

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation Casey Family Programs		A Employer identification number 91-0793881
Number and street (or P O box number if mail is not delivered to street address) 2001 Eighth Ave Suite 2700	Room/suite	B Telephone number (see instructions) (206) 282-7300
City or town, state or province, country, and ZIP or foreign postal code Seattle, WA 981212641		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,187,882,318	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	742,039			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,706,104	1,706,104	1,706,104	
	4 Dividends and interest from securities	21,845,546	50,524,306	50,524,306	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	100,296,473			
	b Gross sales price for all assets on line 6a	918,040,038			
	7 Capital gain net income (from Part IV, line 2)		91,926,869		
	8 Net short-term capital gain			0	
	9 Income modifications			122,177	
	10a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	6,388,569	3,049,523	3,022,955		
12 Total. Add lines 1 through 11	130,978,731	147,206,802	55,375,542		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,931,914	2,101,615	2,101,615	1,830,299
	14 Other employee salaries and wages	38,614,437	2,317,959	2,317,959	36,882,815
	15 Pension plans, employee benefits	12,899,990	540,648	540,648	12,419,138
	16a Legal fees (attach schedule)	304,285	180,892	180,892	123,393
	b Accounting fees (attach schedule)	300,864	46,606	46,606	254,258
	c Other professional fees (attach schedule)	15,115,267	12,499,900	12,499,900	2,615,367
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	540,102	1,357,180	1,357,180	31,377
	19 Depreciation (attach schedule) and depletion	2,694,639	0	0	
	20 Occupancy	4,127,158	383,347	383,347	4,042,299
	21 Travel, conferences, and meetings	5,022,051	45,073	45,073	4,558,806
	22 Printing and publications	184,737	0	0	184,737
	23 Other expenses (attach schedule)	39,793,993	18,847,098	18,755,073	34,687,126
	24 Total operating and administrative expenses. Add lines 13 through 23	123,529,437	38,320,318	38,228,293	97,629,615
	25 Contributions, gifts, grants paid	4,847,379			3,885,261
26 Total expenses and disbursements. Add lines 24 and 25	128,376,816	38,320,318	38,228,293	101,514,876	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	2,601,915				
b Net investment income (if negative, enter -0-)		108,886,484			
c Adjusted net income (if negative, enter -0-)			17,147,249		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	3,936,257	5,293,849	5,293,849
	2 Savings and temporary cash investments	99,103,552	99,887,189	99,863,700
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	0	0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	0	0	0
	5 Grants receivable	0	0	0
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____	0	0	0
	8 Inventories for sale or use	0	0	0
	9 Prepaid expenses and deferred charges	1,444,080	1,774,763	1,774,763
	10a Investments—U S and state government obligations (attach schedule)	58,588,624	58,822,721	58,834,193
	b Investments—corporate stock (attach schedule)	1,049,487,228	1,030,911,844	1,222,305,024
	c Investments—corporate bonds (attach schedule)	338,680,092	354,369,504	376,260,685
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____	0	0	0
	12 Investments—mortgage loans	0	0	0
	13 Investments—other (attach schedule)	260,319,358	261,181,562	393,077,396
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____	24,335,621	22,591,933	26,874,385
15 Other assets (describe ▶ _____)	2,891,809	3,051,178	3,598,323	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,838,786,621	1,837,884,543	2,187,882,318	
Liabilities	17 Accounts payable and accrued expenses	19,094,783	16,260,874	
	18 Grants payable	12,458	974,577	
	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule).	0	0	
	22 Other liabilities (describe ▶ _____)	8,964,460	7,332,257	
	23 Total liabilities (add lines 17 through 22)	28,071,701	24,567,708	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,810,714,920	1,813,316,835	
	25 Temporarily restricted	0	0	
	26 Permanently restricted	0	0	
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	0	0		
30 Total net assets or fund balances (see instructions)	1,810,714,920	1,813,316,835		
31 Total liabilities and net assets/fund balances (see instructions) .	1,838,786,621	1,837,884,543		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,810,714,920
2 Enter amount from Part I, line 27a	2	2,601,915
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,813,316,835
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,813,316,835

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	}	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	91,926,869
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}		3	-7,599,446

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017			
2016			
2015			
2014			
2013			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due/overpayment. Includes sub-tables 6a-6d for 2018 estimated tax payments.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, tax on political expenditures, and foundation requirements.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.casey.org
14 The books are in care of Casey Family Programs Telephone no (206) 282-7300

Located at 2001 Eighth Ave Suite 2700 Seattle WA ZIP+4 981212641

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year 15

16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official?
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance?
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?

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

5a During the year did the foundation pay or incur any amount to... (1) Carry on propaganda... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... 6b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b If yes, did the foundation receive any proceeds... 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

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

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

Table with 5 columns: (a) Name and address, (b) Title, and average hours per week devoted to position, (c) Compensation (If not paid, enter -0-), (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Includes row for 'See Additional Data Table'.

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

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title, and average hours per week devoted to position, (c) Compensation, (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Lists employees like DAVID B SANDERS, DAVID A DANIELSON, MARVA R HAMMONS, etc.

Total number of other employees paid over \$50,000. 309

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BNY - Mellon 240 Greenwich Street New York, NY 10286	Investment Custodian	1,026,215
Arrowstreet Capital 200 Clarendon Street 30th Floor Boston, MA 02116	Investment Manager	891,848
Silchester International Investors LLP 780 Third Avenue 42nd Floor New York, NY 10017	Investment Manager	706,072
Marathon - London 801 S Canal ST Chicago, IL 60607	Investment Manager	643,156
Horsley Bridge Partners 505 Montgomery St San Francisco, CA 94111	Investment Manager	566,690
Total number of others receiving over \$50,000 for professional services. ▶		48

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 ONGOING STRATEGIC CONSULTATION, TECHNICAL ASSISTANCE, AND DATA ANALYSIS AT NO COST TO CHILD WELFARE AGENCIES, POLICY MAKERS, COURTS, AND TRIBES ACROSS AMERICA	47,790,284
2 Provide Direct Services to more than 1,400 youth and families THROUGH COMMUNITY-BASED OFFICES AND WE WORK COLLABORATIVELY WITH CHILD WELFARE SYSTEMS AND COURTS	31,782,525
3 RESEARCH ON CHILD WELFARE PROGRAMS, PROVIDE SCHOLARSHIPS TO FOSTER YOUTH, AND EDUCATE POLICY MAKERS ABOUT CHILD WELFARE ISSUES	6,136,739
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,818,399,425
b	Average of monthly cash balances.	1b	122,251,548
c	Fair market value of all other assets (see instructions).	1c	365,308,125
d	Total (add lines 1a, b, and c).	1d	2,305,959,098
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,305,959,098
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	34,589,386
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,271,369,712
6	Minimum investment return. Enter 5% of line 5.	6	113,568,486

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

1	Minimum investment return from Part X, line 6.	1	
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	101,514,876
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	1,019,710
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	102,534,586
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	102,534,586

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ _____				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. 1972-05-25

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

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	17,147,249	42,017,402	13,670,384	19,454,913	92,289,948
b 85% of line 2a	14,575,162	35,714,792	11,619,826	16,536,676	78,446,455
c Qualifying distributions from Part XII, line 4 for each year listed	102,534,586	113,644,664	122,406,994	116,417,387	455,003,631
d Amounts included in line 2c not used directly for active conduct of exempt activities	3,885,261	6,971,963	4,234,961	4,102,774	19,194,959
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	98,649,325	106,672,701	118,172,033	112,314,613	435,808,672
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.	75,712,324	73,998,782	68,913,737	72,059,798	290,684,640
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a
b <i>Approved for future payment</i> See Additional Data Table				
Total				▶ 3b

Part XVI-A Analysis of Income-Producing Activities

Table with columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Fees and contracts from government agencies, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income from real estate, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, and Other revenue.

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

Table with columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions). Rows include 11e CASEY COLLABORATES WITH FOSTER KINSHIP AND ADOPTIVE PARENTS TO PROVIDE SAFE LOVING HOMES FOR YOUTH IN ITS DIRECT CARE ALL REVENUE LISTED IN COLUMN E HAS BEEN USED TO CARRY OUT THE EXEMPT PURPOSE OF THIS EXEMPT OPERATING FOUNDATION.

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with 3 columns: Question, Yes, No. Rows correspond to items 1a(1), 1a(2), 1b(1) through 1b(6), and 1c.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here [Signature] 2019-11-18 [Title] May the IRS discuss this return with the preparer shown below (see instr)? [x] Yes [] No

Table for Preparer Information: Print/Type preparer's name (Jennifer D Rhoderick), Preparer's Signature, Date (2019-11-08), Check if self-employed, PTIN (P00395735), Firm's name (ERNST & YOUNG US LLP), Firm's EIN (34-6565596), Firm's address (111 MONUMENT CIRCLE SUITE 4000 INDIANAPOLIS, IN 462045126), Phone no (317) 681-7000.

