEXI S.P.A. CMN PRIV PL/144A/REGS (*BJ1F880)	19.00	10.2000	193.80	10.6747	202.82	(9.02)		
NEXT PLC CMN SERIES NEW (*NEXTNEW)	20.00	76.0649	1,521.30	80.2315	1,604.63	(83.33)		
NH FOODS CMN (J2282)	56.00	40.1993	2,251.16	39.6268	2,219.10	32.06		
NIBE INDUSTRIER AB (PUBL) CMN (*NIBESS)	120.00	12.6837	1,522.05	10.2803	1,233.63	288.42		
NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH (NICE)	17.00	143.8000	2,444.60	116.0382	1,972.65	471.95		
NICHIREI CORP CMN (J2871)	50.00	22.7966	1,139.83 8.23	25.2960	1,264.80	(124.97)		
NIFCO INC CMN (J7988)	41.00	23.8790	979.04 7.53	28.5656	1,171.19	(192.15)		
NIHON UNISYS LTD CMN (J8056)	11.00	32.1964	354.16 0.77	32.4118	356.53	(2.37)		
NIKON CMN (J7731)	232.00	12.4715	2,893.39 46.31	15.0072	3,481.66	(588.27)		
NINTENDO CO., LTD. CMN CLASS A (J7974)	25.00	370.2590	9,256.48 43.25	383.3260	9,583.15	(326.67)		
NIPPON EXPRESS CO LTD CMN (J9062)	39.00	50.9777	1,988.13 22.33	73.5036	2,866.64	(878.51)		



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# WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI INTERNATIONAL)								
NIPPON PAPER INDUSTRIES CMN (J3863)	100.00	16.2740	1,627.40 7.84	15.9140	1,591.40	36.00		
NIPPON SHINYAKU CMN (J4516)	11.00	84.0993	925.09 3.71	61.5209	676.73	248.36		
NIPPON SHOKUBAI LTD ORD CMN (J4114)	21.00	56.8064	1,192.93 14.81	70.9457	1,489.86	(296.93)		
NIPPON TELEGRAPH & TELE CMN (J9432)	429.00	47.7025	20,464.39 300.71	45.2994	19,433.44	1,030.95		
NISSAN CHEMICAL IND CMN (J4021)	28.00	41.5871	1,164.44 9.22	47.1361	1,319.81	(155.37)		
NISSAN MOTOR CMN (J7201)	2,368.00	6.2367	14,768.44 282.45	9.0787	21,498.30	(6,729.86)		
NISSHIN SEIFUN GROUP INC. CMN (J2002)	98.00	18.4852	1,811.55 13.06	21.2338	2,080.91	(269.36)		
NISSIN FOODS HOLDINGS CMN (J2897)	21.00	72.1644	1,515.45 9.06	73.3729	1,540.83	(25.38)		
NITORI CO LTD CMN (J9843)	18.00	146.2717	2,632.89 7.62	154.5478	2,781.86	(148.97)		
NMC HEALTH PLC CMN (*NMCLN)	14.00	33.3230	466.52	38.4100	537.74	(71.22)		
NN GROUP N.V. CMN (*NNNA)	297.00	35.4754	10,536.20	39.6711	11,782.33	(1,246.13)		
NOKIA OYJ SERIES A EURO.06 (*NKIAY)	2,653.00	5.0695	13,449.32	5.5190	14,641.93	(1,192.61)		
NOMURA REAL ESTATE HOLDINGS CMN (J3231)	86.00	21.5938	1,857.07 26.96	21.6577	1,862.56	(5.49)		
NOMURA RESEARCH INSTITUTE CMN (J4307)	81.00	19.9007	1,611.96 9.53	16.0740	1,301.99	309.97		
NORDEA BANK ABP CMN (*NORDG)	2,106.00	7.0921	14,935.98	8.4721	17,842.27	(2,906.29)		
NORTHERN STAR RESOURCES LTD ORDINARY FULLY PAID ORDINARY FULLY PAID (*NST12)	87.00	7.4538	648.48	7.6378	664.49	(16.01)	0.3170	2.06
NORWEGIAN FINANS HOLDING ASA CMN (*NOFINP)	56.00	8.4359	472.41	10.9941	615.67	(143.26)		
NOS SGPS ORD CMN (*PTMU)	94.00	5.4620	513.42	5.4693	514.11	(0.69)		



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Statement Detail

# WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI INTERNATIONAL)								
NOVARTIS AG SHS RG SHS (NOM CHF .5) VAL 1200.526 (*NOVR)	835.00	86.6987	72,393.38	67.2438	56,148.61	16,244.77		
NOVO NORDISK A/S CMN (*NOVONO)	305.00	51.4194	15,682.90	45.7261	13,946.45	1,736.45		
NOVOZYMES A/S CMN (*NZYMBDC)	40.00	42.0525	1,682.10	49.6955	1,987.82	(305.72)		
NS SOLUTIONS CMN (J2327)	1.00	32.6128	32.61	33.1900	33.19	(0.58)		
NTT DATA CORPORATION CMN (J9613)	241.00	12.8971	3,108.20 17.00	11.4900	2,769.09	339.11		
NTT DOCOMO CMN (J9437)	526.00	25.4703	13,397.40 236.00	25.6163	13,474.17	(76.77)		
NWS HOLDINGS LTD CMN (HK659)	1,000.00	1.5488	1,548.76	1.7588	1,758.84	(210.08)		
NXP SEMICONDUCTORS N.V. CMN (NXPI)	140.00	109.1200	15,276.80 52.13	93.5298	13,094.17	2,182.63	1.3746	210.00
OBAYASHI CORP CMN (J1802)	506.00	9.9550	5,037.22 56.67	10.3559	5,240.07	(202.85)		
OBIC CO., LTD CMN (J4684)	12.00	113.9828	1,367.79 6.59	83.1433	997.72	370.07		
OCBC LTD CMN (*OCBCN)	1,800.00	7.8576	14,143.69	7.9073	14,233.19	(89.50)		
ODAKYU ELECTRIC RAILWAY CMN (J9007)	84.00	23.9438	2,011.28 6.21	22.1865	1,863.67	147.61		
OIL REFINERIES LTD. CMN (*ORLIT)	233.00	0.5274	122.88	0.4180	97.39	25.49		
OJI HOLDINGS CMN (J3861)	662.00	4.6629	3,086.86 30.88	5.9088	3,911.65	(824.79)		
OLAM INTERNATIONAL LIMITED CMN (*OLAMSP)	200.00	1.3024	260.47	1.5609	312.18	(51.71)		
OLYMPUS CMN (J7733)	247.00	13.4707	3,327.26	9.5357	2,355.33	971.93		
OMV AG NPV (*OMVF)	69.00	53.6819	3,704.05	55.8014	3,850.30	(146.25)		
ONO PHARMACEUTICAL CMN (J4528)	145.00	18.1059	2,625.35 20.98	22.0663	3,199.62	(574.27)		





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Statement Detail

# WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI INTERNATIONAL)								
ORACLE CORPORATION JAPAN CMN (J4716)	6.00	86.6898	520.14	80.2483	481.49	38.65		
ORANGE EUR 4.00 (*FTEL)	986.00	15.6936	15,473.86	16.6664	16,433.05	(959.19)		
ORICA LIMITED CMN ORDINARY FULLY PAID (*ICIAF)	93.00	15.2181	1,415.28	13.1299	1,221.08	194.20	4.1704	59.02
ORIENT CORPORATION CMN (J8585)	261.00	1.3415	350.14	1.1147	290.94	59.20		
ORIENTAL LAND CO CMN (J4661)	24.00	152.1004	3,650.41	106.6938	2,560.65	1,089.76		
			3.98					
ORION OYJ CMN CLASS .. (*ORNBV)	19.00	37.3070	708.83	26.5216	503.91	204.92		
ORKLA ASA CMN (*ORKNO)	232.00	9.0965	2,110.40	8.7734	2,035.42	74.98		
ORSTED A/S CMN PRIV PL/144A/REG S (*DENERG)	35.00	92.9535	3,253.37	61.0083	2,135.29	1,118.08		
OSAKA GAS CMN (J9532)	242.00	19.1236	4,627.90	20.5131	4,964.16	(336.26)		
			41.13					
OTSUKA CORPORATION CMN (J4768)	27.00	39.8292	1,075.39	39.4911	1,066.26	9.13		
OTSUKA HOLDINGS CMN (J4578)	192.00	37.3775	7,176.47	47.0607	9,035.65	(1,859.18)		
PALTAC CORPORATION CMN (J8283)	8.00	48.8498	390.80	50.1188	400.95	(10.15)		
			2.20					
PAN PACIFIC INTERNATIONAL HOLD CMN (J7532)	148.00	16.6996	2,471.54	13.1177	1,941.42	530.12		
PARK24 CMN (J4666)	24.00	23.2036	556.89	26.6529	639.67	(82.78)		
PARTNERS GROUP HOLDING AG CMN (*PGHN)	4.00	767.2040	3,068.82	693.2825	2,773.13	295.69		
PAZ OIL COMPANY LTD. CMN (*PZOLIT)	2.00	146.1534	292.31	131.1250	262.25	30.06		
PEARSON PLC (ORD) CMN (*PEARF)	346.00	9.0747	3,139.84	11.5639	4,001.10	(861.26)		
PEMBINA PIPELINE CORP CMN (PBA)	100.00	37.0700	3,707.00	37.5412	3,754.12	(47.12)	4.8622	180.24
			11.33					
PERNOD-RICARD EUR 3.10 (*PERNF)	54.00	178.1403	9,619.58	162.2961	8,763.99	855.59		
PIGEON CORPORATION ORD CMN (J7956)	16.00	41.2170	659.47	46.0994	737.59	(78.12)		
			3.57					
POLA ORBIS HOLDINGS INC CMN (J4927)	13.00	22.3802	290.94	42.0877	547.14	(256.20)		
POSTE ITALIANE - SOCIETA' PER CMN PRIV PL/144A (*POSTEQ)	201.00	11.3709	2,285.55	8.3496	1,678.26	607.29		
POWER ASSETS HOLDINGS LTD CMN (HK6)	500.00	6.7168	3,358.40	7.0073	3,503.65	(145.25)		
POWER CORP CANADA (COM) CMN (PWCDF)	200.00	23.0566	4,611.32	22.0996	4,419.92	191.40	4.0099	184.91



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Statement Detail

# WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI INTERNATIONAL)								
POWER FINANCIAL CORPORATION CMN (POFNF)	100.00	23.2077	2,320.77 25.81	23.1252	2,312.52	8.25	4.4896	104.19
PRADA SPA CMN (HK1913)	100.00	2.9087	290.87	4.6846	468.46	(177.59)		
PROXIMUS CMN (*BELGGB)	64.00	29.7082	1,901.33	23.5372	1,506.38	394.95		
PUBLICIS GROUPE SA EUR 0.40 (*PUB)	115.00	49.1903	5,656.88	63.7075	7,326.36	(1,669.48)		
PUMA AG ORD SHS NPV (*PUMORD)	11.00	77.4049	851.45	76.4836	841.32	10.13		
QANTAS AIRWAYS LIMITED CMN ORDINARY FULLY PAID (*QAN)	280.00	4.2468	1,189.09	4.5109	1,263.05	(73.96)	0.9539	11.34
QBE INSURANCE GROUP LIMITED CMN ORDINARY FULLY PAID (*QBEIF)	462.00	8.4800	3,917.76 87.94	7.2252	3,338.04	579.72	2.3885	93.58
QIAGEN N.V. CMN (*QIAGEN)	59.00	32.7499	1,932.24	34.9764	2,063.61	(131.37)		
RAKUTEN CMN (J4755)	231.00	9.8532	2,276.09	7.6797	1,774.01	502.08		
RAMSAY HEALTH CARE LTD(AUD) CMN ORDINARY FULLY PAID (*RHC)	17.00	43.7976	744.56	39.3824	669.50	75.06	1.0868	8.09
REA GROUP LTD ORDINARY FULLY PAID ORDINARY FULLY PAID (*REA)	6.00	73.0658	438.39	66.5583	399.35	39.04	0.4389	1.92
RECKITT BENCKISER GROUP PLC CMN (*RECJ)	165.00	78.0077	12,871.27	80.9802	13,361.73	(490.46)		
RECORDATI CMN (*RECIM)	4.00	42.9107	171.64	34.6250	138.50	33.14		
RECRUIT HOLDINGS CMN (J6098)	234.00	30.4016	7,113.97 25.28	27.9713	6,545.29	568.68		
RED ELECTRICA CORPORACION, S.A CMN (*REDSM)	157.00	20.3161	3,189.62	20.3397	3,193.33	(3.71)		
RELO GROUP, INC. CMN (J8876)	18.00	24.4989	440.98	25.8139	464.65	(23.67)		
RELX PLC CMN (*RELLN)	218.00	23.7626	5,180.25	21.2189	4,625.71	554.54		
RENTOKIL INITIAL PLC CMN (*RTON)	224.00	5.7522	1,288.49	4.5300	1,014.73	273.76		
REPSOL YPF SA EUR1 (*REP)	1,021.00	15.6336	15,961.92	17.9736	18,351.09	(2,389.17)		
RESONA HOLDINGS CMN (J8308)	2,358.00	4.2836	10,100.74 183.54	5.0880	11,997.61	(1,896.87)		



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Statement Detail

# WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI INTERNATIONAL)								
RICOH CO.,LTD. CMN (J7752)	542.00	9.0020	4,879.11 54.20	9.1119	4,938.64	(59.53)		
RINNAI CORP. CMN (J5947)	14.00	67.1684	940.36 5.27	89.1150	1,247.61	(307.25)		
ROCHE HOLDING AG (PTG CERTS) NPV (*RHHVF)	203.00	290.9825	59,069.45	228.9713	46,481.18	12,588.27		
ROCHE HOLDING AG B SHS(NOM CHF 100) VAL 224.180 (*HRBR)	7.00	289.3295	2,025.31	244.3643	1,710.55	314.76		
ROGERS COMMUNICATIONS INC CMN CLASS B (RCI)	100.00	48.7300	4,873.00	50.6574	5,065.74	(192.74)	3.1037	151.24
ROHTO PHARMA CMN (J4527)	18.00	27.2745	490.94 1.43	29.0500	522.90	(31.96)		
ROYAL BANK OF CANADA CMN (RY)	520.00	81.1600	42,203.20	75.3141	39,163.32	3,039.88	3.8858	1,639.94
ROYAL DUTCH SHELL PLC CMN CLASS A SERIES EUR (*RDSB)	2,159.00	29.3266	63,316.24	32.7640	70,737.42	(7,421.18)		
ROYAL DUTCH SHELL PLC CMN CLASS B (*RDSB)	1,606.00	29.4619	47,315.87	33.8899	54,427.21	(7,111.34)		
RSA INSURANCE GROUP PLC CMN (*RSARESL)	361.00	6.5687	2,371.29 33.30	8.5619	3,090.83	(719.54)		
RTL GROUP S.A. CMN (*AUOGR)	29.00	48.1219	1,395.53	50.8676	1,475.16	(79.63)		
RWE AG CMN (*RWAGY)	208.00	31.2781	6,505.85	30.8986	6,426.91	78.94		
RYMAN HEALTHCARE LIMITED CMN (*RYM)	106.00	8.3235	882.29	8.0081	848.86	33.43		
RYOHIN KEIKAKU CMN (J7453)	78.00	18.6702	1,456.28 8.56	27.7696	2,166.03	(709.75)		
SAAB AB SER B SEK16 (*SAAB)	41.00	28.7098	1,177.10	35.8339	1,469.19	(292.09)		
SAFRAN SA EUR1.00 (*SAGEM)	63.00	157.4808	9,921.29	122.0310	7,687.95	2,233.34		
SAGE GROUP PLC (THE) CMN (*SJNSKN)	136.00	8.5017	1,156.23	8.1868	1,113.41	42.82		
SALMAR ASA CMN (*SALMARN)	14.00	43.8559	613.98	42.1207	589.69	24.29		
SAMPO PLC CMN CLASS A (*SAMPF)	211.00	39.7709	8,391.65	46.0223	9,710.70	(1,319.05)		
SANKYO CO., LTD. (J6417)	31.00	34.3706	1,065.49 18.23	39.0839	1,211.60	(146.11)		
SANKYU CMN (J9065)	16.00	51.9029	830.45 6.27	51.2675	820.28	10.17		
SANOFI CMN (*SYRFD)	26.00	92.7333	2,411.06	93.3238	2,426.42	(15.36)		