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 PUBLICLY TRADED SECURITIES - ST	P	2018-12-01	2018-12-31
1 SECTION 1256 GAINS/LOSSES - ST	P	2018-12-01	2018-12-31
PUBLICLY TRADED SECURITIES - LT	P		
SECTION 1256 GAINS/LOSSES - LT	P		
SHORT TERM			
ABRY ASF II	P	2018-12-01	2018-12-31
ABRY ASF III	P	2018-12-01	2018-12-31
ABRY ASF VII	P	2018-12-01	2018-12-31
ABRY ASF VIII	P	2018-12-01	2018-12-31
Angelo Gordon Realty IX	P	2018-12-01	2018-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
468,470,669		465,361,546	3,109,123
0		2,009,254	-2,009,254
148,706,049		114,439,568	34,266,481
0		3,013,881	-3,013,881
			0
12,297		0	12,297
4,927		0	4,927
0		2,366	-2,366
30,279		424	29,855
0		45	-45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
		0	3,109,123
		0	-2,009,254
		0	34,266,481
		0	-3,013,881
		0	0
		0	12,297
		0	4,927
		0	-2,366
		0	29,855
		0	-45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Arrowstreet Capital	P	2018-12-01	2018-12-31
1 Axiom Asia Fund IV	P	2018-12-01	2018-12-31
Axiom Asia Fund V	P	2018-12-01	2018-12-31
Axiom Asia Private Fund II	P	2018-12-01	2018-12-31
Blackrock ACWI Ex-US	P	2018-12-01	2018-12-31
Blackrock EAFE Equity	P	2018-12-01	2018-12-31
Blackrock MSCI Canada	P	2018-12-01	2018-12-31
Blackrock Russell 1000 Value	P	2018-12-01	2018-12-31
Blackrock Russell 2000 Growth	P	2018-12-01	2018-12-31
Blackrock Russell 3000 Index	P	2018-12-01	2018-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
0		87	-87
54		0	54
0		793	-793
19,627		0	19,627
0		12,566	-12,566
0		3,940	-3,940
0		1,328	-1,328
19,830			19,830
35,366		0	35,366
139,242		0	139,242

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	-87
		0	54
		0	-793
		0	19,627
		0	-12,566
		0	-3,940
		0	-1,328
		0	19,830
		0	35,366
		0	139,242

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
Blackrock US Debt Index Fund B	P	2018-12-01	2018-12-31
1 Cedar Rock Capital Partners	P	2018-12-01	2018-12-31
Charlesbank Equity VII	P	2018-12-01	2018-12-31
Charlesbank Equity IX	P	2018-12-01	2018-12-31
CharlesBank OP Aggregator	P	2018-12-01	2018-12-31
Francisco Partners IV-A	P	2018-12-01	2018-12-31
Genesis Emerging Markets	P	2018-12-01	2018-12-31
Gramercy	P	2018-12-01	2018-12-31
Greenfield VI	P	2018-12-01	2018-12-31
Greenfield VII	P	2018-12-01	2018-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
0		180,157	-180,157
38,477		0	38,477
0		3,710	-3,710
0		1,117	-1,117
0		1,221	-1,221
1,242		0	1,242
0		38,441	-38,441
0		236,835	-236,835
0		179,084	-179,084
0		38,388	-38,388

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
		0	-180,157
		0	38,477
		0	-3,710
		0	-1,117
		0	-1,221
		0	1,242
		0	-38,441
		0	-236,835
		0	-179,084
		0	-38,388

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
Hardman Johnston IE	P	2018-12-01	2018-12-31
1 Horsley Bridge Intrn'l V	P	2018-12-01	2018-12-31
Horsley Bridge IX	P	2018-12-01	2018-12-31
Horsley Bridge XI	P	2018-12-01	2018-12-31
Horsley Bridge XII	P	2018-12-01	2018-12-31
Hosking Global	P	2018-12-01	2018-12-31
IFP Global Equity	P	2018-12-01	2018-12-31
KKR	P	2018-12-01	2018-12-31
Marathon London Intl Inv Trust	P	2018-12-01	2018-12-31
Primecap STK Odyssey	P	2018-12-01	2018-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,590,357		10,634,336	-43,979
27,462		0	27,462
66,075		0	66,075
3,376		0	3,376
2,851		0	2,851
27,160,534		27,247,044	-86,510
119,413		0	119,413
0		178	-178
394,167		0	394,167
28,821		0	28,821

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
		0	-43,979
		0	27,462
		0	66,075
		0	3,376
		0	2,851
		0	-86,510
		0	119,413
		0	-178
		0	394,167
		0	28,821

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
Pugh Long Duration	P	2018-12-01	2018-12-31
1 Pzena	P	2018-12-01	2018-12-31
Renaissance Alpha fund	P	2018-12-01	2018-12-31
Siguler Guff	P	2018-12-01	2018-12-31
Silchester	P	2018-12-01	2018-12-31
Smith Graham SGIA	P	2018-12-01	2018-12-31
Split Rock Partners II	P	2018-12-01	2018-12-31
SSGA TIPS	P	2018-12-01	2018-12-31
Stepstone Pioneer	P	2018-12-01	2018-12-31
The Kiltrean Global EQ	P	2018-12-01	2018-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70,962,240		71,661,989	-699,749
15,200,729		15,004,870	195,859
0		3,486,158	-3,486,158
456		0	456
0		510,921	-510,921
1,804,853		1,804,853	0
46,340		0	46,340
0		5,267	-5,267
2,381		0	2,381
194,565		0	194,565

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
		0	-699,749
		0	195,859
		0	-3,486,158
		0	456
		0	-510,921
		0	0
		0	46,340
		0	-5,267
		0	2,381
		0	194,565

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
The Overlook Partners	P	2018-12-01	2018-12-31
1 US Large Cap 130/30 JPMORGAN	P	2018-12-01	2018-12-31
Vivo VII	P	2018-12-01	2018-12-31
Vivo VIII	P	2018-12-01	2018-12-31
Vivo IX	P	2018-12-01	2018-12-31
Wayzata	P	2018-12-01	2018-12-31
Yorktown	P	2018-12-01	2018-12-31
LONG TERM			
ABRY ASF II	P		
ABRY ASF III	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,339		0	3,339
0		4,657,559	-4,657,559
347		0	347
47,644		0	47,644
241		0	241
0		64,014	-64,014
0		4,330	-4,330
			0
855		0	855
87,877		0	87,877

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	3,339
		0	-4,657,559
		0	347
		0	47,644
		0	241
		0	-64,014
		0	-4,330
		0	0
		0	855
		0	87,877

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ABRY VII	P		
1 ABRY VIII	P		
Actis IV Global	P		
Actis Fund II	P		
Activum SG V	P		
Angelo Gordon Realty IX	P		
Alcion RE II	P		
Alcion III-A	P		
Amerpersand 2011	P		
Amerpersand 2014	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
302,917		0	302,917
915,138		0	915,138
408,000		0	408,000
48,000		0	48,000
44,254		20,470	23,784
354,021		124	353,897
27,003		0	27,003
362,651		0	362,651
151,854		0	151,854
2,528,765		0	2,528,765

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	302,917
		0	915,138
		0	408,000
		0	48,000
		0	23,784
		0	353,897
		0	27,003
		0	362,651
		0	151,854
		0	2,528,765

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
Arrowstreet Capital	P		
1 Axiom Asia Fund IV	P		
Axiom Asia Private Fund II	P		
Blackrock ACWI Ex-US	P		
Blackrock EAFE Equity	P		
Blackrock MSCI Canada	P		
Blackrock Russell 1000 Value	P		
Blackrock Russell 2000 Growth	P		
Blackrock Russell 3000 Index	P		
Blackrock US Debt Index Fund B	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
0		83	-83
38,525		0	38,525
632,064		0	632,064
371,332		0	371,332
178,236		0	178,236
9,225		0	9,225
245,915		0	245,915
272,882		0	272,882
2,850,626		0	2,850,626
0		259,805	-259,805

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
		0	-83
		0	38,525
		0	632,064
		0	371,332
		0	178,236
		0	9,225
		0	245,915
		0	272,882
		0	2,850,626
		0	-259,805

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
Blackrock MOF	P		
1 Cedar Rock Capital Partners	P		
Charlesbank Equity VII	P		
CI Capital II	P		
FP Patron IV	P		
Francisco Partners Agility A	P		
Francisco Partners IV-A	P		
GEM Realty Fund VI	P		
Genesis Emerging Markets	P		
Gramercy	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
440,856		0	440,856
1,068,323		0	1,068,323
4,240,747		0	4,240,747
912,230		0	912,230
314,218		5,800	308,418
618,731		0	618,731
1,118,063		0	1,118,063
263,359		0	263,359
2,143,997		0	2,143,997
0		58,268	-58,268

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
		0	440,856
		0	1,068,323
		0	4,240,747
		0	912,230
		0	308,418
		0	618,731
		0	1,118,063
		0	263,359
		0	2,143,997
		0	-58,268

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Greenfield VI	P		
1 Greenfield VII	P		
GS Vintage IV	P		
GS Vintage V	P		
Hardman Johnston IE	P		
Hellman & Friedman VI	P		
Horsley Bridge INTL V	P		
Horsley Bridge IX	P		
Horsley Bridge XI	P		
Horsley Bridge XII	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
155,759		0	155,759
791,153		0	791,153
0		44,884	-44,884
1,220,024		0	1,220,024
8,753,582		6,593,284	2,160,298
0		63,809	-63,809
2,855,693		0	2,855,693
4,143,891		0	4,143,891
17,582		0	17,582
0		4,783	-4,783

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
		0	155,759
		0	791,153
		0	-44,884
		0	1,220,024
		0	2,160,298
		0	-63,809
		0	2,855,693
		0	4,143,891
		0	17,582
		0	-4,783

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Hosking Global	P		
1 IFP Global Equity	P		
Invesco Asia Real Estate II	P		
Invesco Core Real Estate	P		
Invesco Real Estate Fund II	P		
KKR	P		
Marathon London Intl Inv Trust	P		
Mesa West III	P		
Mesa West IV	P		
Oaktree Euro Fund III	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,451,787		23,620,296	4,831,491
1,492,341		0	1,492,341
33,632		0	33,632
1,645		0	1,645
0		1,033,693	-1,033,693
4,255		0	4,255
11,783,956		0	11,783,956
5,744		0	5,744
15,004		0	15,004
2,283,269		2,338,381	-55,112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
		0	4,831,491
		0	1,492,341
		0	33,632
		0	1,645
		0	-1,033,693
		0	4,255
		0	11,783,956
		0	5,744
		0	15,004
		0	-55,112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
OCM Opportunities VII	P		
1 OCM Opportunities VIIb	P		
Patron Capital IV	P		
Patron Capital V	P		
Primecap STK Odyssey	P		
Prisa LP	P		
Pugh Long Duration	P		
Pzena	P		
Renaissance Alpha fund	P		
Siguler Guff	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
0		49,482	-49,482
31,990		89,863	-57,873
1,188,819		8,025	1,180,794
215,250		11,084	204,166
354,000		0	354,000
75,658		0	75,658
26,185,920		26,131,600	54,320
14,209,992		10,045,407	4,164,585
3,768,340		0	3,768,340
0		107,135	-107,135

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
		0	-49,482
		0	-57,873
		0	1,180,794
		0	204,166
		0	354,000
		0	75,658
		0	54,320
		0	4,164,585
		0	3,768,340
		0	-107,135

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
Silchester	P		
1 Split Rock II	P		
SSGA US Tips Index	P		
Stepstone Pioneer	P		
The Blackstone Group	P		
The Kiltrean Global EQ	P		
The Jordan-Resolute Funds	P		
The Overlook Partners	P		
Trustbridge IV	P		
US Large Cap 130/30 JPMORGAN	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
0		2,106,388	-2,106,388
0		551,478	-551,478
0		71,083	-71,083
1,074,388		0	1,074,388
2,328		0	2,328
1,358,582		0	1,358,582
316,104		1,163,595	-847,491
549,110		0	549,110
45,963		0	45,963
8,360,955		0	8,360,955

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
		0	-2,106,388
		0	-551,478
		0	-71,083
		0	1,074,388
		0	2,328
		0	1,358,582
		0	-847,491
		0	549,110
		0	45,963
		0	8,360,955

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Vivo VII -7 DRAFT	P		
1 Vivo VIII -8 DRAFT	P		
Western Asset Macro Opp	P		
Wayzata	P		
Yorktown	P		
Patron IV	P	2018-12-01	2018-12-31
NON-INVESTMENT FIXED ASSET GAINS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
158,518		0	158,518
909,052		0	909,052
233,673		189,736	43,937
278,195		0	278,195
604,209		0	604,209
125,174			125,174
7,018		45,774	-38,756

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
		0	158,518
		0	909,052
		0	43,937
		0	278,195
		0	604,209
		0	125,174
		0	-38,756

Form 990PF Part VII-A Line 8a

Enter the states to which the foundation reports or with which it is registered	AL, AK, AZ, AR, CA, CO, CT, DE, FL, GA, HI, ID, IL, IN, IA, KS, KY, LA, ME, MD, MA, MI, MN, MS, MO, MT, NE, NV, NH, NJ, NM, NY, NC, ND, OH, OK, OR, PA, RI, SC, SD, TN, TX, UT, VT, VA, WA, WV, WI, WY
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Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM C BELL PHD 2001 EIGHTH AVE SUITE 2700 SEATTLE, WA 981212641	PRESIDENT AND CEO 40 000	1,063,542	51,000	0
JOSEPH A BOATENG 2001 EIGHTH AVE SUITE 2700 SEATTLE, WA 981212641	CHIEF INVESTMENT OFFICER 40 000	1,727,621	51,000	0
NORMAN B RICE 2001 EIGHTH AVE SUITE 2700 SEATTLE, WA 981212641	TRUSTEE - Through 6/30/2018 10 000	83,000	0	0
DOUG PATEJUNAS 2001 EIGHTH AVE SUITE 2700 SEATTLE, WA 981212641	TRUSTEE 12 000	166,000	0	0
DAVID C MILLS 2001 EIGHTH AVE SUITE 2700 SEATTLE, WA 981212641	CHAIR 18 000	186,000	0	0
JOAN B POLIAK 2001 EIGHTH AVE SUITE 2700 SEATTLE, WA 981212641	VICE CHAIR 18 000	166,000	0	0
SHARON MCDANIEL 2001 EIGHTH AVE SUITE 2700 SEATTLE, WA 981212641	TREASURER 14 000	166,000	0	0
AMERICA Y BRACHO 2001 EIGHTH AVE SUITE 2700 SEATTLE, WA 981212641	SECRETARY 15 000	166,000	0	0
LANCE G MORGAN 2001 EIGHTH AVE SUITE 2700 Seattle, WA 981212641	TRUSTEE 10 000	35,250	0	0
RICHARD OLIN 2001 EIGHTH AVE SUITE 2700 Seattle, WA 981212641	TRUSTEE 18 000	35,250	0	0
WALTER H SMITH JR 2001 EIGHTH AVE SUITE 2700 Seattle, WA 981212641	TRUSTEE 16 000	35,250	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Association of Black Foundation Executives 42 Broadway 20th Floor New York, NY 10004	N/A	PC	To support Grantee's 2018 Conference, which is to take place on April 14-16, 2018, in Memphis, Tennessee	50,000
Association of Black Foundation Executives 42 Broadway 20th Floor New York NY, NY 10004	N/A	PC	To support Grantee's feasibility study, which is focused on increasing the operational capacity and strategic impact of Grantee's philanthropic sector	20,000
Children's Hospital of Pittsburgh Foundation 4401 Penn Avenue Seattle, WA 981012556	N/A	PC	The purpose of the Grant is to support Grantee's general operations	10,748
Total				3,885,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Alliance for Education 509 Olive Way Suite 500 Milwaukee, WI 53203	N/A	PC	To support Grantee's work with the City of Seattle Department of Education and Early Learning on the Whole Child-Whole Day Program	92,000
Alliance for Strong Families and Communities 648 North Plankinton Ave Suite 425 Washington, DC 20036	N/A	PC	To support the "Within our Reach" Initiative	292,400
American Bar Association Fund for Justice and Education 1050 Connecticut Ave NW 4th Floor New York, NY 10004	N/A	SO I	To support a lunch plenary session at Grantee's Conference for Interdisciplinary/Multidisciplinary Parent Representation, which is scheduled to take place on May 17-18, 2018 in Chicago, Illinois	5,000
Total ▶ 3a				3,885,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American Civil Liberties Union Foundation 125 Broad Street 18th Floor Washington, DC 20005	N/A	PC	To support Grantee's family reunification and support efforts to improve outcomes for children	100,000
America's Promise Alliance 1110 Vermont Ave NW Seattle, WA 98109	N/A	PC	To support Grantee's efforts to ensure young people and their voices are at the center of its work	50,000
ArtsFund10 Harrison Street Suite 200 San Antonio, TX 78212	N/A	PC	To support your work that supports Casey's mission to safely reduce the need for foster care 50 percent by the year 2020,	25,000
Total				3,885,261