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Statement Detail

# WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI INTERNATIONAL)								
SANOI SPONSORED ADR CMN (SNY)	758.00	46.3300	35,118.14	39.9335	30,269.58	4,848.56	2.4943	875.96
SANTEN PHARMACEUTICAL CMN (J4536)	95.00	17.3750	1,650.62	17.0359	1,618.41	32.21		
			9.69					
SAP SE NPV (*SAPAF)	278.00	117.6119	32,696.10	114.2310	31,756.21	939.89		
SAPUTO INC. CMN (SAPIF)	100.00	30.7623	3,076.23	32.9861	3,298.61	(222.38)	1.2579	38.70
SATS LTD CMN (*SATS)	100.00	3.5019	350.19	3.5910	359.10	(8.91)		
SCHIBSTED (ORD) CMN (*SHIPF)	13.00	29.5780	384.51	30.1762	392.29	(7.78)		
SCHIBSTED ASA CMN CLASS B (*SCHBNO)	13.00	28.0282	364.37	28.6300	372.19	(7.82)		
SCSK CMN (J9719)	20.00	46.9069	938.14	46.0500	921.00	17.14		
			8.62					
SECOM CO., LTD. CMN (J9735)	60.00	91.2047	5,472.28	78.1098	4,686.59	785.69		
			36.64					
SECURITAS AB SER B SEK4 CMN CLASS B (*SCRTF)	117.00	15.3200	1,792.44	15.9682	1,868.28	(75.84)		
SEEK LIMITED CMN ORDINARY FULLY PAID (*SEK1)	50.00	14.4957	724.78	15.9066	795.33	(70.55)	1.0247	7.43
			5.94					
SEGA SAMMY HOLDINGS, INC. CMN (J6460)	82.00	13.9888	1,147.08	16.9816	1,392.49	(245.41)		
			12.85					
SEIBU HOLDINGS ORD CMN (J9024)	135.00	17.4212	2,351.87	17.0343	2,299.63	52.24		
			14.34					
SEINO HOLDINGS CO., LTD. CMN (J9076)	131.00	12.5085	1,638.61	14.0861	1,845.28	(206.67)		
			7.94					
SEKISUI CHEMICAL CO., LTD. CMN (J4204)	204.00	15.4783	3,157.58	16.7157	3,410.01	(252.43)		
			31.00					
SEKISUI HOUSE, LTD. CMN (J1928)	388.00	19.6602	7,628.15	17.5321	6,802.44	825.71		
SES CMN CLASS FDR (*SESGFP)	274.00	18.2338	4,996.05	18.5514	5,083.09	(87.04)		



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Statement Detail

# WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI INTERNATIONAL)								
SEVEN & I HOLDINGS CO., LTD. CMN (J3382)	372.00	38.2286	14,221.05 112.03	42.5880	15,842.73	(1,621.68)		
SEVEN BANK LTD CMN (J8410)	334.00	2.7385	914.67 14.41	2.9916	999.20	(84.53)		
SG HOLDINGS CO., LTD. CMN (J9143)	62.00	24.4711	1,517.21 8.56	23.7753	1,474.07	43.14		
SGS SA RG SHS(NOM CHF 20) VAL 249.745 (*SGNRF)	1.00	2,478.5357	2,478.54	2,605.0800	2,605.08	(126.54)		
SHAW COMMUNICATIONS INC. NON-VOTING CL-B (SJR)	100.00	19.6600	1,966.00	20.3295	2,032.95	(66.95)	4.5929	90.30
SHIKOKU ELECTRIC POWER COMPANY CMN (J9507)	115.00	9.4276	1,084.18 13.05	13.2900	1,528.35	(444.17)		
SHIMAMURA CO LTD CMN (J8227)	13.00	79.1958	1,029.55 10.19	87.4162	1,136.41	(106.86)		
SHIMANO CORPORATION CMN (J7309)	16.00	150.6201	2,409.92	146.1125	2,337.80	72.12		
SHIMIZU CORP CMN (J1803)	479.00	9.0483	4,334.14 33.61	10.1197	4,847.33	(513.19)		
SHINSEI BANK, LIMITED CMN (J8303)	244.00	14.5624	3,553.23	15.3143	3,736.70	(183.47)		
SHIONOGI CMN (J4507)	82.00	55.5018	4,551.15 25.86	51.5934	4,230.66	320.49		
SHISEIDO CO., LTD. CMN (J4911)	41.00	79.8342	3,273.20	78.1512	3,204.20	69.00		
SHIZUOKA BANK LTD CMN (J8355)	508.00	7.4477	3,783.45 35.00	7.5480	3,834.37	(50.92)		
SIEMENS GAMESA RENEWABLE ENER CMN (*GAMESA)	92.00	13.5731	1,248.73	13.4511	1,237.50	11.23		
SIEMENS AG REG SHS NPV (*SIEMS)	384.00	107.1131	41,131.44	125.1327	48,050.95	(6,919.51)		
SIEMENS HEALTHINEERS AG CMN (*SHLAG)	28.00	39.3511	1,101.83	41.8821	1,172.70	(70.87)		
SINGAPORE AIRLINES LTD. CMN (*SIA)	300.00	6.6131	1,983.94	7.8560	2,356.80	(372.86)		
SINGAPORE EXCHANGE LTD CMN (*SGX)	200.00	6.1284	1,225.67	5.1885	1,037.70	187.97		
SINGAPORE PRESS HOLDINGS LTD LOT SIZE 1,000 (*SPRFFN)	300.00	1.5050	451.49	1.9238	577.15	(125.66)		
SINGAPORE TECH ENGINEERING CMN (*STE)	200.00	2.7784	555.68	2.4111	482.21	73.47		
SINGAPORE TELECOMMUNICATIONS CMN (*SGTELC)	3,100.00	2.2430	6,953.19	2.2571	6,997.10	(43.91)		
SINO LAND CMN (HK83)	800.00	1.5028	1,202.26	1.4936	1,194.91	7.35		



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# WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI INTERNATIONAL)								
SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10 (*SEBAF)	863.00	9.1920	7,932.70	10.3640	8,944.13	(1,011.43)		
SKANSKA AB SER 'B' SEK10 FREE (*SKANF)	145.00	20.2574	2,937.32	17.4101	2,524.46	412.86		
SKY CITY ENTERTAINMENT - NZ ORD CMN (*SKYLF)	128.00	2.5115	321.47	2.7141	347.40	(25.93)	10.2020	32.80
SKYLARK HOLDINGS CMN (J3197)	51.00	18.1891	927.65	14.7043	749.92	177.73		
SMITH & NEPHEW PLC CMN (*SMN)	113.00	24.0885	2,722.00	18.4398	2,083.70	638.30		
SMURFIT KAPPA GROUP PUBLIC LIM CMN (*SMURTID)	68.00	29.7627	2,023.87	39.9924	2,719.48	(695.61)		
			16.55					
SNAM S.P.A. ORD CMN (*SNAM)	473.00	5.0520	2,389.61	4.2276	1,999.66	389.95		
SODEXO EUR04.00 (*SODEF)	19.00	112.2916	2,133.54	98.8800	1,878.72	254.82		
			(2,133.54)					
SOFINA (ORD BEARER SHS) CMN (*SOFNF)	17.00	222.4028	3,780.85	169.9124	2,888.51	892.34		
SOFTBANK CORP. CMN (J9434)	359.00	13.5447	4,862.55	13.9406	5,004.68	(142.13)		
			93.57					
SOHGO SECURITY SERVICES CMN (J2331)	20.00	52.3655	1,047.31	47.4980	949.96	97.35		
			5.41					
SOJITZ CORPORATION CMN (J2768)	947.00	3.0994	2,935.10	3.5876	3,397.46	(462.36)		
			55.95					
SOMPO HOLDINGS CMN (J8630)	207.00	41.7906	8,650.65	43.8965	9,086.58	(435.93)		
			103.43					
SONIC HEALTHCARE LIMITED CMN ORDINARY FULLY PAID (*SHLF)	83.00	18.9382	1,571.87	18.2487	1,514.64	57.23	2.2103	34.74
SONY FINANCIAL HOLDINGS INC. CMN (J8729)	64.00	21.6678	1,386.74	19.3700	1,239.68	147.06		
SOTETSU HOLDINGS INC CMN (J9003)	26.00	26.1180	679.07	31.0319	806.83	(127.76)		
			5.10					
SPAREBANK 1 SR BANK ASA CMN (*SRBANK)	84.00	10.8980	915.43	10.4776	880.12	35.31		



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Statement Detail

# WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI INTERNATIONAL)								
SPARK NEW ZEALAND LIMITED CMN (*NZT)	350.00	2.7620	966.69 38.82	2.5264	884.25	82.44		
SPIRAX-SARCO ENGINEERING PLC CMN (*SPIRA)	3.00	96.4645	289.39	101.1500	303.45	(14.06)		
SPOTIFY TECHNOLOGY S.A. CMN (SPOT)	4.00	114.0000	456.00	121.8500	487.40	(31.40)		
SQUARE ENIX HOLDINGS CO., LTD. CMN (J9684)	29.00	48.5722	1,408.59 2.28	46.2538	1,341.36	67.23		
SSE PLC GBPO.50 (*SHYF)	276.00	15.3150	4,226.95	17.6516	4,871.83	(644.88)		
SUBARU CORP CMN (J7270)	336.00	28.1256	9,450.21 184.47	29.2430	9,825.66	(375.45)		
SUGI HOLDINGS CO., LTD. CMN (J7649)	12.00	54.1233	649.48 3.77	59.2592	711.11	(61.63)		
SUMITOMO CORPORATION CMN (J8053)	1,053.00	15.6171	16,444.83 299.61	16.1998	17,058.37	(613.54)		
SUMITOMO DAINIPPON PHARMA CMN (J4506)	62.00	16.4220	1,018.17 5.38	19.8863	1,232.95	(214.78)		
SUMITOMO MITSUI FIN GROUP, INC CMN (J8316)	1,307.00	34.1856	44,680.56 852.52	36.3270	47,479.44	(2,798.88)		
SUMITOMO MITSUI TRUST HOLDINGS CMN (J8309)	348.00	36.0452	12,543.73 169.83	36.6317	12,747.84	(204.11)		
SUMITOMO REALTY & DEV CO LTD CMN (J8830)	170.00	38.0529	6,468.99 17.43	40.9937	6,968.93	(499.94)		
SUMITOMO RUBBER INDUSTRIES LTD CMN (J5110)	129.00	11.8609	1,530.05	15.3826	1,984.36	(454.31)		
SUN HUNG KAI PROPERTIES LIMITE CMN PRIV PL REG S/144A (HK16)	1,100.00	14.3904	15,829.46	15.0613	16,567.39	(737.93)		
SUN LIFE FINANCIAL INC. CMN (SLF)	240.00	44.8100	10,754.40	39.4535	9,468.85	1,285.55	3.5404	380.75
SUNCORP GROUP LIMITED CMN ORDINARY FULLY PAID DEFERRED S (*SUNDCAU_191008)	496.00	9.2159	4,571.10	10.8651	5,389.09	(817.99)		
SUNCORP GROUP LTD CMN ORDINARY FULLY PAID (*MWBAF)	0.00	9.1957	0.00 134.55				5.5066	
SUNDRUG CO., LTD. CMN (J9989)	18.00	31.4563	566.21 4.80	40.7578	733.64	(167.43)		



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# WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI INTERNATIONAL)								
SUNTORY BEVERAGE & FOOD LIMITE CMN (J2587)	35.00	42.7435	1,496.02	42.6769	1,493.69	2.33		
SUZUKEN CO., LTD. CMN (J9987)	35.00	53.6607	1,878.13	42.1149	1,474.02	404.11		
			8.78					
SUZUKI MOTOR CORP CMN (J7269)	231.00	42.4382	9,803.23	50.9037	11,758.75	(1,955.52)		
			59.43					
SVENSKA CELLULOSA AB B SHS(ORD SCA SER B FREE SWKR10 (*SCAPY)	270.00	8.9177	2,407.78	10.6230	2,868.20	(460.42)		
SVENSKA HANDELSBANKEN AB CMN CLASS A (*REDIAL)	859.00	9.3647	8,044.29	10.5398	9,053.66	(1,009.37)		
SWEDBANK AB CMN CLASS A (*SWED)	624.00	14.3955	8,982.81	18.6904	11,662.82	(2,680.01)		
SWEDISH ORPHAN BIOVITRUM AB (P CMN (*BVTSS)	56.00	15.3251	858.21	19.0114	1,064.64	(206.43)		
SWIRE PAC LTD CL-A (ORD) CMN CLASS A (HK19)	500.00	9.3066	4,653.28	10.7535	5,376.74	(723.46)		
			86.11					
SWIRE PROPERTIES LIMITED CMN (HK1972)	600.00	3.1383	1,883.00	3.7653	2,259.18	(376.18)		
			22.20					
SWISS RE AG CMN (*SWIAGG)	212.00	104.2909	22,109.66	85.6509	18,157.99	3,951.67		
SWISSCOM AG RG SHS (NOM CHF 1) VAL 874.251 (*SWCM)	9.00	493.2026	4,438.82	443.4967	3,991.47	447.35		
SYMRISE AG CMN (*SY1)	18.00	97.2031	1,749.66	92.5467	1,665.84	83.82		
SYSMEX CORP CMN (J6869)	20.00	66.9094	1,338.19	90.2465	1,804.93	(466.74)		
			4.80					
TABCORP HOLDINGS LIMITED CMN ORDINARY FULLY PAID (*TABC)	584.00	3.2745	1,912.32	3.3963	1,983.44	(71.12)	3.2990	63.09
TAIHEIYO CEMENT CORPORATION CMN (J5233)	88.00	26.7471	2,353.74	31.9535	2,811.91	(458.17)		
			18.11					
TAISEI CORPORATION CMN (J1801)	129.00	38.7190	4,994.75	50.9515	6,572.74	(1,577.99)		
			58.57					
TAISHO PHARMACEUTICAL HOLDINGS CMN (J4581)	18.00	72.6270	1,307.29	117.9761	2,123.57	(816.28)		
			7.06					





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# WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI INTERNATIONAL)								
TAIYO NIPPON SANJO CORPORATION CMN (J4091)	54.00	20.1968	1,090.63 3.88	19.9702	1,078.39	12.24		
TAKASHIMAYA CO LTD CMN (J8233)	194.00	11.6481	2,259.73 15.52	15.2268	2,954.00	(694.27)		
TAKEDA PHARMACEUTICAL CO LTD CMN (J4502)	554.00	34.1393	18,913.19 350.46	36.7700	20,370.57	(1,457.38)		
TARO PHARMACEUTICALS INDUS CMN (TARO)	6.00	75.4500	452.70	115.0533	690.32	(237.62)		
TC ENERGY CORP CMN (TRP)	200.00	51.7900	10,358.00 84.99	42.8090	8,561.79	1,796.21		
TEIJIN LTD CMN (J3401)	128.00	19.2068	2,458.48 30.09	18.1737	2,326.23	132.25		
TELE2 AB CMN (*TEL2A13)	92.00	14.8832	1,369.25	12.5700	1,156.44	212.81		
TELECOM ITALIA S.P.A. CMN (*MLIT)	9,535.00	0.5707	5,441.86	0.7118	6,787.37	(1,345.51)		
TELECOM ITALIA SPA CMN NON CONVERTIBLE SAVING SHARES (*MLITN)	4,824.00	0.5468	2,638.00	0.6202	2,992.01	(354.01)		
TELEFONICA DEUTSCHLAND HOLDING CMN (*O2D)	438.00	2.7888	1,221.48	3.7427	1,639.29	(417.81)		
TELEFONICA SA ORD EUR1 (*TELNF)	1,656.00	7.6326	12,639.52	8.2631	13,683.75	(1,044.23)		
TELEKOM AUSTRIA AKTIENGESELLSCHAFT CMN (*ATEL)	89.00	7.2717	647.18	8.4185	749.25	(102.07)		
TELENOR ASA CMN (*TELNO)	99.00	20.0649	1,986.43	20.5843	2,037.85	(51.42)		
TELIA CO AB CMN (*TLIA)	861.00	4.4771	3,854.82	4.5262	3,897.07	(42.25)		
TELSTRA CORPORATION LIMITED CMN-AU ORDINARY FULLY PAID (*TLS)	1,026.00	2.3698	2,431.43	1.9186	1,968.48	462.95	7.9772	193.96
TELUS CORPORATION CMN (TU)	100.00	35.6200	3,562.00	35.5725	3,557.25	4.75	4.7768	170.15
TENARIS SA ORD CMN (*TENIM)	194.00	10.6121	2,058.75	13.8776	2,692.26	(633.51)		
TERNA SPA CMN (*TERNSPA)	314.00	6.4257	2,017.67	5.3665	1,685.09	332.58		
TERUMO CORP CMN (J4543)	125.00	32.1964	4,024.55 11.42	29.4610	3,682.63	341.92		
TESCO PLC (ORD) CMN (*TESCF)	3,635.00	2.9634	10,771.99	3.2263	11,727.45	(955.46)		
THALES EUR3.00 (*TCSFY)	26.00	115.0172	2,990.45	126.1915	3,280.98	(290.53)		
TIS CMN (J3626)	18.00	57.6390	1,037.50 1.42	58.0911	1,045.64	(8.14)		