▶ 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bexar County Community Health Collaborative 3010 N St Marys Suite 1101 New York City, NY 10022	N/A	GOV	To support the San Antonio Grandparents Raising Grandchildren community coalition, specifically the organization, promotion, and evaluation of community support groups and participants	20,000
Campaign for Black Male Achievement 570 Lexington Avenue Washington, DC 20005	N/A	PC	To support the 2018 CBMA 10th Anniversary Gala, which is to take place on October 18, 2018 in New York, New York	50,000
Center for the Study of Social Policy 1575 Eye Street NW Suite 500 Washington, DC 21274	N/A	PC	To support Grantee's 40th Anniversary Celebration, which is scheduled to take place on October 23, 2018 in Washington, D C	10,000
Total ▶ 3a				3,885,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Child Welfare League of America 727 15th Street NW Suite 1200 Washington, DC 21275	N/A	PC	To support Grantee's 2019 National Conference Advancing Excellence in Practice & Policy Meeting the Challenge of the Family First Prevention Services Act	25,000
Child Welfare League of America 727 15th Street NW Suite 1200 Little Rock, AR 72023	N/A	PC	To support Grantee's 2018 National Conference that is scheduled to take place on April 26-29, 2018 in Washington, D C	10,000
Children's Advocacy Centers of Arkansas 124 W Capitol Ave Suite 865 Washington, DC 20001	N/A	PC	To support the 2018 Arkansas Woman of Inspiration dinner event, which is scheduled to take place on October 19, 2018 in Little Rock, Arkansas	10,000
Total ▶ 3a				3,885,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Children's Defense Fund 25 E Street NW Chicago, IL 60606	N/A	PC	To support Grantee's family reunification and support efforts to improve outcomes for children	100,000
Children's Home Society of America 125 S Wacker DR Pittsburgh, PA 15224	N/A	PC	To support Grantee's 2018 Wicked Problems of Child Welfare Institute Family First Prevention Services Act & Systems Change	13,232
College Success Foundations 15500 SE 30th PL 200 Bellevue, WA 98027	N/A	PC	To support the Empowering Youth Luncheon, which is scheduled to take place on October 9, 2018 in Seattle, Washington	5,000
Total ▶ 3a				3,885,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Community Church of Vero Beach 1901 23rd Street Vero Beach, FL 32960	N/A	PC	To support Grantee's Music and Fine Arts program, in recognition of Ron Ohl	1,500
Community Foundation for Greater Buffalo 726 Exchange Street Suite 525 Buffalo, NY 14210	N/A	PC	To support Grantee's strategy entitled "Executives' Alliance to Expand Opportunities for Boys and Men of Color Places of Opportunity "	50,000
Congressional Black Caucus Foundation 1720 Massachusetts Ave NW Washington, DC 22030	N/A	PC	To support Grantee's 48th Annual Legislative Conference, which is scheduled to take place on September 12-16, 2018 in Washington, D C	25,000
Total ▶ 3a				3,885,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Congressional Coalition on Adoption Institute 311 Massachusetts Ave NE Washington, DC 20002	N/A	PC	To support the Angels in Adoption Gala (Gala), which is scheduled to take place on September 26, 2018 in Washington, D C	25,000
Divine Alternatives for Dads Services 5709 Rainier Ave South Seattle, WA 98118	N/A	PC	Grant to support the 2018 Fatherhood Banquet	5,000
Divine Alternatives for Dads Services 5709 Rainier Ave South Seattle, WA 98118	N/A	PC	To support the development of a resource manual that can be used to help other organizations replicate the DADS model of practice	25,000
Total ▶ 3a				3,885,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Family Programs Hawai'i 801 S King St Suite 100 Honolulu, HI 96813	N/A	PC	To support the advancement of Grantee's new organizational direction	30,000
Family Support Services of North Florida 1300 Riverplace Boulevard Suite 700 Jacksonville, FL 32207	N/A	PC	To assist in the development of a program designed to meet staff development and training needs, and improve staff retention	12,000
Family to Family Support Network 7931 S Broadway 230 Littleton, CO 80122	N/A	PC	To support the continued growth of Grantee's Unique Families Program through visibility at the Association of Women's Health, Obstetric and Neonatal Nurses' Annual Convention	50,000
Total				3,885,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Foster Family Based Treatment Association 294 Union St Hackensack, NJ 076014303	N/A	PC	To support Grantee's 32nd Annual Conference, which is scheduled to take place on July 8-11, 2018 in Atlanta, Georgia	8,000
FosterClub620 Holladay Dr 1 Seaside, OR 97138	N/A	PC	To support the National Foster Care Youth and Alumni Policy Council (Council) project that CFP has partnered with FosterClub and FCAA to create, support, and execute	75,000
FosterClub620 Holladay Dr 1 Seaside, OR 97138	N/A	PC	To assist Grantee with the creation and maintenance of a Family First Prevention Services Act (FFPSA) web site	150,000
Total ▶ 3a				3,885,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FosterClub810 Broadway Street 203 Seaside, OR 97138	N/A	PC	To help elevate the experiences and voices of individuals who have personally experienced the child welfare system	75,000
Fund for the City of New York 121 Avenue of the Americas 6th Floor New York, NY 10013	N/A	PC	To support the Rise Annual Benefit, which is scheduled to take place on October 25, 2018, in New York, New York	5,000
Governors Office of Youth Faith and Family 1700 W Washington Suite 230 Phoenix, AZ 85007	N/A	GOV	To support the Governor's Office of Youth, Faith and Family in achieving its mission by providing Arizona with programming, resources and expertise	150,000
Total ▶ 3a				3,885,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GRACE85 South Grand Ave Pasadena, CA 91105	N/A	PC	To fund Grantee's efforts to reduce child poverty in California by supporting a public awareness campaign providing state-wide education and improving public awareness of the plight of California children living in poverty	100,000
Grantmakers for Effective Organizations 1725 DeSales Street NW Suite 404 Washington, DC 20005	N/A	PC	To support Grantee's 2019 Learning Conference	10,000
Hispanics in Philanthropy 414 13th Street Suite 200 Oakland, CA 94612	N/A	PC	To support Grantee's 2018 HIP Leadership Conference & HIPGiver Gala (Conference), which is to take place on April 5-6, 2018, in San Francisco, California	15,000
Total ▶ 3a				3,885,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Hispanics in Philanthropy 414 13th Street Suite 200 Oakland, CA 94612	N/A	PC	To support Grantee's family reunification and support efforts to improve outcomes for children	100,000
Indian Child Welfare Act Law Center 1730 Clifton Place Suite 104 Minneapolis, MN 55403	N/A	PC	To support the work of an Elder in Residence	50,000
Keeping Families Close 5184 North Columbus Ave Louisville, MS 39339	N/A	PC	To help keep Mississippi families together and reduce the likelihood that children need to enter the foster care system by providing non-professional supports to families	50,000
Total				3,885,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LeadersUp830 Traction Avenue 3A Hub Los Angeles, CA 90013	N/A	PC	To support Grantee's 2018 Hiring Fair	25,000
Louisiana First Foundation 1001 Capitol Access Road Baton Rouge, LA 70802	N/A	PC	To assist and support Grantee's efforts to encourage key communities and stakeholders to take an active role in supporting Louisiana Fosters	10,000
Michigan Federation for Children and Families 320 N Washington Square Ste 100 Lansing, MI 48933	N/A	PC	To support Grantee's 2018 Senior Management Conference and Annual Membership Meeting, which is scheduled to take place on September 19-21, 2018 in Thompsonville, Michigan	5,100
Total			▶ 3a	3,885,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Mississippi Center for Legal Services PO Box 117 Jackson, MS 392050117	N/A	PC	To support the implementation of Mississippi's Families First Initiative	40,000
NAACP4805 Mount Hope Dr Baltimore, MD 21215	N/A	PC	To recognize NAACP's participation at CFP's 2018 Annual Meeting	25,000
NASW Washington State Chapter 522 N 85th Street Seattle, WA 98103	N/A	SO I	To support the National Association of Social Workers Foundation Washington State Chapter's 2018 Social Work Awards Dinner, which is to take place on March 1, 2018 in Seattle, Washington	3,000
Total				3a 3,885,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
National Alliance of Child Abuse Prevention Fund 5712 30th Ave NE Seattle, WA 98105	N/A	PC	To help grantee to lead, manage and continue to build the BPNN, a national network of parents and organizations that work with children and families at risk of child welfare involvement or who are/have been involved with child welfare	140,700
National CARES Mentoring Movement 5 Penn Plaza 23rd Floor New York, NY 10001	N/A	PC	To support Grantee's For the Love of Our Children Gala	40,000
National CASA Association 100 W Harrison St North Tower Seattle, WA 98119	N/A	PC	To support the National CASA Association in achieving its mission to support and promote court-appointed volunteer advocacy	50,000
Total ▶ 3a				3,885,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
National Foundation for Women Legislators 1727 King Street Alexandria, VA 22314	N/A	PC	To support Grantee's 2018 Annual Conference, which is scheduled to take place on November 13-17, 2018, in Washington, D C	5,000
National Foundation to End Child Abuse and Neglect 13123 East 16th Avenue Aurora, CO 80045	N/A	PC	To support Grantee's Fellowship Program, and enable the Fellows to do the research necessary for the child welfare field to expand its understanding	50,000
Native Americans in Philanthropy 323 Washington Ave N 200 Minneapolis, MN 55401	N/A	PC	To support Grantee's 2018 Philanthropy Institute, which is scheduled to take place on June 13-15, 2018 in Santa Ana Pueblo, New Mexico	25,000
Total ▶ 3a				3,885,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Native Americans in Philanthropy 323 Washington Ave N 200 Minneapolis, MN 55401	N/A	PC	To support Grantee's Get-Out-Vote nonpartisan Native Voter Engagement project involving a public service announcement in several states and locations	15,000
Native Americans in Philanthropy 1000 Alameda Street Los Angeles, CA 90012	N/A	PC	To support Grantee's youth-focused initiatives to elevate Native youth voices and priorities	15,000
New Mexico State University Foundation PO Box 3590 Las Cruces, NM 880033590	N/A	PC	To support the CICW in developing the capacity of child welfare jurisdictions, community partners, and other groups by creating training resources and other educational materials	25,000
Total ▶ 3a				3,885,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
New Venture Fund 1201 Connecticut Avenue NW Washington, DC 20036	N/A	PC	To support Grantee's project/sponsoree, Communities for Just Schools Fund, specifically, the Education Anew Shifting Justice 2018 event	10,000
New Venture Fund 1201 Connecticut Avenue NW Washington, DC 20036	N/A	PC	To support Grantee's project/sponsoree, Communities for Just Schools Fund, specifically the School Climate Reform project	50,000
New Yorkers for Children 450 seventh Ave Suite 403 New York, NY 10123	N/A	PC	To support Grantee's 19th Annual Fall Fete, which is scheduled to take place on October 4, 2018 in New York, New York	50,000
Total ▶ 3a				3,885,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Northern Shenandoah Valley Substance Abuse Coalition 305 East Piccadilly Street Winchester, VA 22601	N/A	PC	To support Grantee's development of strategic plan outlines, and identification of best practices and priorities for the implementation of strategies that will result in a continued decrease in the number of children in foster care and the number of individuals overdosing from the use of opioids/heroin	8,000
Northwest African American Museum 2300 S Massachusetts St Seattle, WA 98144	N/A	PC	To support Northwest African American Museum in achieving its mission to spread knowledge, understanding, and enjoyment of the histories, arts and cultures of people of African descent for the enrichment of all	10,000
Organization for Prostitution Survivors 1609 19th Ave Seattle, WA 98122	N/A	PC	To support Grantee's implementation of twice-monthly support groups for youth in King County that have been impacted by commercial sexual exploitation	10,000
Total			▶ 3a	3,885,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Philanthropy NW2101 4th Ave Suite 650 Seattle, WA 98121	N/A	PC	To support Grantee's development of a Scope of Research structured around advancing diversity, equity, and inclusion in the work of various organizations	50,000
Philanthropy Southwest 8350 N Central Expressway Ste M-101 2 Dallas, TX 75204	N/A	PC	To support Grantee's Strategic Directions Task Force, and the 70th Annual Conference	80,000
Plummer Youth Promise 37 Winter Island Rd Salem, MA 01970	N/A	PC	To help grantee with their mission to deeply and effectively engage families for each young person served while building their skills and community connections, and by sharing knowledge with others	37,200
Total ▶ 3a				3,885,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Puerto Rico Community Foundation PO Box 70362 San Juan, PR 00936	N/A	PC	To provide relief from the impact of recent hurricanes to children and families in the care of the Administraci6n de Familias y Ninos (ADFAN), as well as to the community at large	5,000
Robin Hood Foundation 826 Broadway 9th Floor New York City, NY 10003		PC	To support Grantee's 30th Anniversary Annual Gala, which is to take place on May 14, 2018 in New York, New York	50,000
Rockefeller Philanthropy Advisors 6 West 48th Street 10th floor New York, NY 10036	N/A	PC	To support Grantee's project, Executives' Alliance for Boys and Men of Color, specifically, the 2018 Spring Meeting	20,000
Total ▶ 3a				3,885,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Safe and Sound 1757 Waller Street San Francisco, CA 94117	N/A	PC	To support Grantee's Blue Ribbon Luncheon, which is scheduled to take place on April 19, 2018, in San Francisco, California	40,000
SchoolHouse Connection 4401A Connecticut Ave NW Ste 145 Washington, DC 20008	N/A	PC	To support the launch of Grantee's Homeless Student Campaign at the South by Southwest EDU Conference that is to take place on March 5-8, 2018, in Austin,	12,500
Seattle Theatre Group 911 Pine St Seattle, WA 98101	N/A	PC	To support the Seattle Theater Group "AileyCamp", a free six-week camp for youth ages 11-14 that uses the power of dance to enhance and positively alter the lives of underserved youth	25,000
Total ▶ 3a				3,885,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Soledad O'Brian and Brad Raymond Foundation 134 West 26th St Suite 1150 New York, NY 10001		PC	To support Grantee's "Purses with Purpose" 5th Anniversary Celebration	35,000
South Carolina Conference of Black Mayors PO Box 11772 Columbia, SC 29211	N/A	PC	To support Grantee's 27th Biennial Conference, which is scheduled to take place on October 4, 2018 in West Columbia, South Carolina	5,000
Southeastern Council of Foundations 100 Peachtree St NW Ste 2080 Atlanta, GA 30303	N/A	PC	To support Grantee's 49th Annual Meeting, which is scheduled to take place on November 7-9, 2018 in Louisville, Kentucky	25,000
Total ▶ 3a				3,885,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Texans Care for Children 1106 Clayton Lane Suite 111W Austin, TX 78723	N/A	PC	To support Grantee's Founder's Award Luncheon	2,500
Texas Center for Child and Family Studies 409 West 13th Street Austin, TX 78701	N/A	SO I	To support the 2018 Texas Child Care Administrators Conference, which is scheduled to take place on October 1-3, 2018 in Austin, Texas	5,000
TexProtects1341 W Mockingbird Lane Dallas, TX 75247	N/A	PC	To support the 2018 TexProtects Awards Gala (Event), which is to take place on September 25, 2018 in Dallas, Texas	10,000
Total ▶ 3a				3,885,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
The Bassuk Center 200 Reservoir Street Needham, MA 02494	N/A	PC	To support Grantee's project Home Works USA, which will provide affordable rental housing along with community supports for emerging adults leaving foster care	50,000
The Communications Network 1717 North Naper Boulevard Naperville, IL 60563	N/A	PC	To support The Communications Network Annual Conference 2018 that is to take place on October 9-12, 2018 in San Francisco, California	5,000
The Mockingbird Society 2100 24th Avenue South Seattle, WA 98144	N/A	PC	To support Annual Foster Youth and Alumni Leadership Summit	5,000
Total ▶ 3a				3,885,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Saint Paul Foundation 101 Fifth Street East St Paul, MN 55101	N/A	PC	To support the Healthy Children, Healthy Nations Initiative to improve early childhood education and child nutrition for American Indian/Alaska Native (AI/AN) children in Minnesota	20,000
The Steve Azar St Cecilia Foundation PO Box 4613 Greenville, MS 38704	N/A	PC	To support the Steve Azar Delta Soul Celebrity Golf and Charity Event which is scheduled to take place on June 7-9, 2018 in Greenville, Mississippi	5,000
Tides Center P O Box 29907 San Francisco, CA 94129	N/A	PC	To support the Cities United HOPE Fellows Program, a partnership with Operation HOPE	82,418
Total ▶ 3a				3,885,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Tides Center PO Box 29907 San Francisco, CA 94130	N/A	PC	To support Cities United, a project of the Tides Center (Grantee), in achieving its mission to accelerate the pace of social change	32,967
Tides Center P O Box 29907 San Francisco, CA 94131	N/A	PC	To support Cities United, a project of the Tides Center (Grantee), in achieving its mission to accelerate the pace of social change	549,451
Trinity Village Center 3601 Dill Road Richmond, VA 23222	N/A	PC	To support Grantee's faith-based initiative project that will work with children and families	80,000
Total				3,885,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
US Conference of Mayors 1620 Eye Street NW 400 Washington, DC 200064005	N/A	PC	To support the 2018 Fall Leadership Meeting, which is scheduled to take place on September 27-29, 2018 in Columbia, South Carolina	10,000
Ujamaa Place 1821 University Ave W Suite N257 Saint Paul, MN 55104	N/A	PC	To support Ujamaa Place in achieving its mission to assist young African American men primarily between the ages of 18 and 30, who are economically disadvantaged and have experienced repeated cycles of failure	25,000
United Way of King County 720 2nd Ave Seattle, WA 98104	N/A	PC	To support Grantee's Annual Breakfast and Day of Caring events, and the Emerging Leaders program	30,000
Total ▶ 3a				3,885,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of Denver 2148 South High Street Denver, CO 802911811	N/A	PC	To support Grantee's annual gala, (Event) which is to take place on September 15 2018 in Denver, Colorado	15,000
Washington State Department of Children Youth and Family Services 22000 Martin Luther King Jr Way S Seattle, WA 98144	N/A	GOV	Donation of Rug and Furniture	2,570
Washington State Department of Children Youth and Families 315 Holton Avenue Suite 200 Yakima, WA 98902	N/A	GOV	To provide support for the holiday celebrations for the Toppenish and Sunnyside offices of the Washington Department of Children, Youth, and Families	2,796
Total				3a 3,885,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
World Conference of Mayors 410 Prestwood Circle Tuskegee, AL 36083	N/A	PC	To support The World Conference of Mayors 2018 Conference	25,000
Seattle Children's Odessa Brown Children's Clinic 2101 E Yesler Way Seattle, WA 98122	N/A	PC	To Support the Odessa Brown Childresns clinic at Childrens Hospital	36
City of Opelika 204 South 7th Street Opelika, AL 36801	N/A	GOV	To support Grantee with the "Community of Hope" neighborhood investment and transformation in the City of Opelika	7,000
Total ▶ 3a				3,885,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
AVIVA Childrens Services 153 S Plumer Ave Tucson, AZ 85719	N/A	PC	Employee Matching Gift - For General Operating Support	400
Asian American Advancing Justice 55 Columbus Ave San Francisco, CA 94111	N/A	PC	Employee Matching Gift - For General Operating Support	75
A Stepping Stone Foundation PO Box 87149 Phoenix, AZ 85080	N/A	PC	Employee Matching Gift - For General Operating Support	500
Total ▶ 3a				3,885,261