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# WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI INTERNATIONAL)								
TOBU RAILWAY CMN (J9001)	82.00	32.3815	2,655.28 12.85	31.1677	2,555.75	99.53		
TOHO CO LTD CMN (J9602)	50.00	43.8075	2,190.38 6.86	34.0176	1,700.88	489.50		
TOHO GAS CO., LTD. CMN (J9533)	44.00	38.2101	1,681.25 9.48	34.8770	1,534.59	146.66		
TOHOKU ELECTRIC POWER CO INC CMN (J9506)	314.00	9.7514	3,061.96 43.88	11.9770	3,760.77	(698.81)		
TOKIO MARINE HOLDINGS, INC. CMN (J8766)	336.00	53.4664	17,964.72 235.21	49.9377	16,779.08	1,185.64		
TOKYO ELECTRIC POWER CMN (J9501)	1,065.00	4.8942	5,212.35	4.7446	5,052.98	159.37		
TOKYO GAS CMN (J9531)	197.00	25.2067	4,965.71 40.90	26.3224	5,185.51	(219.80)		
TOKYO TATEMONO CO LTD CMN (J8804)	108.00	14.0443	1,516.79	13.5609	1,464.58	52.21		
TOKYU CORP CMN (J9005)	224.00	18.7628	4,202.86 17.32	17.5630	3,934.12	268.74		
TOMRA SYSTEMS CMN (*TOMNOK)	18.00	26.7092	480.77	20.5844	370.52	110.25		
TOPPAN PRINTING CO LTD CMN (J7911)	260.00	17.6895	4,599.28 39.96	15.6542	4,070.10	529.18		
TORAY INDUSTRIES CMN (J3402)	837.00	7.4209	6,211.30 51.28	7.7360	6,475.04	(263.74)		
TORONTO DOMINION BANK CMN (TD)	740.00	58.2600	43,112.40	57.6523	42,662.72	449.68	3.8176	1,645.87
TOSHIBA CORP CMN (J6502)	196.00	30.5311	5,984.10 13.87	30.0861	5,896.87	87.23		
TOTAL SA CMN CL B EUR10 (*TOTAL)	367.00	52.2047	19,159.13 122.89	53.5670	19,659.09	(499.96)		



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# WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI INTERNATIONAL)								
TOTAL SA SPONSORED ADR CMN (TOT)	790.00	52.0000	41,080.00 396.34	49.5919	39,177.58	1,902.42	4.6306	1,902.24
TOTO CMN (J5332)	38.00	37.4237	1,422.10 13.41	39.6884	1,508.16	(86.06)		
TOWER SEMICONDUCTOR LTD CMN (*TSEM)	66.00	19.7048	1,300.52	22.1486	1,461.81	(161.29)		
TOYO SEIKAN GROUP HOLDINGS, LT CMN (J5901)	157.00	15.5061	2,434.46 7.41	17.3310	2,720.97	(286.51)		
TOYO SUISAN KAISHA, LTD. CMN (J2875)	39.00	40.0605	1,562.36 12.23	35.5554	1,386.66	175.70		
TOYOTA BOSHOKU CORPORATION CMN (J3116)	50.00	13.9795	698.98 10.54	17.7902	889.51	(190.53)		
TOYOTA MOTOR CMN (J7203)	1,456.00	66.7613	97,204.52 1,057.72	64.4898	93,897.08	3,307.44	0.0030	2.91
TPG TELECOM LIMITED CMN ORDINARY FULLY PAID (*TPMAU)	61.00	4.6856	285.82	3.7348	227.82	58.00	1.0807	3.09
TRANSURBAN GROUP ORDINARY SHARES / UNITS STAPLE FULLY PAID ORDINARY/UNITS STAP (*TCL)	255.00	9.9181	2,529.12	8.9300	2,277.16	251.96	2.2124	55.95
TREASURY WINE ESTATES LIMITED ORDINARY FULLY PAID ORDINARY FULLY PAID (*TWE1)	116.00	12.5377	1,454.38 15.39	12.4601	1,445.37	9.01	0.7001	10.18
TREND MICRO INC. CMN (J4704)	20.00	47.5545	951.09	56.4545	1,129.09	(178.00)		
TRYG A/S CMN (*TRYGDC)	10.00	28.6628	286.63	29.0690	290.69	(4.06)		
TSUMURA & CO ORD CMN (J4540)	26.00	26.7378	695.18 6.52	32.4342	843.29	(148.11)		
TSURUHA HOLDINGS INC. CMN (J3391)	7.00	108.8943	762.26	127.8371	894.86	(132.60)		
UCB CAP NPV CMN (*UCBLF)	40.00	72.6080	2,904.32	75.8098	3,032.39	(128.07)		
UNICHARM CMN (J8113)	77.00	31.6413	2,436.38	30.6664	2,361.31	75.07		
UNILEVER NV NLG1.12 ORD CVA CMN (*UNP)	403.00	60.1251	24,230.41	55.9110	22,532.15	1,698.26		
UNILEVER PLC (NEW) SPONSORED ADR CMN (UL)	460.00	60.1000	27,646.00	56.1827	25,844.05	1,801.95	2.9842	825.01
UNIPER SE CMN (*UN01GR)	114.00	32.8044	3,739.70	33.1142	3,775.02	(35.32)		
UNIPOLSAI ASSICURAZIONI S.P.A. CMN CLASS . (*FSAIIM)	413.00	2.6601	1,098.63	2.2044	910.41	188.22		
UNIQA INSURANCE GROUP AG CMN (*UQA)	70.00	9.0324	632.27	9.2083	644.58	(12.31)		



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# WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI INTERNATIONAL)								
UNITED MIZRAHI BANK ILS0.01 CMN (*UNMIZ)	80.00	24.8576	1,988.61	18.3534	1,468.27	520.34		
UNITED OVERSEAS BANK LTD CMN (*UOB)	700.00	18.5660	12,996.17	19.3899	13,572.96	(576.79)		
UNITED UTILITIES GROUP PLC CMN (*NOWORD)	79.00	10.1543	802.19	10.2759	811.80	(9.61)		
UNIVERSAL ENTERTAINMENT CORPOR CMN (J6425)	9.00	32.2890	290.60	34.1300	307.17	(16.57)		
UOL GROUP LIMITED CMN (*UOSLF)	300.00	5.4265	1,627.96	5.5402	1,662.07	(34.11)		
USS CO LTD CMN (J4732)	44.00	19.4011	853.65	19.0807	839.55	14.10		
			8.84					
VEOLIA ENVIRONNEMENT-VE CMN (*VIVE)	185.00	25.3583	4,691.28	21.2901	3,938.67	752.61		
VERBUND AG CMN CLASS A NPV (*WIREF)	27.00	54.7285	1,477.67	32.0719	865.94	611.73		
VIENNA INSURANCE GROUP VERSICHERUNG AKTIENGESELLSCHAFT CMN (*WSVRS)	25.00	26.0560	651.40	26.9860	674.65	(23.25)		
VINCI SA CMN (*SGDEF)	151.00	107.7346	16,267.92	95.1766	14,371.66	1,896.26		
VIVENDI SA ORD CMN EUR5.5 (*GENF)	253.00	27.4515	6,945.23	24.5978	6,223.24	721.99		
VODAFONE GROUP PLC ADR CMN (VOD)	1,934.00	19.9100	38,505.94	23.2182	44,904.09	(6,398.15)	8.5089	3,276.44
VONOVIA SE CMN (*ANNGRY)	233.00	50.7493	11,824.58	47.5456	11,078.13	746.45		
WASHINGTON H SOUL PATTINS(ORD) CMN ORDINARY FULLY PAID (*SOL)	36.00	14.1986	511.15	15.1597	545.75	(34.60)	2.1874	11.18
WASTE CONNECTIONS INC CMN (WCN)	100.00	92.0000	9,200.00	75.5899	7,558.99	1,641.01	0.6957	64.00
WELCIA HOLDINGS CMN (J3141)	11.00	50.3301	553.63	53.6500	590.15	(36.52)		
			1.99					
WESFARMERS LIMITED CMN ORDINARY FULLY PAID (*WESFF)	305.00	26.8714	8,195.77	34.0647	10,389.74	(2,193.97)	4.5271	371.03
			154.30					
WEST JAPAN RAILWAY CO CMN (J9021)	83.00	84.4786	7,011.73	74.2342	6,161.44	850.29		
			59.55					
WESTPAC BANKING CORPORATION CMN ORDINARY FULLY PAID (*WSTPF)	1,169.00	20.0117	23,393.73	21.1611	24,737.29	(1,343.56)	6.5452	1,531.17
WHARF HLDG CO LTD (ORD) CMN (HK4)	1,000.00	2.1815	2,181.53	2.1674	2,167.42	14.11		



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# WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI INTERNATIONAL)								
WHARF REAL ESTATE INVESTMENT C CMN (HK1997)	1,000.00	5.4602	5,460.19	7.4431	7,443.07	(1,982.88)		
WHEATON PRECIOUS METALS CORP CMN (WPM)	100.00	26.2400	2,624.00	21.8489	2,184.89	439.11		
WHITBREAD PLC CMN (*WTBPCLN)	55.00	52.8003	2,904.02	53.0296	2,916.63	(12.61)		
WILMAR INTERNATIONAL LTD CMN (*EZY)	1,700.00	2.6988	4,587.95	2.2337	3,797.37	790.58		
WIRECARD AG CMN (*INF1)	23.00	159.9883	3,679.73	164.0991	3,774.28	(94.55)		
WOLTERS KLUWER N.V. CMN (*WTKWY)	52.00	73.0223	3,797.16	57.5912	2,994.74	802.42		
WOOLWORTHS GROUP LIMITED CMN ORDINARY FULLY PAID (*WOOLA)	170.00	25.1700	4,278.89	22.5588	3,835.00	443.89	3.5676	152.65
WORKMAN CMN (J7564)	1.00	72.5345	72.53	71.4000	71.40	1.13		
YAKULT HONSHA CO., LTD. CMN (J2267)	29.00	55.8812	1,620.55	66.2259	1,920.55	(300.00)		
			5.24					
YAMADA DENKI CMN (J9831)	461.00	4.8387	2,230.65	4.9126	2,264.72	(34.07)		
YAMAHA CORPORATION CMN (J7951)	44.00	44.8715	1,974.34	51.4786	2,265.06	(290.72)		
			11.38					
YAMAHA MOTOR CO LTD CMN (J7272)	218.00	18.1151	3,949.10	22.8251	4,975.88	(1,026.78)		
YAMATO HOLDINGS CO., LTD. CMN (J9064)	167.00	15.0435	2,512.27	25.6804	4,288.62	(1,776.35)		
			15.52					
YAMAZAKI BAKING CO LTD CMN (J2212)	65.00	17.8376	1,159.44	26.1238	1,698.05	(538.61)		
YUE YUEN INDUSTRIAL HLDG CMN (HK551)	0.00	2.7365	0.00					
			25.51					
Z ENERGY LIMITED CMN (*ZELNZ)	110.00	3.5073	385.80	5.0327	553.60	(167.80)		
Z HOLDINGS CMN. (J4689)	808.00	2.8126	2,272.55	3.1335	2,531.83	(259.28)		
ZENKOKU HOSHO CO LTD CMN (J7164)	18.00	38.9040	700.27	43.1494	776.69	(76.42)		
ZENSHO HOLDINGS CMN (J7550)	13.00	21.5568	280.24	25.2100	327.73	(47.49)		
			0.94					
ZOZO INC CMN (J3092)	26.00	23.0556	599.45	22.8785	594.84	4.61		
			1.23					
ZURICH INSURANCE GROUP AG REG SHS (NOM CHF 10) VAL 1107.539 (*ZURVA)	75.00	382.7003	28,702.53	301.2897	22,596.73	6,105.80		
ADVANCE RESIDENCE INVESTMENT C CMN (J3269)	1.00	3,284.4065	3,284.41	2,573.9300	2,573.93	710.48		
			43.13					



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# WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI INTERNATIONAL)								
ASCENDAS REAL ESTATE INVESTMEN CMN (*AREIT)	700.00	2.2574	1,580.20	1.9347	1,354.28	225.92		
CAPITALAND COMMERCIAL TRUST CMN (*CCTSP)	200.00	1.4977	299.54	1.4288	285.75	13.79		
CAPITALAND MALL TRUST CMN (*CT)	700.00	1.9029	1,332.03	1.4950	1,046.49	285.54		
DAIWA HOUSE REIT INVESTMENT REIT (J8984)	1.00	2,812.5622	2,812.56	2,392.0900	2,392.09	420.47		
			45.21					
GLP J-REIT CMN (J3281)	1.00	1,326.7152	1,326.72	1,057.6200	1,057.62	269.10		
			2.74					
H&R REAL ESTATE INVESTMENT TRU CMN (HRUFF)	100.00	17.4737	1,747.37	15.3231	1,532.31	215.06	4.5072	78.76
HAMMERSON ORD 25P CMN (*HAMMF)	0.00	3.4872	0.00					
			60.37					
INVINCIBLE INVESTMENT CORPORAT REIT (J8963)	2.00	617.0983	1,234.20	602.1900	1,204.38	29.82		
JAPAN HOTEL REIT INVESTMENT CO CMN (J8985)	1.00	745.6990	745.70	746.3900	746.39	(0.69)		
JAPAN RETAIL FUND INVESTMENT REIT (J8953)	1.00	2,114.9727	2,114.97	1,823.0200	1,823.02	291.95		
MIRVAC GROUP CMN FULLY PAID ORDINARY/UNITS STAP (*MGR)	1,237.00	2.0660	2,555.63	1.5744	1,947.56	608.07	2.8431	72.66
MORI TRUST SOGO REIT REIT (J8961)	1.00	1,793.0084	1,793.01	1,443.0300	1,443.03	349.98		
			28.68					
NIPPON PROLOGIS REIT CMN (J3283)	1.00	2,739.4726	2,739.47	2,062.7600	2,062.76	676.71		
NOMURA REAL ESTATE MASTER FUND CMN (J3462)	2.00	1,805.9610	3,611.92	1,411.3650	2,822.73	789.19		
			5.42					
ORIX JREIT INC. REIT (J8954)	1.00	2,183.4364	2,183.44	1,601.3500	1,601.35	582.09		
			28.05					
RIOCAN REAL ESTATE INVESTMENT TRUST (RIOCF)	100.00	19.9290	1,992.90	18.4911	1,849.11	143.79	4.1023	81.75
			6.80					
SEGRO PUBLIC LIMITED COMPANY CMN (*SLOUAB)	220.00	9.9698	2,193.36	9.1940	2,022.67	170.69		
SEKISUI HOUSE REIT, INC. CMN (J3309)	1.00	896.5042	896.50	894.1100	894.11	2.39		



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Statement Detail

# WWP LTST - GIVI INTERNATIONAL Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI INTERNATIONAL)								
STOCKLAND CORPORATION LTD CMN FULLY PAID ORDINARY/UNITS STAP (*STUTF)	1,130.00	3.0720	3,471.34	2.9072	3,285.12	186.22	5.2747	183.10
SUNTEC REAL ESTATE INVT TRUST UNIT TRUST (*SUNSP)	500.00	1.3747	687.36	1.2825	641.23	46.13		
THE LINK REAL ESTATE INVT TR UNIT TRUST (HK823)	1,000.00	11.0288	11,028.83	9.0621	9,062.09	1,966.74		
UNITED URBAN INVESTMENT CORP REIT (J8960)	1.00	1,915.1328	1,915.13	1,569.6900	1,569.69	345.44		
RTS/BOLLORE EXP10/11/2019 (*RUBOH)	350.00	No Price						
RTS/BUWOG AG EXP12/30/2049 (*BUWRTS)	25.00	No Price	0.00					
BMW PREF NPV PFD TAXBL (*BMWPF)	53.00	55.5462	2,943.95	66.5055	3,524.79	(580.84)		
HENKEL AG & CO KGAA INHABER - PFD TAXBL PREFERENCE SHARES (*HENKF)	73.00	98.9911	7,226.35	113.3837	8,277.01	(1,050.66)		
TOTAL GSAM: PASSIVE (S&P GIVI INTERNATIONAL)			4,158,392.22 13,135.36		4,175,829.30	(21,328.45)	3.1282	40,087.23
			<b>Market Value</b>		<b>Adjusted Cost / Original Cost</b>	<b>Unrealized Gain (Loss)</b>		<b>Estimated Annual Income</b>
<b>TOTAL PORTFOLIO</b>			<b>4,171,527.58</b>		<b>4,175,829.30</b>	<b>(21,328.45)</b>		<b>40,087.23</b>



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Statement Detail

# WWP LTST - GS: GOVT FI (TIPS) Holdings

Period Ended September 30, 2019

## 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
<b>INVESTMENT GRADE FIXED INCOME</b>								
GS: GOVERNMENT FIXED INCOME (TIPS)								
U S DOLLAR <sup>30</sup>	3.15	1.0000	3.15		3.15			
			Market Value		Adjusted Cost / Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
<b>TOTAL PORTFOLIO</b>			<b>3.15</b>		<b>3.15</b>	<b>0.00</b>		

<sup>30</sup> 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

Period Ended September 30, 2019

## 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
<b>US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI US)								
U S DOLLAR <sup>30</sup>	3,099.94	1.0000	3,099.94		3,099.94			
GS FINANCIAL SQUARE GOVERNMENT FUND (FGTXX)	7,837.060	1.0000	7,837.06	1.0000	7,837.06		2.0315	159.21
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
3M COMPANY CMN (MMM)	277.00	164.4000	45,538.80	191.0675	52,925.71	(7,386.91)	3.5036	1,595.52
ABBOTT LABORATORIES CMN (ABT)	476.00	83.6700	39,826.92	61.4397	29,245.31	10,581.61	1.5298	609.28
ACTIVISION BLIZZARD, INC CMN (ATVI)	321.00	52.9200	16,987.32	65.9014	21,154.34	(4,167.02)	0.6992	118.77
ADVANCE AUTO PARTS, INC. CMN (AAP)	56.00	165.4000	9,262.40	140.9941	7,895.67	1,366.73	0.1451	13.44
			2.64					
AES CORP. CMN (AES)	378.00	16.3400	6,176.52	13.8593	5,238.80	937.72	3.3415	206.39
AFLAC INCORPORATED CMN (AFL)	810.00	52.3200	42,379.20	44.5095	36,052.73	6,326.47	2.0642	874.80
AGILENT TECHNOLOGIES, INC. CMN (A)	96.00	76.6300	7,356.48	77.9725	7,485.36	(128.88)	0.8561	62.98
			15.74					
AIR PRODUCTS & CHEMICALS INC CMN (APD)	87.00	221.8600	19,301.82	155.9125	13,564.39	5,737.43	2.0914	403.68
			100.92					
ALLSTATE CORPORATION COMMON STOCK (ALL)	372.00	108.6800	40,428.96	91.9452	34,203.63	6,225.33	1.8403	744.00
			187.50					
ALLY FINANCIAL INC. CMN (ALLY)	610.00	33.1600	20,227.60	26.0725	15,904.23	4,323.37	2.0507	414.80
ALTRIA GROUP, INC. CMN (MO)	1,507.00	40.9000	61,636.30	46.6290	70,269.86	(8,633.56)	8.2152	5,063.52
			1,022.28					
AMCOR PLC CMN (AMCR)	462.00	9.7500	4,504.50	11.0131	5,088.06	(583.56)	4.9231	221.76
			75.12					
AMDOCS LIMITED ORDINARY SHARES (DOX)	112.00	66.1100	7,404.32	64.2867	7,200.11	204.21	1.7244	127.68
			31.92					
AMEREN CORPORATION CMN (AEE)	130.00	80.0500	10,406.50	59.9636	7,795.27	2,611.23	2.3735	247.00
AMERICAN ELECTRIC POWER INC CMN (AEP)	255.00	93.6900	23,890.95	54.4449	13,883.46	10,007.49	2.8605	683.40
AMERICAN EXPRESS CO. CMN (AXP)	395.00	118.2800	46,720.60	75.8836	29,974.04	16,746.56	1.4542	679.40
AMERICAN INTL GROUP, INC. CMN (AIG)	1,325.00	55.7000	73,802.50	61.6950	81,745.86	(7,943.36)	2.2980	1,696.00
AMERICAN WATER WORKS CO, INC. CMN (AWK)	60.00	124.2300	7,453.80	85.3260	5,119.56	2,334.24	1.6099	120.00
AMERISOURCEBERGEN CORPORATION CMN (ABC)	87.00	82.3300	7,162.71	88.1334	7,667.61	(504.90)	1.9434	139.20

<sup>30</sup> 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, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI US)								
AMETEK INC (NEW) CMN (AME)	120.00	91.8200	11,018.40	74.3128	8,917.54	2,100.86	0.6099	67.20
AMGEN INC. CMN (AMGN)	261.00	193.5100	50,506.11	184.4128	48,131.75	2,374.36	2.9973	1,513.80
AMPHENOL CORP CL-A (NEW) CMN CLASS A (APH)	119.00	96.5000	11,483.50	87.3185	10,390.90	1,092.60	1.0363	119.00
			28.75					
ANTHEM, INC. CMN (ANTM)	170.00	240.1000	40,817.00	244.4528	41,556.97	(739.97)		
APPLE INC. CMN (AAPL)	2,251.00	223.9700	504,156.47	183.6152	413,317.78	90,838.69	1.3752	6,933.08
ARAMARK CMN (ARMK)	162.00	43.5800	7,059.96	35.4694	5,746.05	1,313.91	1.0096	71.28
ARCH CAPITAL GROUP LTD. CMN (ACGL)	380.00	41.9800	15,952.40	26.4829	10,063.52	5,888.88		
ARCHER-DANIELS-MIDLAND COMPANY CMN (ADM)	764.00	41.0700	31,377.48	45.3449	34,643.50	(3,266.02)	3.4088	1,069.60
ARTHUR J GALLAGHER & CO CMN (AJG)	79.00	89.5700	7,076.03	66.8228	5,279.00	1,797.03	1.9203	135.88
AT&T INC. CMN (T)	7,366.00	37.8400	278,729.44	35.5542	261,891.96	16,837.48	5.3911	15,026.64
AUTOMATIC DATA PROCESSING INC CMN (ADP)	121.00	161.4200	19,531.82	137.4173	16,627.49	2,904.33	1.9576	382.36
			86.11					
AVANGRID, INC. CMN (AGR)	59.00	52.2500	3,082.75	51.9525	3,065.20	17.55	3.3684	103.84
			25.96					
BALL CORPORATION CMN (BLL)	124.00	72.8100	9,028.44	35.6873	4,425.22	4,603.22	0.8241	74.40
BAXTER INTERNATIONAL INC CMN (BAX)	160.00	87.4700	13,995.20	73.1467	11,703.47	2,291.73	1.0061	140.80
			35.20					
BB&T CORPORATION CMN (BBT)	839.00	53.3700	44,777.43	51.4682	43,181.80	1,595.63	3.3727	1,510.20
BECTON, DICKINSON AND COMPANY CMN (BDX)	102.00	252.9600	25,801.92	239.9118	24,471.00	1,330.92	1.2176	314.16
BERKSHIRE HATHAWAY INC. CLASS B (BRKB)	1,790.00	208.0200	372,355.80	180.7632	323,566.14	48,789.66		
BLACK KNIGHT, INC. CMN (BKI)	50.00	61.0600	3,053.00	53.4070	2,670.35	382.65		
BOEING COMPANY CMN (BA)	5.00	380.4700	1,902.35	379.3920	1,896.96	5.39	2.1605	41.10
BOSTON SCIENTIFIC CORP. COMMON STOCK (BSX)	388.00	40.6900	15,787.72	34.0103	13,195.98	2,591.74		
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)	1,060.00	50.7100	53,752.60	53.1352	56,323.33	(2,570.73)	3.2341	1,738.40



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Statement Detail

# WWP LTST - GIVI US Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI US)								
BROADCOM INC. CMN (AVGO)	0.00	276.0700	0.00 816.20				3.8396	
BROADRIDGE FINANCIAL SOLUTIONS IN CMN (BR)	42.00	124.4300	5,226.06 25.92	119.6286	5,024.40	201.66	1.7359	90.72
BROWN FORMAN CORP CL B CMN CLASS B (BFB)	81.00	62.7800	5,085.18 13.45	48.8249	3,954.82	1,130.36	1.0577	53.78
BUNGE LIMITED. ORD CMN (BG)	170.00	56.6200	9,625.40	67.9961	11,559.34	(1,933.94)	3.5323	340.00
C.H. ROBINSON WORLDWIDE, INC. CMN (CHRW)	69.00	84.7800	5,849.82	84.7543	5,848.05	1.77	2.3590	138.00
CADENCE DESIGN SYSTEMS INC CMN (CDNS)	76.00	66.0800	5,022.08	43.4874	3,305.04	1,717.04		
CAMPBELL SOUP CO CMN (CPB)	80.00	46.9200	3,753.60	41.0881	3,287.05	466.55	2.9838	112.00
CARDINAL HEALTH, INC. CMN (CAH)	231.00	47.1900	10,900.89 111.13	51.9683	12,004.68	(1,103.79)	4.0780	444.54
CARMAX, INC. CMN (KMX)	115.00	88.0000	10,120.00	74.3768	8,553.33	1,566.67		
CARNIVAL CORPORATION CMN (CCL)	662.00	43.7100	28,936.02	57.2855	37,922.97	(8,986.95)	4.5756	1,324.00
CBOE GLOBAL MARKETS, INC CMN (CBOE)	57.00	114.9100	6,549.87	106.1256	6,049.16	500.71	1.1226	73.53
CBS CORPORATION CMN CLASS B (CBS)	320.00	40.3700	12,918.40 36.90	50.8275	16,264.80	(3,346.40)	1.7835	230.40
CDW CORPORATION CMN (CDW)	56.00	123.2400	6,901.44	88.6848	4,966.35	1,935.09	0.9575	66.08
CELANESE CORPORATION COMMON STOCK (CE)	104.00	122.2900	12,718.16	98.1425	10,206.82	2,511.34	2.0280	257.92
CENTENE CORPORATION CMN (CNC)	311.00	43.2600	13,453.86	53.9514	16,778.88	(3,325.02)		
CENTERPOINT ENERGY, INC CMN (CNP)	330.00	30.1800	9,959.40	28.1116	9,276.82	682.58	3.8105	379.50
CENTURYLINK INC CMN (CTL)	1,622.00	12.4800	20,242.56	12.5225	20,311.50	(68.94)	8.0128	1,622.00
CERNER CORPORATION CMN (CERN)	118.00	68.1700	8,044.06 21.24	59.5950	7,032.21	1,011.85	1.0562	84.96
CHARTER COMMUNICATIONS, INC. CMN (CHTR)	75.00	412.1200	30,909.00	298.7925	22,409.44	8,499.56		
CHEVRON CORPORATION CMN (CVX)	1,412.00	118.6000	167,463.20	110.4530	155,959.57	11,503.63	4.0135	6,721.12
CHIPOTLE MEXICAN GRILL, INC. CMN (CMG)	5.00	840.4700	4,202.35	461.5520	2,307.76	1,894.59		
CHURCH & DWIGHT CO., INC. CMN (CHD)	86.00	75.2400	6,470.64	51.6926	4,445.56	2,025.08	1.2095	78.26
CIGNA CORP CMN (CI)	296.00	151.7900	44,929.84	168.2087	49,789.78	(4,859.94)		



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Statement Detail

# WWP LTST - GIVI US Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI US)								
CINCINNATI FINANCIAL CRP CMN (CINF)	90.00	116.6700	10,500.30 59.92	67.1426	6,042.83	4,457.47	1.9199	201.60
CINTAS CORPORATION CMN (CTAS)	28.00	268.1000	7,506.80	186.5189	5,222.53	2,284.27	0.7646	57.40
CISCO SYSTEMS, INC. CMN (CSCO)	2,538.00	49.4100	125,402.58	43.3694	110,071.56	15,331.02	2.8334	3,553.20
CITIZENS FINANCIAL GROUP, INC. CMN (CFG)	773.00	35.3700	27,341.01	32.5116	25,131.44	2,209.57	3.5906	981.71
CITRIX SYSTEMS INC CMN (CTXS)	53.00	96.5200	5,115.56	108.6813	5,760.11	(644.55)	1.4505	74.20
CLOROX CO (THE) (DELAWARE) CMN (CLX)	27.00	151.8700	4,100.49	136.8652	3,695.36	405.13	2.7919	114.48
CME GROUP INC. CMN CLASS A (CME)	173.00	211.3400	36,561.82	165.8225	28,687.30	7,874.52	1.4195	519.00
CMS ENERGY CORPORATION CMN (CMS)	122.00	63.9500	7,801.90	46.5125	5,674.53	2,127.37	2.3925	186.66
CNA FINCL CORP. CMN (CNA)	37.00	49.2500	1,822.25	45.6624	1,689.51	132.74	2.8426	51.80
COCA-COLA COMPANY (THE) CMN (KO)	1,069.00	54.4400	58,196.36 520.00	41.4107	44,268.03	13,928.33	2.9390	1,710.40
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	418.00	60.2650	25,190.77	76.3315	31,906.56	(6,715.79)	1.3275	334.40
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	3,035.00	45.0800	136,817.80	24.9360	75,680.81	61,136.99	1.8634	2,549.40
COMERICA INCORPORATED CMN (CMA)	214.00	65.9900	14,121.86 95.14	70.0202	14,984.32	(862.46)	4.0612	573.52
CONAGRA BRANDS INC CMN (CAG)	406.00	30.6800	12,456.08	34.3227	13,935.01	(1,478.93)	2.7705	345.10
CONOCOPHILLIPS CMN (COP)	727.00	56.9800	41,424.46	60.8225	44,217.96	(2,793.50)	2.1411	886.94
CONSOLIDATED EDISON INC CMN (ED)	237.00	94.4700	22,389.39	78.0750	18,503.77	3,885.62	3.1333	701.52
CONSTELLATION BRANDS INC CMN CLASS A (STZ)	120.00	207.2800	24,873.60	225.9393	27,112.71	(2,239.11)	1.4473	360.00
COOPER COMPANIES INC (NEW) CMN (COO)	16.00	297.0000	4,752.00	234.8625	3,757.80	994.20	0.0202	0.96
COPART INC CMN (CPRT)	69.00	80.3300	5,542.77	52.6791	3,634.86	1,907.91		
CORTEVA, INC. CMN (CTVA)	361.00	28.0000	10,108.00	28.9225	10,441.02	(333.02)	1.8571	187.72
COSTAR GROUP, INC. CMN (CSGP)	9.00	593.2000	5,338.80	465.0822	4,185.74	1,153.06		
COSTCO WHOLESALE CORPORATION CMN (COST)	113.00	288.1100	32,556.43	209.8146	23,709.05	8,847.38	0.9024	293.80
COTY, INC. CMN CLASS A (COTY)	3.00	10.5100	31.53	24.5433	73.63	(42.10)	4.7574	1.50