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Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
Burkitt's Lymphoma Fund for Africa PO Box 20521 Seattle, WA 98102	N/A	PC	Employee Matching Gift - For General Operating Support	1,000
Fabretto Childrens Foundation 641 S St NW 3rd FL Washington, DC 20001	N/A	PC	Employee Matching Gift - For General Operating Support	500
Friends of 88-5 FM 2601 - 4th Ave Ste 150 Seattle, WA 98121	N/A	PC	Employee Matching Gift - For General Operating Support	200
Total ▶ 3a				3,885,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Harry Chapin Food Bank of Southwest Florida 3760 Fowler St Fort Meyers, FL 33901	N/A	PC	Employee Matching Gift - For General Operating Support	600
Kids in Need Foundation 3055 Kettering Blvd Ste 119 Moraine, OH 45439	N/A	PC	Employee Matching Gift - For General Operating Support	75
King County Sexual Assault Resource Center 200 Mill Ave S Suite 10 Renton, WA 98057	N/A	PC	Employee Matching Gift - For General Operating Support	200
Total ▶ 3a				3,885,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
KUOW Puget Sound Public Radio 4518 University Way 310 Seattle, WA 98105	N/A	PC	Employee Matching Gift - For General Operating Support	95
Last Chance for Animals 8033 Sunset Blvd 835 Los Angeles, CA 90046	N/A	PC	Employee Matching Gift - For General Operating Support	75
New Beginnings PO Box 75125 Seattle, WA 98125	N/A	PC	Employee Matching Gift - For General Operating Support	100
Total				3,885,261