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Statement Detail

# WWP LTST - GIVI US Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI US)								
CUMMINS INC COMMON STOCK (CMI)	124.00	162.6700	20,171.08	155.8241	19,322.19	848.89	3.2237	650.26
CVS HEALTH CORP CMN (CVS)	1,069.00	63.0700	67,421.83	69.3489	74,133.99	(6,712.16)	3.1711	2,138.00
D.R. HORTON, INC. CMN (DHI)	351.00	52.7100	18,501.21	42.0693	14,766.34	3,734.87	1.1383	210.60
DANAHER CORPORATION CMN (DHR)	216.00	144.4300	31,196.88	103.2445	22,300.81	8,896.07	0.4708	146.88
			36.72					
DARDEN RESTAURANTS, INC. CMN (DRI)	61.00	118.2200	7,211.42	108.9693	6,647.13	564.29	2.9775	214.72
DEERE & COMPANY CMN (DE)	209.00	168.6800	35,254.12	142.3002	29,740.75	5,513.37	1.8022	635.36
			158.84					
DELTA AIR LINES, INC. CMN (DAL)	726.00	57.6000	41,817.60	49.7625	36,127.58	5,690.02	2.7951	1,168.86
DENTSPLY SIRONA INC CMN (XRAY)	111.00	53.3100	5,917.41	42.1021	4,673.33	1,244.08		
			11.10					
DISCOVER FINANCIAL SERVICES CMN (DFS)	319.00	81.0900	25,867.71	70.3525	22,442.45	3,425.26	2.1704	561.44
DISCOVERY INC CMN (DISCK)	574.00	24.6200	14,131.88	24.9595	14,326.78	(194.90)		
DISCOVERY INC - A CMN SERIES A (DISCA)	243.00	26.6300	6,471.09	26.4860	6,436.10	34.99		
DOLLAR GENERAL CORPORATION CMN (DG)	122.00	158.9400	19,390.68	99.7392	12,168.18	7,222.50	0.8053	156.16
DOLLAR TREE STORES, INC. CMN (DLTR)	152.00	114.1600	17,352.32	85.0931	12,934.15	4,418.17		
DOMINION ENERGY INC CMN (D)	361.00	81.0400	29,255.44	70.4194	25,421.41	3,834.03	4.5286	1,324.87
DOVER CORPORATION CMN (DOV)	91.00	99.5600	9,059.96	90.3025	8,217.53	842.43	1.9687	178.36
DTE ENERGY COMPANY CMN (DTE)	102.00	132.9600	13,561.92	103.3562	10,542.33	3,019.59	2.8430	385.56
			103.95					
DUKE ENERGY CORPORATION CMN (DUK)	541.00	95.8600	51,860.26	72.8027	39,386.24	12,474.02	3.1922	1,655.46
EASTMAN CHEMICAL COMPANY CMN (EMN)	0.00	73.8300	0.00				3.3591	
			76.26					
EBAY INC. CMN (EBAY)	633.00	38.9800	24,674.34	36.3712	23,022.99	1,651.35	1.4366	354.48
ECOLAB INC. CMN (ECL)	71.00	198.0400	14,060.84	138.4025	9,826.58	4,234.26	0.9291	130.64
			37.72					
EDISON INTERNATIONAL CMN (EIX)	209.00	75.4200	15,762.78	62.6225	13,088.11	2,674.67	3.2485	512.05
			128.01					
EDWARDS LIFESCIENCES CORPORATI CMN (EW)	36.00	219.9100	7,916.76	149.8111	5,393.20	2,523.56		
ELANCO ANIMAL HEALTH INCORPORA CMN (ELAN)	211.00	26.5900	5,610.49	27.5325	5,809.36	(198.87)		



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Statement Detail

# WWP LTST - GIVI US Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI US)								
ELECTRONIC ARTS CMN (EA)	131.00	97.8200	12,814.42	129.6073	16,978.55	(4,164.13)		
ELI LILLY & CO CMN (LLY)	278.00	111.8300	31,088.74	90.8749	25,263.23	5,825.51	2.3071	717.24
EMERSON ELECTRIC CO. CMN (EMR)	359.00	66.8600	24,002.74	68.2480	24,501.03	(498.29)	2.9315	703.64
ENTERGY CORPORATION CMN (ETR)	111.00	117.3600	13,026.96	80.9025	8,980.18	4,046.78	3.1016	404.04
EQUIFAX INC. CMN (EFX)	50.00	140.6700	7,033.50	123.3134	6,165.67	867.83	1.1090	78.00
ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)	88.00	198.9500	17,507.60	145.7483	12,825.85	4,681.75	0.8645	151.36
EVEREST RE GROUP LTD CMN (RE)	56.00	266.0900	14,901.04	230.0023	12,880.13	2,020.91	2.1046	313.60
EVERGY, INC. CMN (EVRG)	174.00	66.5600	11,581.44	60.7089	10,563.35	1,018.09	2.8546	330.60
EVERSOURCE ENERGY CMN (ES)	192.00	85.4700	16,410.24	57.5525	11,050.08	5,360.16		
EXELON CORPORATION CMN (EXC)	814.00	48.3100	39,324.34	42.3164	34,445.58	4,878.76	3.0014	1,180.30
EXPEDIA GROUP INC CMN (EXPE)	87.00	134.4100	11,693.67	123.0069	10,701.60	992.07		
EXPEDITORS INTERNATIONAL OF WA CMN (EXPD)	77.00	74.2900	5,720.33	72.7131	5,598.91	121.42	1.3461	77.00
EXXON MOBIL CORPORATION CMN (XOM)	3,086.00	70.6100	217,902.46	74.9347	231,248.43	(13,345.97)	4.9285	10,739.28
F5 NETWORKS, INC. CMN (FFIV)	48.00	140.4200	6,740.16	164.9923	7,919.63	(1,179.47)		
FASTENAL COMPANY CMN (FAST)	206.00	32.6700	6,730.02	21.4076	4,409.97	2,320.05	2.6936	181.28
FIDELITY NATIONAL FINANCIAL, I CMN (FNF)	198.00	44.4100	8,793.18	36.9777	7,321.59	1,471.59	2.7922	245.52
FIDELITY NATL INFO SVCS INC CMN (FIS)	154.00	132.7600	20,445.04	98.4866	15,166.94	5,278.10	1.0545	215.60
FIFTH THIRD BANCORP CMN (FITB)	821.00	27.3800	22,478.98	24.6929	20,272.86	2,206.12	3.5062	788.16
			197.04					
FIRST REPUBLIC BANK CMN SERIES (FRC)	129.00	96.7000	12,474.30	97.5146	12,579.38	(105.08)	0.7859	98.04
FIRSTENERGY CORP. CMN (FE)	201.00	48.2300	9,694.23	37.7706	7,591.90	2,102.33	3.1516	305.52
FISERV, INC. CMN (FISV)	147.00	103.5900	15,227.73	74.1503	10,900.09	4,327.64		
FLEETCOR TECHNOLOGIES, INC. CMN (FLT)	35.00	286.7800	10,037.30	237.4626	8,311.19	1,726.11		
FORD MOTOR COMPANY CMN (F)	6,721.00	9.1600	61,564.36	9.8025	65,882.46	(4,318.10)	6.5502	4,032.60
FORTIVE CORPORATION CMN (FTV)	192.00	68.5600	13,163.52	73.1134	14,037.77	(874.25)	0.4084	53.76



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Statement Detail

# WWP LTST - GIVI US Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI US)								
FOX CORPORATION CMN (FOXA)	245.00	31.5350	7,726.08 23.69	35.7207	8,751.58	(1,025.51)	1.4587	112.70
FOX CORPORATION CMN CLASS B (FOX)	107.00	31.5400	3,374.78 9.66	35.1908	3,765.42	(390.64)	1.4585	49.22
FRANKLIN RESOURCES INC CMN (BEN)	301.00	28.8600	8,686.86 78.26	31.4515	9,466.90	(780.04)	3.6036	313.04
GARTNER, INC. CMN (IT)	21.00	142.9900	3,002.79	153.7095	3,227.90	(225.11)		
GENERAL DYNAMICS CORP. CMN (GD)	155.00	182.7300	28,323.15	191.5010	29,682.65	(1,359.50)	2.2328	632.40
GENERAL ELECTRIC CO CMN (GE)	7,052.00	8.9400	63,044.88 88.67	13.2706	93,583.93	(30,539.05)	0.4474	282.08
GENERAL MILLS INC CMN (GIS)	333.00	55.1200	18,354.96	49.4220	16,457.54	1,897.42	3.5559	652.68
GENERAL MOTORS COMPANY CMN (GM)	1,911.00	37.4800	71,624.28	36.5117	69,773.89	1,850.39	4.0555	2,904.72
GENUINE PARTS CO. CMN (GPC)	86.00	99.5900	8,564.74 56.43	93.1862	8,014.01	550.73	3.0626	262.30
GILEAD SCIENCES CMN (GILD)	886.00	63.3800	56,154.68	69.2029	61,313.76	(5,159.08)	3.9760	2,232.72
GLOBAL PAYMENTS INC. CMN (GPN)	61.00	159.0000	9,699.00	106.2984	6,484.20	3,214.80	0.0252	2.44
GLOBE LIFE INC CMN (GL)	97.00	95.7600	9,288.72	84.8952	8,234.83	1,053.89		
HARTFORD FINANCIAL SRVCS GROUP CMN (HIG)	389.00	60.6100	23,577.29 121.80	51.5645	20,058.59	3,518.70	1.9799	466.80
HASBRO, INC. CMN (HAS)	44.00	118.6900	5,222.36	90.9525	4,001.91	1,220.45	2.2917	119.68
HEICO CORP CL-A CMN CLASS A (HEIA)	9.00	97.3100	875.79	99.8722	898.85	(23.06)	0.1439	1.26
HEICO CORPORATION (NEW) CMN (HEI)	6.00	124.8800	749.28	127.5733	765.44	(16.16)	0.1121	0.84
HENRY SCHEIN INC COMMON STOCK (HSIC)	81.00	63.5000	5,143.50	58.5910	4,745.87	397.63		
HILTON WORLDWIDE HOLDINGS INC. CMN (HLT)	35.00	93.1100	3,258.85	80.4971	2,817.40	441.45	0.6444	21.00
HOLOGIC INCORPORATED CMN (HOLX)	101.00	50.4900	5,099.49	40.8977	4,130.67	968.82		
HONEYWELL INTL INC CMN (HON)	354.00	169.2000	59,896.80	138.4934	49,026.65	10,870.15	2.1277	1,274.40
HORMEL FOODS CORPORATION CMN (HRL)	145.00	43.7300	6,340.85	37.0625	5,374.06	966.79	1.9209	121.80
HUMANA INC. CMN (HUM)	65.00	255.6700	16,618.55 35.75	292.8834	19,037.42	(2,418.87)	0.8605	143.00



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Statement Detail

# WWP LTST - GIVI US Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI US)								
HUNTINGTON BANCSHARES INCORPOR CMN (HBAN)	1,199.00	14.2700	17,109.73 155.40	12.5448	15,041.20	2,068.53	4.2046	719.40
HYATT HOTELS CORPORATION CMN CLASS A (H)	64.00	73.6700	4,714.88	77.5963	4,966.16	(251.28)	1.0316	48.64
IAC/INTERACTIVECORP CMN (IAC)	21.00	217.9700	4,577.37	219.5724	4,611.02	(33.65)		
IHS MARKIT LTD CMN (INFO)	242.00	66.8800	16,184.96	52.4620	12,695.81	3,489.15		
ILLINOIS TOOL WORKS CMN (ITW)	113.00	156.4900	17,683.37 120.91	126.2978	14,271.65	3,411.72	2.7350	483.64
INTEL CORPORATION CMN (INTC)	3,786.00	51.5300	195,092.58	49.2005	186,273.14	8,819.44	2.4452	4,770.36
INTERCONTINENTAL EXCHANGE INC CMN (ICE)	322.00	92.2700	29,710.94	74.4938	23,986.99	5,723.95		
INTERNATIONAL PAPER CO. CMN (IP)	354.00	41.8200	14,804.28	52.8371	18,704.33	(3,900.05)	4.7824	708.00
INTERPUBLIC GROUP COS CMN (IPG)	267.00	21.5600	5,756.52	23.1895	6,191.59	(435.07)	4.3599	250.98
INTL BUSINESS MACHINES CORP CMN (IBM)	684.00	145.4200	99,467.28	139.8598	95,664.12	3,803.16	4.4561	4,432.32
INTL.FLAVORS & FRAGRANCE CMN (IFF)	75.00	122.6900	9,201.75 23.25	121.4476	9,108.57	93.18	2.4452	225.00
IQVIA HOLDINGS INC CMN (IQV)	59.00	149.3800	8,813.42	104.2800	6,152.52	2,660.90		
J B HUNT TRANS SVCS INC CMN (JBHT)	53.00	110.6500	5,864.45	118.8808	6,300.68	(436.23)	0.9399	55.12
J. M. SMUCKER COMPANY (THE) CMN (SJM)	136.00	110.0200	14,962.72	109.2496	14,857.95	104.77	3.1994	478.72
JACK HENRY & ASSOC INC CMN (JKHY)	14.00	145.9700	2,043.58	146.5064	2,051.09	(7.51)	1.0961	22.40
JOHNSON & JOHNSON CMN (JNJ)	1,221.00	129.3800	157,972.98	115.5394	141,073.59	16,899.39	2.9371	4,639.80
JPMORGAN CHASE & CO CMN (JPM)	3,110.00	117.6900	366,015.90	99.9552	310,860.71	55,155.19	3.0589	11,196.00
JUNIPER NETWORKS, INC. CMN (JNPR)	344.00	24.7500	8,514.00	26.0895	8,974.80	(460.80)	3.0707	261.44
KANSAS CITY SOUTHERN CMN (KSU)	76.00	133.0100	10,108.76 30.24	105.7221	8,034.88	2,073.88	1.0826	109.44
KELLOGG COMPANY CMN (K)	132.00	64.3500	8,494.20	66.6438	8,796.98	(302.78)	3.5431	300.96
KEURIG DR PEPPER INC CMN (KDP)	232.00	27.3200	6,338.24	29.0369	6,736.56	(398.32)		
KEYCORP CMN (KEY)	1,290.00	17.8400	23,013.60	15.2959	19,731.72	3,281.88	4.1480	954.60





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Statement Detail

# WWP LTST - GIVI US Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI US)								
KINDER MORGAN INC CMN CLASS P (KMI)	1,349.00	20.6100	27,802.89	19.9216	26,874.25	928.64	4.8520	1,349.00
KOHL'S CORP (WISCONSIN) CMN (KSS)	212.00	49.6600	10,527.92	65.8492	13,960.02	(3,432.10)	5.3967	568.16
KROGER COMPANY CMN (KR)	877.00	25.7800	22,609.06	28.2523	24,777.26	(2,168.20)	2.4825	561.28
L3HARRIS TECHNOLOGIES INC CMN (LHX)	57.00	208.6400	11,892.48	86.2679	4,917.27	6,975.21		
LABORATORY CORPORATION OF AMER CMN (LH)	58.00	168.0000	9,744.00	182.5314	10,586.82	(842.82)		
LENNAR CORPORATION CMN CLASS A (LEN)	438.00	55.8500	24,462.30	47.8425	20,955.01	3,507.29	0.2865	70.08
LENNAR CORPORATION CMN CLASS B (LENB)	17.00	44.3700	754.29	38.2641	650.49	103.80	0.3606	2.72
LIBERTY BROADBAND CORPORATION CMN CLASS A (LBRDA)	14.00	104.5200	1,463.28	75.7129	1,059.98	403.30		
LIBERTY BROADBAND CORPORATION CMN CLASS C (LBRDK)	79.00	104.6700	8,268.93	47.9247	3,786.05	4,482.88		
LIBERTY MEDIA CORPORATION SERIES A LIBERTY SIRIUSXM CMN (LSXMA)	84.00	41.5700	3,491.88	44.7520	3,759.17	(267.29)		
LIBERTY MEDIA CORPORATION SERIES C LIBERTY SIRIUSXM CMN (LSXMK)	148.00	41.9600	6,210.08	27.4088	4,056.50	2,153.58		
LIVE NATION ENTERTAINMENT INC CMN (LYV)	8.00	66.3400	530.72	67.3925	539.14	(8.42)		
LKQ CORPORATION CMN (LKQ)	326.00	31.4500	10,252.70	31.8998	10,399.35	(146.65)		
LOCKHEED MARTIN CORPORATION CMN (LMT)	16.00	390.0600	6,240.96	294.0125	4,704.20	1,536.76	2.4612	153.60
LOEWS CORPORATION CMN (L)	400.00	51.4800	20,592.00	48.9191	19,567.63	1,024.37	0.4856	100.00
LOWES COMPANIES INC CMN (LOW)	170.00	109.9600	18,693.20	73.4600	12,488.20	6,205.00	2.0007	374.00
LULULEMON ATHLETICA INC. CMN (LULU)	32.00	192.5300	6,160.96	132.6528	4,244.89	1,916.07		
M&T BANK CORPORATION CMN (MTB)	153.00	157.9700	24,169.41	168.5278	25,784.75	(1,615.34)	2.5321	612.00
MACY'S INC. CMN (M)	0.00	15.5400	0.00				9.7169	
			162.70					
MARKEL CORPORATION CMN (MKL)	10.00	1,181.9000	11,819.00	895.5780	8,955.78	2,863.22		
MARKETAXESS HOLDINGS INC. CMN (MKTX)	3.00	327.5000	982.50	338.1833	1,014.55	(32.05)	0.6229	6.12
MARRIOTT INTERNATIONAL, INC CMN CLASS A (MAR)	81.00	124.3700	10,073.97	129.2351	10,468.04	(394.07)	1.5438	155.52
MARSH & MCLENNAN CO INC CMN (MMC)	188.00	100.0500	18,809.40	81.3064	15,285.60	3,523.80	1.8191	342.16
MARTIN MARIETTA MATERIALS, INC CMN (MLM)	31.00	274.1000	8,497.10	192.1826	5,957.66	2,539.44	0.8026	68.20
MAXIM INTEGRATED PRODUCTS INC CMN (MXIM)	83.00	57.9100	4,806.53	59.3339	4,924.71	(118.18)	3.3155	159.36
MCCORMICK & CO NON VTG SHRS CMN (MKC)	49.00	156.3000	7,658.70	106.5327	5,220.10	2,438.60	1.4587	111.72



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Statement Detail

# WWP LTST - GIVI US Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI US)								
MCKESSON CORPORATION CMN (MCK)	141.00	136.6600	19,269.06 57.81	143.1601	20,185.57	(916.51)	1.2001	231.24
MERCK & CO., INC. CMN (MRK)	1,001.00	84.1800	84,264.18 483.45	60.8172	60,877.97	23,386.21	2.6134	2,202.20
METLIFE, INC. CMN (MET)	1,334.00	47.1600	62,911.44	47.4425	63,288.30	(376.86)	3.7320	2,347.84
MICROSOFT CORPORATION CMN (MSFT)	2,420.00	139.0300	336,452.60	99.0468	239,693.15	96,759.45	1.4673	4,936.80
MOHAWK INDUSTRIES INC COMMON STOCK (MHK)	83.00	124.0700	10,297.81	169.2459	14,047.41	(3,749.60)		
MOLSON COORS BREWING CO CMN CLASS B (TAP)	317.00	57.5000	18,227.50	65.7269	20,835.43	(2,607.93)	3.9652	722.76
MONDELEZ INTERNATIONAL, INC. CMN (MDLZ)	885.00	55.3200	48,958.20 252.23	41.1553	36,422.45	12,535.75	0.9400	460.20
MONSTER BEVERAGE CORPORATION CMN (MNST)	143.00	58.0600	8,302.58	56.5236	8,082.87	219.71		
NASDAQ INC. CMN (NDAQ)	75.00	99.3500	7,451.25	91.6444	6,873.33	577.92	1.8923	141.00
NEWMONT GOLDCORP CORP CMN (NEM)	389.00	37.9200	14,750.88	30.0304	11,681.84	3,069.04	1.4768	217.84
NEWS CORPORATION CMN CLASS B (NWS)	114.00	14.2950	1,629.63 11.40	13.1753	1,501.98	127.65	1.3991	22.80
NEXTERA ENERGY, INC. CMN (NEE)	213.00	232.9900	49,626.87	166.7727	35,522.58	14,104.29	1.1331	562.32
NIKE CLASS-B CMN CLASS B (NKE)	517.00	93.9200	48,556.64	73.6907	38,098.10	10,458.54	0.9370	454.96
NISOURCE INC. CMN (NI)	206.00	29.9200	6,163.52	25.7255	5,299.45	864.07	2.6738	164.80
NORFOLK SOUTHERN CORP CMN (NSC)	189.00	179.6600	33,955.74	153.5002	29,011.53	4,944.21	1.9259	653.94
NORTHERN TRUST CORP CMN (NTRS)	164.00	93.3200	15,304.48 101.50	89.2505	14,637.09	667.39	3.0004	459.20
NORTHROP GRUMMAN CORP CMN (NOC)	92.00	374.7900	34,480.68	304.3682	28,001.87	6,478.81	1.4088	485.76
NUCOR CORPORATION CMN (NUE)	311.00	50.9100	15,833.01 124.40	55.9778	17,409.09	(1,576.08)	3.1428	497.60
O'REILLY AUTOMOTIVE, INC. CMN (ORLY)	8.00	398.5100	3,188.08	279.2500	2,234.00	954.08		



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Statement Detail

# WWP LTST - GIVI US Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI US)								
OCCIDENTAL PETROLEUM CORP CMN (OXY)	547.00	44.4700	24,325.09 279.66	59.8131	32,717.74	(8,392.65)	7.1059	1,728.52
OGE ENERGY CORP (HOLDING CO) CMN (OGE)	123.00	45.3800	5,581.74	35.0525	4,311.46	1,270.28	3.4156	190.65
OLD DOMINION FGHT LINES INC CMN (ODFL)	34.00	169.9700	5,778.98	155.4991	5,286.97	492.01	0.4001	23.12
OMNICOM GROUP CMN (OMC)	126.00	78.3000	9,865.80 81.90	74.7339	9,416.47	449.33	3.3206	327.60
ONEOK INC CMN (OKE)	134.00	73.6900	9,874.46	75.7725	10,153.52	(279.06)	4.8310	477.04
ORACLE CORPORATION CMN (ORCL)	1,568.00	55.0300	86,287.04	48.4464	75,963.98	10,323.06	1.7445	1,505.28
PACCAR INC CMN (PCAR)	282.00	70.0100	19,742.82	67.1366	18,932.52	810.30	1.8283	360.96
PACKAGING CORP OF AMERICA COMMON STOCK (PKG)	57.00	106.1000	6,047.70 45.03	115.0407	6,557.32	(509.62)	2.9783	180.12
PALO ALTO NETWORKS INC. CMN (PANW)	27.00	203.8300	5,503.41	223.4659	6,033.58	(530.17)		
PAYCHEX, INC. CMN (PAYX)	85.00	82.7700	7,035.45	68.9047	5,856.90	1,178.55	2.9963	210.80
PEPSICO, INC. CMN (PEP)	486.00	137.1000	66,630.60	98.2419	47,745.54	18,885.06	2.7863	1,856.52
PFIZER INC. CMN (PFE)	3,093.00	35.9300	111,131.49	36.4261	112,666.01	(1,534.52)	4.0078	4,453.92
PHILLIPS 66 CMN (PSX)	371.00	102.4000	37,990.40	109.8152	40,741.43	(2,751.03)	3.5156	1,335.60
PINNACLE WEST CAPITAL CORP CMN (PNW)	76.00	97.0700	7,377.32	82.0936	6,239.11	1,138.21	3.0390	224.20
PNC FINANCIAL SERVICES GROUP, CMN (PNC)	511.00	140.1600	71,621.76	137.6223	70,324.99	1,296.77	3.2820	2,350.60
PPG INDUSTRIES, INC. CMN (PPG)	120.00	118.5100	14,221.20	106.7778	12,813.34	1,407.86	1.7214	244.80
PPL CORPORATION CMN (PPL)	590.00	31.4900	18,579.10 200.06	29.0056	17,113.31	1,465.79	5.2398	973.50
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	940.00	124.3800	116,917.20	75.9744	71,415.98	45,501.22	2.3988	2,804.58
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)	317.00	62.0800	19,679.36	43.5087	13,792.25	5,887.11	3.0284	595.96
QORVO, INC. CMN (QRVO)	119.00	74.1400	8,822.66	78.3640	9,325.32	(502.66)		
QUALCOMM INC CMN (QCOM)	48.00	76.2800	3,661.44	55.8456	2,680.59	980.85	3.2512	119.04
QUEST DIAGNOSTICS INCORPORATED CMN (DGX)	74.00	107.0300	7,920.22	110.0968	8,147.16	(226.94)	1.9808	156.88
RAYTHEON COMPANY CMN (RTN)	182.00	196.1900	35,706.58	195.4480	35,571.54	135.04	1.9216	686.14
REGENERON PHARMACEUTICAL INC CMN (REGN)	46.00	277.4000	12,760.40	352.5554	16,217.55	(3,457.15)		
REGIONS FINANCIAL CORPORATION CMN (RF)	1,344.00	15.8200	21,262.08 191.43	13.7296	18,452.55	2,809.53	3.9191	833.28



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Statement Detail

# WWP LTST - GIVI US Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI US)								
REPUBLIC SERVICES INC CMN (RSG)	119.00	86.5500	10,299.45 48.20	69.1883	8,233.41	2,066.04	1.8718	192.78
RESMED INC. CMN (RMD)	33.00	135.1100	4,458.63	106.3827	3,510.63	948.00	1.1546	51.48
ROLLINS INC. CMN (ROL)	31.00	34.0700	1,056.17	39.7561	1,232.44	(176.27)	1.2328	13.02
ROPER TECHNOLOGIES INC CMN (ROP)	44.00	356.6000	15,690.40	275.1318	12,105.80	3,584.60	0.5188	81.40
ROSS STORES, INC CMN (ROST)	146.00	109.8500	16,038.10	86.0582	12,564.49	3,473.61	0.9285	148.92
S&P GLOBAL INC. CMN (SPGI)	13.00	244.9800	3,184.74	203.1623	2,641.11	543.63		
SCHLUMBERGER LTD CMN (SLB)	0.00	34.1700	0.00 373.50				5.8531	
SEI INVESTMENTS COMPANY CMN (SEIC)	55.00	59.2550	3,259.03	61.3716	3,375.44	(116.41)	1.1138	36.30
SEMPRA ENERGY CMN (SRE)	138.00	147.6100	20,370.18 133.52	115.6741	15,963.03	4,407.15	2.6218	534.06
SHERWIN-WILLIAMS CO CMN (SHW)	30.00	549.8700	16,496.10	419.5567	12,586.70	3,909.40	0.8220	135.60
SNAP INC. CMN CLASS A (SNAP)	68.00	15.8000	1,074.40	13.2087	898.19	176.21		
SNAP-ON INC CMN (SNA)	50.00	156.5400	7,827.00	160.7432	8,037.16	(210.16)	2.4275	190.00
SOUTHWEST AIRLINES CO CMN (LUV)	489.00	54.0100	26,410.89	51.3180	25,094.52	1,316.37	1.3331	352.08
SPRINT CORPORATION CMN (S)	425.00	6.1700	2,622.25	5.4025	2,296.07	326.18		
STARBUCKS CORP. CMN (SBUX)	66.00	88.4200	5,835.72	56.1306	3,704.62	2,131.10	1.6286	95.04
STRYKER CORPORATION CMN (SYK)	84.00	216.3000	18,169.20 43.68	116.2362	9,763.84	8,405.36	0.9616	174.72
SYNCHRONY FINANCIAL CMN (SYF)	884.00	34.0900	30,135.56	31.9496	28,243.46	1,892.10	2.5814	777.92
SYNOPSYS INC. CMN (SNPS)	51.00	137.2500	6,999.75	86.2731	4,399.93	2,599.82		
SYSCO CORPORATION CMN (SYF)	164.00	79.4000	13,021.60	68.4637	11,228.04	1,793.56	1.9647	255.84
T-MOBILE US, INC. CMN (TMUS)	190.00	78.7700	14,966.30	59.7441	11,351.38	3,614.92		
TAKE TWO INTERACTIVE SOFTWARE INC (TTWO)	34.00	125.3400	4,261.56	109.1382	3,710.70	550.86		
TARGET CORPORATION CMN (TGT)	279.00	106.9100	29,827.89	76.0839	21,227.40	8,600.49	2.4694	736.56



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Statement Detail

# WWP LTST - GIVI US Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI US)								
TD AMERITRADE HOLDING CORP CMN (AMTD)	190.00	46.7000	8,873.00	49.6006	9,424.12	(551.12)	2.5696	228.00
TELEFLEX INC. CMN (TFX)	10.00	339.7500	3,397.50	343.8030	3,438.03	(40.53)	0.4003	13.60
TESLA, INC. CMN (TSLA)	29.00	240.8700	6,985.23	259.8866	7,536.71	(551.48)		
TEXAS INSTRUMENTS INC. CMN (TXN)	333.00	129.2400	43,036.92	109.6689	36,519.73	6,517.19	2.7855	1,198.80
THE BANK OF NY MELLON CORP CMN (BK)	1,132.00	45.2100	51,177.72	51.9219	58,775.56	(7,597.84)	2.7428	1,403.68
THE HERSHEY COMPANY CMN (HSY)	46.00	154.9900	7,129.54	101.7250	4,679.35	2,450.19	1.9950	142.23
THE KRAFT HEINZ CO CMN (KHC)	1,069.00	27.9350	29,862.52	53.4566	57,145.07	(27,282.56)	5.7276	1,710.40
THE PROGRESSIVE CORPORATION CMN (PGR)	346.00	77.2500	26,728.50	61.8070	21,385.23	5,343.27	0.5178	138.40
THE SOUTHERN CO. CMN (SO)	582.00	61.7700	35,950.14	43.5747	25,360.49	10,589.65	4.0149	1,443.36
THE TRAVELERS COMPANIES, INC CMN (TRV)	261.00	148.6900	38,808.09	122.7831	32,046.38	6,761.71	2.2059	856.08
THERMO FISHER SCIENTIFIC INC CMN (TMO)	133.00	291.2700	38,738.91	156.0702	20,757.34	17,981.57	0.2609	101.08
			22.99					
TIFFANY & CO CMN (TIF)	62.00	92.6300	5,743.06	123.0745	7,630.62	(1,887.56)	2.5046	143.84
			31.32					
TJX COMPANIES INC (NEW) CMN (TJX)	545.00	55.7400	30,378.30	38.4549	20,957.91	9,420.39	1.6505	501.40
TRACTOR SUPPLY COMPANY CMN (TSCO)	50.00	90.4400	4,522.00	76.8926	3,844.63	677.37	1.5480	70.00
TRADEWEB MARKETS INC CMN (TW)	76.00	36.9800	2,810.48	40.2525	3,059.19	(248.71)	0.8653	24.32
TRANSUNION CMN (TRU)	66.00	81.1100	5,353.26	73.1162	4,825.67	527.59	0.3699	19.80
TYSON FOODS INC CL-A CMN CLASS A (TSN)	328.00	86.1400	28,253.92	67.9355	22,282.85	5,971.07	1.7414	492.00
U.S. BANCORP CMN (USB)	1,318.00	55.3400	72,938.12	50.5211	66,586.80	6,351.32	3.0358	2,214.24
			553.56					
UDR INC CMN (UDR)	64.00	48.4800	3,102.72	37.1680	2,378.75	723.97	2.8259	87.68
ULTA BEAUTY INC CMN (ULTA)	34.00	250.6500	8,522.10	234.9288	7,987.58	534.52		
UNION PACIFIC CORP. CMN (UNP)	399.00	161.9800	64,630.02	142.9155	57,023.29	7,606.73	2.1793	1,408.47
UNITED AIRLINES HOLDINGS INC CMN (UAL)	333.00	88.4100	29,440.53	80.6268	26,848.73	2,591.80		
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK (UPS)	124.00	119.8200	14,857.68	118.4718	14,690.50	167.18	3.2048	476.16
UNITED TECHNOLOGIES CORPORATIO CMN (UTX)	571.00	136.5200	77,952.92	116.0861	66,285.14	11,667.78	2.1535	1,678.74
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	448.00	217.3200	97,359.36	112.9732	50,611.99	46,747.37	1.9879	1,935.36
UNIVERSAL HEALTH SVC CL B CMN CLASS B (UHS)	54.00	148.7500	8,032.50	117.6228	6,351.63	1,680.87	0.5378	43.20