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
Share Our Strength 1030 15th St NW Suite 1100W Washington, DC 20005	N/A	PC	Employee Matching Gift - For General Operating Support	50
University of Buffalo Foundation Box 900 Buffalo, NY 14226	N/A	PC	Employee Matching Gift - For General Operating Support	100
United Way 720 Second Ave Seattle, WA 98104	N/A	PC	Employee Matching Gift - For General Operating Support	488
Total ▶ 3a				3,885,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
Yakima Symphony Orchestra 32 N 3rd St Suite 333 Yakima, WA 98901	N/A	PC	Employee Matching Gift - For General Operating Support	1,000
Amherst College PO Box 5000 Amherst, MA 01002	N/A	PC	Employee Matching Gift - For General Operating Support	250
Amyotrophic Lateral Sclerosis Association 19226 66th Ave S Kent, WA 98032	N/A	PC	Employee Matching Gift - For General Operating Support	70
Total ▶ 3a				3,885,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bainbridge Community Foundation 221 Winslow Way W 305 Bainbridge, WA 98110	N/A	PC	Employee Matching Gift - For General Operating Support	1,000
CASA Lake County 700 Forest Edge Dr Vernon Hills, IL 60061	N/A	PC	Employee Matching Gift - For General Operating Support	1,000
College Success Foundations 15500 SE 30th PL 200 Bellevue, WA 98027	N/A	PC	Employee Matching Gift - For General Operating Support	100
Total				3,885,261

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
Columbus City Schools 540 Jack Gibbs Blvd Columbus, OH 43215	N/A	PC	Employee Matching Gift - For General Operating Support	365
Community Communications Inc 11510 E Colonial Drive Orlando, FL 32817	N/A	PC	Employee Matching Gift - For General Operating Support	50
Contemporary American Theater Festival Inc PO Box 429 Shepherdstown, WV 25443	N/A	PC	Employee Matching Gift - For General Operating Support	250
Total ▶ 3a				3,885,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
Epiphany School 3611 East Denny Way Seattle, WA 98122	N/A	PC	Employee Matching Gift - For General Operating Support	200
Foster Care Alumni of America 4929 W Warwick Ave Chicago, IL 60641	N/A	PC	Employee Matching Gift - For General Operating Support	50
FosterClub Inc 620 Holladay Dr 1 Seaside, OR 97138	N/A	PC	Employee Matching Gift - For General Operating Support	50
Total ▶ 3a				3,885,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Friends of FSH Research 217 19th Pl Kirkland, WA 98033	N/A	PC	Employee Matching Gift - For General Operating Support	350
Friends of Public Radio Arizona 2323 W 14TH ST TEMPE, AZ 85281	N/A	PC	Employee Matching Gift - For General Operating Support	200
Friends of the Etna Public Library PO Box 623 Etna, CA 96027	N/A	PC	Employee Matching Gift - For General Operating Support	100
Total				3,885,261

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Garfield Science Foundation 400 23rd Ave Seattle, WA 98122	N/A	PC	Employee Matching Gift - For General Operating Support	50
HoChunk Community Development Corp 509 N Hochunk Plaza Winnebago, NE 68071	N/A	PC	Employee Matching Gift - For General Operating Support	1,000
Hospice of Northwest Ohio 30000 East River Road Perrysburg, OH 43551	N/A	PC	Employee Matching Gift - For General Operating Support	100
Total ▶ 3a				3,885,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
Indian River Hospital Foundation 1000 36th St Vero Beach, FL 32960	N/A		Employee Matching Gift - For General Operating Support	100
Kitsap Humane Society 9167 Dickey Rd NW Siverdale, WA 98383	N/A	PC	Employee Matching Gift - For General Operating Support	1,000
KUOW Puget Sound Public Radio PO Box 84148 Seattle, WA 98124	N/A	PC	Employee Matching Gift - For General Operating Support	120
Total ▶ 3a				3,885,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
Legal Services for Children 1254 Market St 3rd Fl San Francisco, CA 94102	N/A	PC	Employee Matching Gift - For General Operating Support	250
Lummi Island Heritage Trust PO Box 158 Lummi Island, WA 98262	N/A	PC	Employee Matching Gift - For General Operating Support	200
Mary's Place Seattle PO Box 1711 Seattle, WA 98111	N/A	PC	Employee Matching Gift - For General Operating Support	50
Total ▶ 3a				3,885,261

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Memorial Sloan-Kettering Cancer Center 1275 York Avenue New York, NY 10065	N/A	PC	Employee Matching Gift - For General Operating Support	1,000
National Center for Youth Law 405 14th St 15th Floor Oakland, CA 94612	N/A	PC	Employee Matching Gift - For General Operating Support	250
New Horizons2709 - 3rd Ave Seattle, WA 98121	N/A	PC	Employee Matching Gift - For General Operating Support	1,500
Total				3,885,261