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Statement Detail

# WWP LTST - GIVI US Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI US)								
VAIL RESORTS, INC. CMN (MTN)	14.00	227.5600	3,185.84	262.1143	3,669.60	(483.76)	3.0937	98.56
VALERO ENERGY CORPORATION CMN (VLO)	405.00	85.2400	34,522.20	102.8449	41,652.19	(7,129.99)	4.2234	1,458.00
VARIAN MEDICAL SYSTEMS INC CMN (VAR)	32.00	119.0900	3,810.88	117.1091	3,747.49	63.39		
VERISK ANALYTICS, INC. CMN (VRSK)	52.00	158.1400	8,223.28	106.2694	5,526.01	2,697.27	0.6324	52.00
VERIZON COMMUNICATIONS, INC. CMN (VZ)	2,587.00	60.3600	156,151.32	49.5704	128,238.57	27,912.75	4.0755	6,364.02
VF CORP CMN (VFC)	117.00	88.9900	10,411.83	77.9835	9,124.07	1,287.76	1.9328	201.24
VIACOM INC CMN CLASS A (VIA)	9.00	26.2600	236.34 1.80	34.4033	309.63	(73.29)	3.0465	7.20
VIACOM INC CMN CLASS B (VIAB)	453.00	24.0300	10,885.59 76.40	31.0994	14,088.01	(3,202.42)	3.3292	362.40
VISA INC. CMN CLASS A (V)	665.00	172.0100	114,386.65	132.5254	88,129.36	26,257.29	0.5814	665.00
VISTRA ENERGY CORP. CMN (VST)	358.00	26.7300	9,569.34	24.7827	8,872.22	697.12	1.8706	179.00
VULCAN MATERIALS CO CMN (VMC)	59.00	151.2400	8,923.16	115.5525	6,817.60	2,105.56	0.8199	73.16
W.R. BERKLEY CORPORATION CMN (WRB)	75.00	72.2300	5,417.25	71.7325	5,379.94	37.31	0.6092	33.00
W.W. GRAINGER INC CMN (GWW)	26.00	297.1500	7,725.90	304.2704	7,911.03	(185.13)	1.9384	149.76
WALGREENS BOOTS ALLIANCE, INC. CMN (WBA)	899.00	55.3100	49,723.69	63.7150	57,279.77	(7,556.08)		
WALMART INC CMN (WMT)	700.00	118.6800	83,076.00	85.9702	60,179.12	22,896.88	1.7863	1,484.00
WALT DISNEY COMPANY (THE) CMN (DIS)	615.00	130.3200	80,146.80	104.2625	64,121.44	16,025.36	1.3505	1,082.40
WASTE MANAGEMENT INC CMN (WM)	154.00	115.0000	17,710.00	82.1518	12,651.37	5,058.63	1.7826	315.70
WATERS CORPORATION COMMON STOCK (WAT)	25.00	223.2300	5,580.75	200.9704	5,024.26	556.49		
WEC ENERGY GROUP, INC. CMN (WEC)	152.00	95.1000	14,455.20	63.4289	9,641.20	4,814.00	1.7678	255.55
WELLCARE HEALTH PLANS INC CMN (WCG)	23.00	259.1700	5,960.91	288.4017	6,633.24	(672.33)		
WELLS FARGO & CO (NEW) CMN (WFC)	5,128.00	50.4400	258,656.32	48.3298	247,835.19	10,821.13	4.0444	10,461.12
WESTINGHOUSE AIR BRAKE TECHNOL CMN (WAB)	70.00	71.8600	5,030.20	75.4270	5,279.89	(249.69)	0.6680	33.60
XCEL ENERGY INC. CMN (XEL)	263.00	64.8900	17,066.07 106.52	45.3325	11,922.46	5,143.61	2.4965	426.06



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Statement Detail

# WWP LTST - GIVI US Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI US)								
XILINX INCORPORATED CMN (XLNX)	78.00	95.9000	7,480.20	74.5286	5,813.23	1,666.97	1.5433	115.44
XYLEM INC. CMN (XYL)	76.00	79.6200	6,051.12	69.3041	5,267.11	784.01	1.2057	72.96
ZAYO GROUP HOLDINGS, INC. CMN (ZAYO)	67.00	33.9000	2,271.30	33.1540	2,221.32	49.98		
ZIMMER BIOMET HOLDINGS INC (ZBH)	102.00	137.2700	14,001.54	112.4950	11,474.49	2,527.05	0.6994	97.92
			24.48					
ZOETIS INC. CMN CLASS A (ZTS)	90.00	124.5900	11,213.10	85.9012	7,731.11	3,481.99	0.5265	59.04
AMERICAN TOWER CORPORATION CMN (AMT)	50.00	221.1300	11,056.50	93.0600	4,653.00	6,403.50	0.6150	68.00
			47.50					
AVALONBAY COMMUNITIES INC CMN (AVB)	51.00	215.3300	10,981.83	117.6400	5,999.64	4,982.19	2.8236	310.08
			77.52					
BOSTON PROPERTIES, INC. COMMON STOCK (BXP)	43.00	129.6600	5,575.38	104.2870	4,484.34	1,091.04	2.9307	163.40
			40.85					
CROWN CASTLE INTL CORP CMN (CCI)	88.00	139.0100	12,232.88	88.6195	7,798.52	4,434.36	2.3595	288.64
DUKE REALTY CORPORATION CMN (DRE)	146.00	33.9700	4,959.62	28.9316	4,224.02	735.60	2.5316	125.56
EQUINIX, INC. REIT (EQIX)	14.00	576.8000	8,075.20	426.9386	5,977.14	2,098.06	1.2136	98.00
EQUITY RESIDENTIAL CMN (EQR)	123.00	86.2600	10,609.98	63.0325	7,753.00	2,856.98	2.6316	279.21
			69.80					
ESSEX PROPERTY TRUST INC CMN (ESS)	21.00	326.6500	6,859.65	234.7729	4,930.23	1,929.42	2.3879	163.80
			40.95					
EXTRA SPACE STORAGE INC. CMN (EXR)	33.00	116.8200	3,855.06	100.8494	3,328.03	527.03	3.0817	118.80
FEDERAL RLTY INVT TR SBI CMN (FRT)	28.00	136.1400	3,811.92	127.7646	3,577.41	234.51	3.0851	117.60
			21.00					
HCP, INC. CMN (HCP)	171.00	35.6300	6,092.73	25.1226	4,295.96	1,796.77	4.1538	253.08
INVITATION HOMES INC. CMN (INVH)	190.00	29.6100	5,625.90	24.2119	4,600.27	1,025.63	1.7562	98.80
IRON MOUNTAIN INCORPORATED CMN (IRM)	100.00	32.3900	3,239.00	33.9702	3,397.02	(158.02)	6.7922	220.00
			50.10					
MID-AMERICA APT CMNTYS INC CMN (MAA)	51.00	130.0100	6,630.51	100.0525	5,102.68	1,527.83	2.9536	195.84
PROLOGIS INC CMN (PLD)	226.00	85.2200	19,259.72	66.8112	15,099.32	4,160.40	1.5489	298.32
REALTY INCOME CORPORATION CMN (O)	111.00	76.6800	8,511.48	44.1855	4,904.59	3,606.89	3.5524	302.36
			25.20					



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Statement Detail

# WWP LTST - GIVI US Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI US)								
REGENCY CENTERS CORPORATION CMN (REG)	95.00	69.4900	6,601.55	63.9622	6,076.41	525.14	3.3674	222.30
SUN COMMUNITIES INC CMN (SUI)	16.00	148.4500	2,375.20 12.00	149.8325	2,397.32	(22.12)	2.0209	48.00
VEREIT, INC. CMN (VER)	633.00	9.7800	6,190.74 87.04	7.3640	4,661.44	1,529.30	5.6237	348.15
WELLTOWER INC. CMN (WELL)	152.00	90.6500	13,778.80	52.2526	7,942.39	5,836.41	3.7948	522.88
WEYERHAEUSER COMPANY CMN (WY)	314.00	27.7000	8,697.80	31.8501	10,000.94	(1,303.14)	4.9097	427.04
ALEXANDRIA REAL ESTATE EQUITIES, INC. (ARE)	46.00	154.0400	7,085.84 46.00	70.4685	3,241.55	3,844.29	2.5967	184.00
DIGITAL REALTY TRUST, INC. CMN (DLR)	65.00	129.8100	8,437.65	113.0728	7,349.73	1,087.92	3.3279	280.80
HOST HOTELS & RESORTS INC CMN (HST)	444.00	17.2900	7,676.76 88.80	19.9523	8,858.80	(1,182.04)	4.6270	355.20
KIMCO REALTY CORPORATION CMN (KIM)	314.00	20.8800	6,556.32	17.5078	5,497.46	1,058.86	5.3640	351.68
PUBLIC STORAGE CMN (PSA)	29.00	245.2700	7,112.83	191.6217	5,557.03	1,555.80	3.2617	232.00
SIMON PROPERTY GROUP INC CMN (SPG)	62.00	155.6500	9,650.30	145.6463	9,030.07	620.23	5.2682	508.40
VENTAS, INC. CMN (VTR)	136.00	73.0300	9,932.08 107.78	49.4662	6,727.40	3,204.68	4.3407	431.12
ACCENTURE PLC CMN CLASS A (ACN)	198.00	192.3500	38,085.30	156.8625	31,058.78	7,026.52	1.6636	633.60
ALLERGAN PUBLIC LIMITED COMPAN CMN (AGN)	400.00	168.2900	67,316.00	159.6032	63,841.26	3,474.74	1.7589	1,184.00
AON PLC CMN (AON)	97.00	193.5700	18,776.29	137.5508	13,342.43	5,433.86		
CHUBB LIMITED CMN (CB)	483.00	161.4400	77,975.52 390.00	125.0350	60,391.92	17,583.60		
EATON CORP PLC CMN (ETN)	341.00	83.1500	28,354.15	83.5725	28,498.22	(144.07)	3.4155	968.44
GARMIN LTD. CMN (GRMN)	72.00	84.6900	6,097.68	67.8242	4,883.34	1,214.34	2.4088	146.88
INGERSOLL-RAND PLC CMN (IR)	148.00	123.2100	18,235.08	104.0325	15,396.81	2,838.27	1.7206	313.76





Trust  
Company

Statement Detail

# WWP LTST - GIVI US Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>US EQUITY</b>								
GSAM: PASSIVE (S&P GIVI US)								
JOHNSON CONTROLS INTERNATIONAL CMN (JCI)	785.00	43.8900	34,453.65 182.62	36.1325	28,364.02	6,089.63	2.3696	816.40
LIBERTY GLOBAL, PLC CMN CLASS A (LBTYA)	51.00	24.7500	1,262.25	28.3261	1,444.63	(182.38)		
LIBERTY GLOBAL, PLC. CMN CLASS C (LBTYK)	101.00	23.7900	2,402.79	27.4287	2,770.30	(367.51)		
LINDE PLC CMN (LIN)	328.00	193.7200	63,540.16	184.9885	60,676.24	2,863.92	1.8067	1,148.00
MEDTRONIC PUBLIC LIMITED COMPA CMN (MDT)	630.00	108.6200	68,430.60 272.16	77.0251	48,525.79	19,904.81		
TE CONNECTIVITY LTD CMN (TEL)	231.00	93.1800	21,524.58	81.6925	18,870.97	2,653.61		
WILLIS TOWERS WATSON PLC CMN (WLTW)	80.00	192.9700	15,437.60 52.00	151.3893	12,111.14	3,326.46		
TOTAL GSAM: PASSIVE (S&P GIVI US)			10,068,073.25 9,824.60		8,878,987.80	1,189,085.43	2.6862	236,625.95
			<b>Market Value</b>	<b>Adjusted Cost / Original Cost</b>		<b>Unrealized Gain (Loss)</b>	<b>Estimated Annual Income</b>	
<b>TOTAL PORTFOLIO</b>			<b>10,077,897.85</b>	<b>8,878,987.80</b>		<b>1,189,085.43</b>	<b>236,625.95</b>	



Trust  
Company

Statement Detail

# WWP LTCT - GOV/CORP FI Holdings

Period Ended September 30, 2019

## 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
<b>INVESTMENT GRADE FIXED INCOME</b>								
GS: GOVERNMENT/CORPORATE FIXED INCOME								
GS FINANCIAL SQUARE GOVERNMENT FUND Moody's Aaa	452,017.090	1.0000	452,017.09	1.0000	452,017.09		2.0315	9,182.73
	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
THE BANK OF NEW YORK MELLON CO MTN 2.15% 02/24/2020 SER G SR LIEN Next Call Dt. 01 24 20 S&P A /Moody's A1	425,000.00	100.0260	425,110.50 913.75	99.9260	424,685.50	425.00	2.1846	9,137.50
JPMORGAN CHASE & CO. 4.25% 10/15/2020 USD SR LIEN S&P A- /Moody's A2	275,000.00	102.3240	281,391.00 5,356.77	102.0162 106.50	280,544.67 292,870.75	846.33 (11,479.75)	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	100.2550	676,721.25 597.66	100.0287 100.06	675,193.75 675,432.00	1,527.50 1,289.25	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 Baa2	650,000.00	99.8990	649,343.50 4,565.80	99.4802 99.39	646,621.60 646,035.00	2,721.90 3,308.50	2.3079	13,812.50
CATERPILLAR FINANCIAL SERVICES 1.7% 08/09/2021 USD SR LIEN S&P A /Moody's A3	400,000.00	99.5660	398,264.00 963.33	98.5985 96.59	394,394.03 386,379.94	3,869.97 11,884.06	2.4764	6,800.00
UNITED TECHNOLOGIES CORPORATIO 1.95% 11/01/2021 USD SR LIEN Next Call Dt. 10 01 21 S&P BBB+ /Moody's Baa1	250,000.00	99.9210	249,802.50 2,017.71	99.4558 98.81	248,639.40 247,025.40	1,163.10 2,777.10	2.2188	4,875.00
GENERAL MOTORS FINL CO 4.2% 11/06/2021 USD SR LIEN S&P BBB /Moody's Baa3	600,000.00	103.1660	618,996.00 10,080.00	103.1365 103.20	618,819.10 619,218.00	176.90 (222.00)	2.6541	25,200.00
PFIZER INC. 2.2% 12/15/2021 USD SR LIEN S&P AA- /Moody's A1	400,000.00	100.5510	402,204.00 2,566.67	99.5940	398,376.00	3,828.00	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	101.4100	278,877.50 1,052.64	100.0874 100.29	275,240.46 275,804.50	3,637.04 3,073.00	2.5309	7,150.00
BP CAP MARKETS AMERICA 3.245% 05/06/2022 USD SER * SR LIEN S&P A- /Moody's A1	175,000.00	102.9680	180,194.00 2,271.50	101.8220 102.36	178,188.55 179,125.06	2,005.45 1,068.94		5,678.75
UNITED TECHNOLOGIES CORP 3.1% 06/01/2022 USD SR LIEN S&P BBB+ /Moody's Baa1	400,000.00	103.0960	412,384.00 4,098.89	101.2306 102.01	404,922.30 408,024.00	7,461.70 4,360.00	2.6196	12,400.00
BB&T CORPORATION MTN 2.2% 03/16/2023 SR LIEN Next Call Dt. 02 13 23 S&P A- /Moody's A2	725,000.00	99.9410	724,572.25 620.28	99.9260	724,463.50	108.75	2.2221	15,950.00
BP CAP MARKETS AMERICA 2.75% 05/10/2023 USD SER * SR LIEN S&P A- /Moody's A1	350,000.00	102.0900	357,315.00 3,743.06	97.2990 96.75	340,546.67 338,628.50	16,768.33 18,686.50		9,625.00