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Northwest Immigrant Rights Project 615 Second Avenue Seattle, WA 98121	N/A	PC	Employee Matching Gift - For General Operating Support	100
Northwest Sarcoma Foundation 220 2nd Ave S 115 Seattle, WA 98104	N/A	PC	Employee Matching Gift - For General Operating Support	250
Pasado's Safe Haven PO Box 171 Sultan, WA 98294	N/A	PC	Employee Matching Gift - For General Operating Support	250
Total				3,885,261



3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Pediatric Interim Care Center 328 4th Ave S Kent, WA 98032	N/A	PC	Employee Matching Gift - For General Operating Support	50
Power to Decide 1776 Massachusetts Ave NW Washington, DC 20036	N/A	PC	Employee Matching Gift - For General Operating Support	135
San Francisco AIDS Foundation 1035 Market St San Francisco, CA 94103	N/A	PC	Employee Matching Gift - For General Operating Support	1,850
Total ▶ 3a				3,885,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Studio Samuel Foundation Inc 6837 Yellowstone Blvd D-11 Forest Hills, NY 11375	N/A	PC	Employee Matching Gift - For General Operating Support	1,000
Supporters of Theatre at Garfield STaGe PO Box 18846 Seattle, WA 98118	N/A	PC	Employee Matching Gift - For General Operating Support	100
Syre PTA19545 12th Ave NW Shoreline, WA 98177	N/A	PC	Employee Matching Gift - For General Operating Support	60
Total				3,885,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Leukemia & Lymphoma Society 221 Main St Suite 1650 San Francisco, CA 94105	N/A	PC	Employee Matching Gift - For General Operating Support	1,000
The Sophia Way 11061 NE 2nd St Suite 223 Bellevue, WA 98004	N/A	PC	Employee Matching Gift - For General Operating Support	335
Treehouse2100 - 24th Ave S Suite 200 Seattle, WA 98144	N/A	PC	Employee Matching Gift - For General Operating Support	385
Total ▶ 3a				3,885,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
United Way720 2nd Ave Seattle, WA 92193	N/A	PC	Employee Matching Gift - For General Operating Support	2,365
University of Buffalo Foundation PO Box 900 Buffalo, NY 14226	N/A	PC	Employee Matching Gift - For General Operating Support	200
University of Delaware83 E Main St Newark, DE 19716	N/A	PC	Employee Matching Gift - For General Operating Support	250
Total ▶ 3a				3,885,261

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Vashon Island Pet Protectors PO Box 245 Vashon, WA 98070	N/A	PC	Employee Matching Gift - For General Operating Support	700
Total				3,885,261

▶ 3a

TY 2018 Accounting Fees Schedule**Name:** Casey Family Programs**EIN:** 91-0793881**Software ID:** 18007697**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ERNST & YOUNG LLP	233,267	34,990	34,990	198,277
JACOBSON JARVIS & CO PLLC	7,153			7,153
JESS THOMAS GRAYSTON, CPA	29,039	11,616	11,616	17,423
VOLDAL WARTELLE & CO P S	31,405			31,405

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: Casey Family Programs

EIN: 91-0793881

Software ID: 18007697

Software Version: 2018v3.1

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND		4,284,473				0			
BUILDINGS		23,766,439	9,479,210	SL		931,757			
LEASEHOLD IMPROVEMENTS		12,934,290	6,818,735	SL		1,211,873			
Automobiles		601,086	265,139	SL		93,998			
FURNITURE & FIXTURES		8,265,440	6,068,890	SL		457,011			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: Casey Family Programs

EIN: 91-0793881

Software ID: 18007697

Software Version: 2018v3.1

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Fixed Assets					7,018	45,774			-38,756	
Stock Sales					100,335,229				100,335,229	

TY 2018 Investments Corporate Bonds Schedule**Name:** Casey Family Programs**EIN:** 91-0793881**Software ID:** 18007697**Software Version:** 2018v3.1**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds	354,369,504	376,260,685

TY 2018 Investments Corporate Stock Schedule**Name:** Casey Family Programs**EIN:** 91-0793881**Software ID:** 18007697**Software Version:** 2018v3.1**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Common and Preferred Stock	1,030,911,844	1,222,305,024

TY 2018 Investments Government Obligations Schedule**Name:** Casey Family Programs**EIN:** 91-0793881**Software ID:** 18007697**Software Version:** 2018v3.1**US Government Securities - End
of Year Book Value:** 57,156,647**US Government Securities - End
of Year Fair Market Value:** 56,761,273**State & Local Government
Securities - End of Year Book
Value:** 1,666,074**State & Local Government
Securities - End of Year Fair
Market Value:** 2,072,920

TY 2018 Investments - Other Schedule**Name:** Casey Family Programs**EIN:** 91-0793881**Software ID:** 18007697**Software Version:** 2018v3.1**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Other Investments	AT COST	261,181,562	393,077,396

**TY 2018 Land, Etc.
Schedule****Name:** Casey Family Programs**EIN:** 91-0793881**Software ID:** 18007697**Software Version:** 2018v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	4,284,473	0	4,284,473	
BUILDINGS	24,027,626	11,304,551	12,723,075	21,290,000
Automobiles	642,557	462,077	180,480	180,480
Furniture & EQUIPMENT	7,986,700	6,475,650	1,511,050	1,511,050
LEASEHOLD IMPROVEMENTS	13,177,581	9,284,726	3,892,855	3,892,855

TY 2018 Legal Fees Schedule**Name:** Casey Family Programs**EIN:** 91-0793881**Software ID:** 18007697**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Davis Wright Tremaine LLP	26,974			26,974
Deutsch Hunt PLLC	35,220			35,220
KATTEN MUCHIN ROSEMAN	82,376	82,376	82,376	
LITTLER MENDELSON FASTIFF	24,991			24,991
STOEL RIVES LLP	120,940	98,516	98,516	22,424
VARIOUS ATTORNEYS AND COSTS	13,784			13,784

TY 2018 Other Assets Schedule**Name:** Casey Family Programs**EIN:** 91-0793881**Software ID:** 18007697**Software Version:** 2018v3.1**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
457f Deferred Comp Plan	2,322,497	2,736,895	3,284,040
Construction in Progress	79,363	143,556	143,556
Deposits	23,593	23,843	23,843
Misc Receivable	466,356	146,884	146,884

TY 2018 Other Expenses Schedule**Name:** Casey Family Programs**EIN:** 91-0793881**Software ID:** 18007697**Software Version:** 2018v3.1**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Child Welfare Agencies, Youth and Family Support Services	28,777,898			28,777,898
ADVERTISING AND PROMOTION	19,828			19,827
AUTOMOBILE EXPENSE	81,730			81,730
BANK FEES	4,876			4,876
BOT DEFERRED GAINS	22,892			22,892
COMMUNICATIONS	711,910			711,910
DATA PROCESSING	2,607			2,607
DUES AND MEMBERSHIPS	425,744			425,744
EQUIPMENT RENTAL/LEASE	376,886			376,886
LIABILITY INSURANCE	687,518			687,518

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	263			263
MOVING EXPENSE	40,174			40,174
OFFICE SUPPLIES	293,159			293,159
POSTAGE	138,500			138,500
RECRUITMENT EXPENSES	74,425			74,425
REPAIRS & MAINTENANCE	545,603			545,603
SOFTWARE & FIXED ASSETS <\$1,000	1,526,992			1,526,992
STAFF TRAINING AND DEVELOPMENT	988,483			988,483
TEMPORARY HELP	493,553			493,553
EXP ALLOCATION TO INV INCOME		1,101,140	1,101,140	-1,101,140

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCRUAL TO CASH ADJUSTMENT				1,778,454
LESS 50% MEALS DISALLOWED				-1,203,228
INV EXPENSES FROM K-1		13,072,981	13,072,981	
INV PARTNERSHIP MANAGEMENT FEES	4,580,952	4,580,952	4,580,952	
LESS EXPENSES DEDUCTED ON 990T		92,025		

TY 2018 Other Income Schedule**Name:** Casey Family Programs**EIN:** 91-0793881**Software ID:** 18007697**Software Version:** 2018v3.1**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Misc Income	67,947		67,947
Income from Private Equity Partnerships	6,320,622	3,303,543	3,303,543
Income from Section 965 Tax		24,544	24,544
Other Income from K-1s		-373,079	-373,079
Less UBTI Adjustment		94,515	

TY 2018 Other Liabilities Schedule**Name:** Casey Family Programs**EIN:** 91-0793881**Software ID:** 18007697**Software Version:** 2018v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value
BOT Deferred Income & Interest	649,899	672,791
Deferred 457f Payable	3,110,962	3,284,040
Deferred Rent	1,936,274	775,974
Deferred Lease Incentive	2,746,624	2,046,292
Insurance Claim Reserve	515,000	547,000
TDA Loans	5,701	6,160