Trust  
Company

Statement Detail

# WWP LTCT - GOV/CORP FI Holdings (Continued)

Period Ended September 30, 2019

## 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
<b>INVESTMENT GRADE FIXED INCOME</b>								
GS: GOVERNMENT/CORPORATE FIXED INCOME								
JOHN DEERE CAPITAL CORP MTN 3.45% 06/07/2023 USD SR LIEN S&P A /Moody's A2	300,000.00	105.2470	315,741.00 3,248.75	100.0308 100.04	300,092.51 300,111.00	15,648.49 15,630.00	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	111.8870	314,402.47 602.98	107.6661 111.45	302,541.67 313,185.30	11,860.80 1,217.17	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	104.1720	260,430.00 1,078.12	98.5945 98.25	246,486.28 245,612.50	13,943.72 14,817.50	3.2242	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	104.1970	177,134.90 722.50	99.9560	169,925.20	7,209.70	3.0070	5,100.00
UNILEVER CAPITAL CORPORATION 3.25% 03/07/2024 USD SR LIEN Next Call Dt. 02 07 24 S&P A+ /Moody's A1	550,000.00	105.2800	579,040.00 1,142.01	99.5470	547,508.50	31,531.50	3.3410	17,875.00
TOTAL CAPITAL INTERNATIONAL 3.75% 04/10/2024 USD SR LIEN S&P A+ /Moody's Aa3	500,000.00	107.1180	535,590.00 8,854.17	100.9885 101.22	504,942.32 506,110.00	30,647.68 29,480.00	3.5118	18,750.00
DISCOVER BANK 2.45% 09/12/2024 SR LIEN Next Call Dt. 08 12 24 S&P BBB /Moody's Baa2	750,000.00	99.7650	748,237.50 918.75	99.9580	749,685.00	(1,447.50)	2.4590	18,375.00
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	105.7440	264,360.00 3,621.53	98.4131 98.09	246,032.86 245,215.00	18,327.14 19,145.00	3.8467	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	106.7670	337,383.72 2,600.42	101.5529 102.28	320,907.24 323,220.36	16,476.48 14,163.36	3.6248	12,482.00
LOCKHEED MARTIN CORPORATION 2.9% 03/01/2025 USD SR LIEN Next Call Dt. 12 01 24 S&P A- /Moody's Baa1	450,000.00	103.5300	465,885.00 1,051.25	96.4769 95.80	434,146.14 431,077.50	31,738.86 34,807.50	3.6222	13,050.00
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	104.3010	260,752.50 3,729.17	97.1337 96.59	242,834.14 241,472.50	17,918.36 19,280.00	3.5785	7,500.00
ORACLE CORPORATION 2.95% 05/15/2025 USD SR LIEN Next Call Dt. 02 15 25 S&P A+ /Moody's A1	175,000.00	103.7470	181,557.25 1,935.94	98.1180	171,706.50	9,850.75	3.2110	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	106.8830	104,745.34 1,295.78	103.6766 104.79	101,603.10 102,697.14	3,142.24 2,048.20	3.2839	3,920.00



Trust  
Company

Statement Detail

# WWP LTCT - GOV/CORP FI Holdings (Continued)

Period Ended September 30, 2019

## 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
<b>INVESTMENT GRADE FIXED INCOME</b>								
GS: GOVERNMENT/CORPORATE FIXED INCOME								
MIZUHO FINANCIAL GROUP, INC. HYBRID 09/13/2025 SR LIEN CPN 09/13/19 2.555% Next Call Dt. 09 13 24 S&P A- /Moody's A1	850,000.00	99.7250	847,662.50 1,025.55	100.0000	850,000.00	(2,337.50)		21,717.50
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	100.5060	402,024.00 1,425.00	92.7444 91.69	370,977.64 366,756.00	31,046.36 35,268.00	4.0711	11,400.00
JOHN DEERE CAPITAL CORP MTN 2.25% 09/14/2026 SR LIEN S&P A /Moody's A2	625,000.00	99.7770	623,606.25 703.13	99.7550	623,468.75	137.50	2.2880	14,062.50
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	99.3630	397,452.00 354.17	91.1050 89.80	364,419.82 359,200.00	33,032.18 38,252.00	3.5811	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	105.8730	423,492.00 5,500.00	96.2825 95.82	385,130.19 383,276.00	38,361.81 40,216.00	3.5353	12,000.00
CAPITAL ONE FINANCIAL CORPORAT 3.8% 01/31/2028 USD SR LIEN Next Call Dt. 12 31 27 S&P BBB /Moody's Baa1	275,000.00	105.4990	290,122.25 1,741.67	103.0983 103.15	283,520.37 283,665.25	6,601.88 6,457.00	3.3704	10,450.00
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 A2	400,000.00	106.9880	427,952.00 2,479.31	97.4530	389,812.00	38,140.00		15,128.00
WALMART INC. 3.7% 06/26/2028 USD SR LIEN Next Call Dt. 03 26 28 S&P AA /Moody's Aa2	550,000.00	110.8300	609,565.00 5,313.61	100.6356 100.71	553,495.55 553,877.50	56,069.45 55,687.50	3.6145	20,350.00
CITIGROUP INC. HYBRID 04/23/2029 USD SR LIEN CPN 04/23/18 4.075% Next Call Dt. 04 23 28 S&P BBB+ /Moody's A3	600,000.00	108.8850	653,310.00 10,662.92	98.0110	588,066.00	65,244.00		24,450.00
BANK OF AMERICA CORPORATION HYBRID MTN 07/23/2029 USD SR LIEN CPN 07/23/18 4.271% Next Call Dt. 07 23 28 S&P A- /Moody's A2	600,000.00	111.2380	667,428.00 4,769.28	100.1610	600,966.00	66,462.00		25,626.00
BRANCH BANKING AND TRUST COMPA HYBRID 09/17/2029 SER BKNT SUB LIEN CPN 09/16/19 2.636% Next Call Dt. 09 17 24 S&P A- /Moody's A2	500,000.00	99.3430	496,715.00 512.56	100.0000	500,000.00	(3,285.00)		13,180.00
U.S. TREASURY BILL DUE 12/12/2019 OFF THE RUN S&P AA+ /Moody's Aaa	2,000,000.00	99.6450	1,992,900.00	99.5182	1,990,364.11	2,535.89		
U.S. TREASURY NOTE 1.125000% 04/30/2020 AO ON THE RUN S&P AA+ /Moody's Aaa	400,000.00	99.5740	398,296.00 1,881.15	99.7060 98.74	398,824.10 394,968.75	(528.10) 3,327.25	1.6329	4,500.00



Trust  
Company

Statement Detail

# WWP LTCT - GOV/CORP FI Holdings (Continued)

Period Ended September 30, 2019

## 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
<b>INVESTMENT GRADE FIXED INCOME</b>								
GS: GOVERNMENT/CORPORATE FIXED INCOME								
U.S. TREASURY NOTE 1.625000% 06/30/2020 JD ON THE RUN S&P AA+ /Moody's Aaa	300,000.00	99.8240	299,472.00 1,225.41	99.7255 99.81	299,176.56 299,432.41	295.44 39.59	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	100.8090	302,427.00 801.23	100.5521 101.28	301,656.31 303,848.51	770.69 (1,421.51)	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	100.6990	453,145.50 3,762.30	100.2521 100.54	451,134.27 452,443.36	2,011.23 702.14	1.8625	9,000.00
NIB 2.125% 02/01/2022 SR LIEN S&P AAA /Moody's Aaa	600,000.00	101.0520	606,312.00 2,089.58	98.2775 97.42	589,664.85 584,538.00	16,647.15 21,774.00	2.8940	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	100.9180	454,131.00 1,131.15	100.4712 100.89	452,120.25 454,007.81	2,010.75 123.19	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	100.4060	753,045.00 4,948.77	99.4847 99.37	746,135.09 745,261.73	6,909.91 7,783.27	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	101.4490	456,520.50 2,403.69	100.5108 100.86	452,298.54 453,867.19	4,221.96 2,653.31	1.9333	9,562.50
KFW 2.125% 01/17/2023 SR LIEN S&P AAA /Moody's Aaa	750,000.00	101.5570	761,677.50 3,231.77	97.6022 96.83	732,016.35 726,232.50	29,661.15 35,445.00	2.8935	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	105.6050	1,584,075.00 15,031.25	101.4409 101.85	1,521,613.62 1,527,750.00	62,461.38 56,325.00	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	103.4730	362,155.50 1,099.73	101.5019 102.38	355,256.81 358,334.22	6,898.69 3,821.28	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	102.2030	306,609.00 2,125.00	100.2886 100.42	300,865.77 301,253.91	5,743.23 5,355.09	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	102.8360	359,926.00 1,312.50	97.8080 97.30	342,328.02 340,539.06	17,597.98 19,386.94	2.7905	7,875.00
FEDERAL HOME LOAN BANK SYSTEM 2.875% 06/14/2024 SER RK-2024 SR LIEN S&P AA+ /Moody's Aaa	500,000.00	105.5820	527,910.00 4,232.64	99.8200	499,100.00	28,810.00	2.9081	14,375.00



Trust  
Company

Statement Detail

# WWP LTCT - GOV/CORP FI Holdings (Continued)

Period Ended September 30, 2019

## 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
<b>INVESTMENT GRADE FIXED INCOME</b>								
GS: GOVERNMENT/CORPORATE FIXED INCOME								
U.S. TREASURY NOTE 2.375000% 08/15/2024 FA OFF THE RUN S&P AA+ /Moody's Aaa	350,000.00	103.7270	363,044.50 1,044.74	101.1911 101.68	354,168.75 355,892.58	8,875.75 7,151.92	2.1166	8,312.50
FHLB 3.125% 09/12/2025 S&P AA+ /Moody's Aaa	1,200,000.00	108.1580	1,297,896.00 1,875.00	101.7813 101.95	1,221,375.22 1,223,340.00	76,520.78 74,556.00	2.7979	37,500.00
U.S. TREASURY NOTE 2.250000% 11/15/2025 MN OFF THE RUN S&P AA+ /Moody's Aaa	350,000.00	103.7070	362,974.50 2,969.26	99.8862	349,601.56	13,372.94	2.2651	7,875.00
U.S. TREASURY NOTE 1.625000% 02/15/2026 FA OFF THE RUN S&P AA+ /Moody's Aaa	650,000.00	100.0390	650,253.50 1,327.53	91.3437 90.19	593,734.29 586,218.75	56,519.21 64,034.75	3.1337	10,562.50
U.S. TREASURY NOTE 1.625000% 05/15/2026 MN ON THE RUN S&P AA+ /Moody's Aaa	625,000.00	100.0470	625,293.75 3,829.41	91.5829 90.59	572,392.82 566,210.94	52,900.93 59,082.81	3.0374	10,156.25
U.S. TREASURY NOTE 2.250000% 02/15/2027 FA OFF THE RUN S&P AA+ /Moody's Aaa	700,000.00	104.3320	730,324.00 1,979.51	95.5104 94.90	668,572.93 664,289.06	61,751.07 66,034.94	2.9314	15,750.00
U.S. TREASURY NOTE 1.625000% 08/15/2029 FA OFF THE RUN S&P AA+ /Moody's Aaa	2,000,000.00	99.5390	1,990,780.00 4,084.70	98.9023	1,978,046.87	12,733.13	1.7459	32,500.00
TOTAL GS: GOVERNMENT/CORPORATE FIXED INCOME			32,130,949.52 166,522.95		31,081,367.49 31,070,240.56	1,049,582.03 1,060,708.96	2.6426	768,386.48
				<b>Market Value</b>	<b>Adjusted Cost / Original Cost</b>	<b>Unrealized Gain (Loss)</b>	<b>Estimated Annual Income</b>	
<b>TOTAL PORTFOLIO</b>				<b>32,297,472.47</b>	<b>31,081,367.49</b> <b>31,070,240.56</b>	<b>1,049,582.03</b> <b>1,060,708.96</b>	<b>768,386.48</b>	



Trust  
Company

Statement Detail

# WWP LTST - MAIN Holdings

Period Ended September 30, 2019

## 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
<b>DEPOSITS &amp; MONEY MARKET FUNDS</b>								
MONEY MARKET FUNDS								
GS FINANCIAL SQUARE GOVERNMENT FUND Moody's Aaa	266,797.340	1.0000	266,797.34	1.0000	266,797.34	0.00	2.0315	5,419.99

## FIXED INCOME

	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
<b>OTHER FIXED INCOME</b>								
EATON VANCE INCOME FUND OF BOSTON								
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES	732,534.470	5.6100	4,109,518.38	5.5350	4,054,543.65	54,974.73		275,432.96
FEDERATED HIGH YIELD BOND FUND								
FEDERATED HIGH YIELD BOND FUND MUTUAL FUND CLASS INST SHARES	419,425.233	9.8000	4,110,367.28	9.6357	4,041,461.31	68,905.97		274,304.10
<b>TOTAL OTHER FIXED INCOME</b>			<b>8,219,885.66</b>		<b>8,096,004.96</b>	<b>123,880.70</b>		<b>549,737.06</b>

## PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>US EQUITY</b>								
ISHARES S&P 500 INDEX FUND								
ISHARES S&P 500 INDEX FUND CLASS G (BSPGX)	49,448.785	353.3900	17,474,706.13	328.1374	16,225,993.30	1,248,712.83		
ISHARES RUSSELL 2000 SMALL-CAP INDEX FUND								
ISHARES RUSSELL 2000 SMALL-CAP INDEX FUND K SHARES (BDBKX)	301,103.604	19.3200	5,817,321.63	21.2318	6,392,961.80	(575,640.17)	1.1049	64,278.09
DFA REAL ESTATE SECURITIES PORTFOLIO								
DFA REAL ESTATE SECURITIES PORTFOLIO INSTITUTIONAL (DFREX)	44,378.434	41.4800	1,840,817.44	35.1677	1,560,686.00	280,131.44	2.0251	37,277.88
<b>TOTAL US EQUITY</b>			<b>25,132,845.20</b>		<b>24,179,641.10</b>	<b>953,204.10</b>	<b>1.3261</b>	<b>101,555.98</b>



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Statement Detail

# WWP LTST - MAIN Holdings (Continued)

Period Ended September 30, 2019

## PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
ISHARES MSCI EAFE INTERNATIONAL INDEX FUND								
ISHARES MSCI EAFE INTERNATIONAL INDEX FUND K SHARES (BTMKX)	980,999.436	13.2900	13,037,482.50	13.8518	13,588,564.47	(551,081.97)	2.4875	324,308.60
SSGA EMERGING MARKET EQUITY INDEX FUND								
STATE STREET EMERGING MARKETS EQUITY INDEX FUND K CLASS (SSKEX)	281,291.434	12.6400	3,555,523.73	13.4934	3,795,591.36	(240,067.63)	2.3718	84,331.17
DFA INTERNATIONAL REAL ESTATE SECURITIES FUND								
DFA INTERNATIONAL REAL ESTATE SECURITIES PORTFOLIO INSTITUTIONAL (DFITX)	329,840.270	5.3800	1,774,540.65	5.1336	1,693,281.15	81,259.50	4.8513	86,088.31
<b>TOTAL NON-US EQUITY</b>			<b>18,367,546.88</b>		<b>19,077,436.98</b>	<b>(709,890.10)</b>	<b>2.6935</b>	<b>494,728.09</b>
<b>TOTAL PUBLIC EQUITY</b>			<b>43,500,392.08</b>		<b>43,257,078.08</b>	<b>243,314.00</b>	<b>2.2911</b>	<b>596,284.06</b>

## 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
<b>ASSET ALLOCATION INVESTMENTS</b>								
GS TACTICAL TILT OVERLAY FUND								
GS TACTICAL TILT OVERLAY FUND CLASS P (GSLPX)	552,664.274	9.7500	5,388,476.67	9.7954	5,413,569.44	(25,092.77)		
<b>TOTAL PORTFOLIO</b>			<b>57,375,551.75</b>		<b>57,033,449.82</b>	<b>342,101.93</b>		<b>1,151,441.11</b>





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Statement Detail

# WWP LTST - US EQ BUFF BETA Holdings

Period Ended September 30, 2019

## 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
<b>US EQUITY</b>								
GS: US EQUITY BUFFERED BETA (TU)								
GS FINANCIAL SQUARE GOVERNMENT FUND (FGTX)	9,058.140	1.0000	9,058.14	1.0000	9,058.14		2.0315	184.02
	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	106.7100	1,206,890.10	100.0000	1,131,000.00	75,890.10		
UBS AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2774.02 STRUCTURED NOTE DUE 02/12/2020 (BPUSPX32)	1,209,000.00	109.7500	1,326,877.50	100.0000	1,209,000.00	117,877.50		
BNP PARIBAS LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2806.98 STRUCTURED NOTE DUE 05/06/2020 (BPPSPX37)	1,210,000.00	107.9100	1,305,711.00	100.0000	1,210,000.00	95,711.00		
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	108.8650	1,327,064.35	100.0000	1,219,000.00	108,064.35		
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	107.5700	1,313,429.70	100.0000	1,221,000.00	92,429.70		
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	110.3600	1,318,802.00	100.0000	1,195,000.00	123,802.00		
TOTAL GS: US EQUITY BUFFERED BETA (TU)			7,807,832.79		7,194,058.14	613,774.65	2.0315	184.02
			<b>Market Value</b>		<b>Adjusted Cost / Original Cost</b>	<b>Unrealized Gain (Loss)</b>		<b>Estimated Annual Income</b>
<b>TOTAL PORTFOLIO</b>			<b>7,807,832.79</b>		<b>7,194,058.14</b>	<b>613,774.65</b>		<b>184.02</b>