TY 2018 Other Professional Fees Schedule**Name:** Casey Family Programs**EIN:** 91-0793881**Software ID:** 18007697**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ABRY Partners	109,722	109,722	109,722	
Actis LLP	530,000	530,000	530,000	
Activum SG Capital Management Limited	357,393	357,393	357,393	
Agilitas Private Equity LLP	75,000	75,000	75,000	
Albourne America LLC	60,000	60,000	60,000	
Ampersand Capital Partners	285,833	285,833	285,833	
Angelo Gordon	146,212	146,212	146,212	
Aon Hewitt	275,000	275,000	275,000	
Arrowstreet Capital	891,848	891,848	891,848	
Axiom Funds	189,626	189,626	189,626	
Baillie Gifford	358,180	358,180	358,180	
Blackrock	88,708	88,708	88,708	
BNY Mellon	1,026,215	1,026,215	1,026,215	
Burgandy Intl EQ	428,583	428,583	428,583	
Cedar Rock Capital Partners	530,320	530,320	530,320	

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Charlesbank Capital Partners	185,590	185,590	185,590	
Dodge & Cox	99,184	99,184	99,184	
Francisco Partners	267,475	267,475	267,475	
GEM Realty Capital	214,126	214,126	214,126	
Genesis	216,165	216,165	216,165	
GlenRock Capital Advisers, LLC	550,000	550,000	550,000	
Goldman Sachs	388,009	388,009	388,009	
Greenfield Acquisition Partners	257,239	257,239	257,239	
Hardman Johnston IE	260,115	260,115	260,115	
Horsley Bridge Partners	566,690	566,690	566,690	
Hosking Global	380,303	380,303	380,303	
InstShareholders	43,000	43,000	43,000	
Kent Global Group, LLC	225,000	225,000	225,000	
Kiltearn Partners LLP	378,331	378,331	378,331	
Marathon	643,156	643,156	643,156	

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Mesa West Capital	180,678	180,678	180,678	
MSCI	39,200	39,200	39,200	
ORG Portfolio Management	181,912	181,912	181,912	
Others	667,859	25,258	25,258	642,601
Patron Capital LP	237,155	237,155	237,155	
Portfolio Management Technology	40,000	40,000	40,000	
Prisa LP	58,787	58,787	58,787	
Pugh	123,989	123,989	123,989	
Pzena	328,480	328,480	328,480	
Silchester International Investors	706,072	706,072	706,072	
Wa Macro Opp Porfolio	176,870	176,870	176,870	
White & Case	241,120	241,120	241,120	
Yorktown Energy Partners	133,356	133,356	133,356	
Addison Professional Financial Search	113,889			113,889
Affirma Consulting	59,350			59,350

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Arthur J Gallagher & Co of WA	95,000			95,000
BCT Partners	69,962			69,962
Chapin Hall Center for Children	38,057			38,057
Dimension Data North America, Inc	412,348			412,348
Exponent Partners	36,159			36,159
G A Jones & Associates, Inc	50,893			50,893
James M Berry	63,052			63,052
Jill R Greene	51,682			51,682
Joanne Edgar	38,288			38,288
Kibble & Prentice Holding Company	70,000			70,000
Point B, Inc	194,008			194,008
Red Jet Films, LLC	316,989			316,989
Silver Lake Consulting Group	40,000			40,000
Transamerica Retirement Solutions Co	149,437			149,437
UBS Financial Services, Inc	67,761			67,761

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Waldron & Company	105,891			105,891

TY 2018 Taxes Schedule**Name:** Casey Family Programs**EIN:** 91-0793881**Software ID:** 18007697**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSING	7,590			7,590
PROPERTY TAXES	21,797			21,797
EXCISE, SALES, B&O TAXES	1,990			1,990
UNRELATED BUSINESS INCOME TAX	268,573			
FOREIGN TAXES FROM K-1S		1,357,180	1,357,180	
UBIT Tax on Compensation	168,853			
UBIT Tax on Transportation	71,299			

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Go to www.irs.gov/Form990 for the latest information

OMB No 1545-0047
2018

Name of the organization
Casey Family Programs

Employer identification number
91-0793881

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (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 other 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 33¹ 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, 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 990PF, 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 Casey Family Programs	Employer identification number 91-0793881
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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	Idaho State Controller 700 W State St PO BOX 83720 BOISE, ID 837200011	\$ 186,085	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	San Diego Health and Human Services 1600 PACIFIC HIGHWAY ROOM 206 SAN DIEGO, CA 921012400	\$ 115,225	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	Arizona Department of Child Safety 3003 North Central Avenue 23rd Floor PHOENIX, AZ 850122919	\$ 123,799	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
4	WA Dept Social & Health Services PO BOX 45845 OLYMPIA, WA 985040000	\$ 79,269	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
5	Anne V Wasily Unitrust 1211 AVENUE OF THE AMERICAS NEW YORK, NY 10036	\$ 236,969	Person <input 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)

Name of organization Casey Family Programs	Employer identification number 91-0793881
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Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

CASEY FAMILY PROGRAMS

EIN # 91-0793881

2018 FORM 990-PF

PART II, LINE 10A US AND STATE OBLIGATIONS

Investment Name	Shares/Par	Cost	Market Value	Description
CALIFORNIA ST	375,000	377,756	511,024	STATE OBLIGATIONS
CALIFORNIA ST	100,000	101,701	142,379	STATE OBLIGATIONS
CALIFORNIA ST	100,000	96,184	143,255	STATE OBLIGATIONS
CALIFORNIA ST	75,000	74,878	102,954	STATE OBLIGATIONS
ILLINOIS ST	400,000	378,720	381,372	STATE OBLIGATIONS
LOS ANGELES CA UNIF SCH DIST	350,000	350,000	450,419	STATE OBLIGATIONS
NEW JERSEY ST TURNPIKE AUTH	250,000	286,835	341,518	STATE OBLIGATIONS
TOTAL - STATE OBLIGATIONS		1,666,074	2,072,920	
FHLMC POOL =1Q-1400	139,559 040	152,162 95	144,788 92	US OBLIGATIONS
FHLMC POOL =2B-3600	235,570 470	243,741 81	236,586 66	US OBLIGATIONS
FHLMC POOL =2B-3797	260,471 600	269,466 01	261,550 04	US OBLIGATIONS
FHLMC POOL =2B-4503	267,179 000	275,486 60	268,489 08	US OBLIGATIONS
FHLMC POOL =2B-5406	344,052 000	357,007 71	343,824 83	US OBLIGATIONS
FHLMC POOL =84-0402	649,044 650	670,138 61	650,285 40	US OBLIGATIONS
FHLMC POOL =84-9254	112,083 940	115,691 64	116,361 90	US OBLIGATIONS
FHLMC POOL =84-9312	82,843 890	86,319 45	83,951 50	US OBLIGATIONS
FHLMC POOL =84-9505	113,944 690	117,950 56	114,726 32	US OBLIGATIONS
FHLMC POOL =84-9626	320,395 800	334,713 49	323,872 06	US OBLIGATIONS
FHLMC POOL =A6-4639	15,390 810	16,458 57	16,706 05	US OBLIGATIONS
FHLMC POOL =C9-1402	189,771 760	199,438 26	194,897 04	US OBLIGATIONS
FHLMC POOL =G0-3265	73,659 690	81,451 53	80,406 05	US OBLIGATIONS
FHLMC POOL =G0-6447	161,907 070	174,201 90	169,525 93	US OBLIGATIONS
FHLMC POOL =G0-7596	155,095 280	165,976 19	162,982 00	US OBLIGATIONS
FHLMC POOL =G0-7612	89,401 490	96,497 72	92,705 01	US OBLIGATIONS
FHLMC POOL =G0-7686	82,289 290	88,718 14	85,380 82	US OBLIGATIONS
FHLMC POOL =G0-8694	1,236,591 440	1,282,383 97	1,262,435 30	US OBLIGATIONS
FHLMC POOL =G0-8759	323,003 920	345,790 83	334,670 97	US OBLIGATIONS
FHLMC POOL =G0-8768	1,022,630 580	1,094,363 07	1,059,410 76	US OBLIGATIONS
FHLMC POOL =G1-2396	71,142 789	72,654 57	72,914 39	US OBLIGATIONS
FHLMC POOL =G1-3889	117,083 950	125,938 42	120,261 14	US OBLIGATIONS
FHLMC POOL =G1-8295	178,208 960	189,959 60	186,833 11	US OBLIGATIONS
FHLMC POOL =G6-0034	449,876 190	488,256 28	466,248 67	US OBLIGATIONS
FHLMC POOL =G6-0701	396,820 150	437,742 22	414,831 21	US OBLIGATIONS
FHLMC POOL =G6-1080	1,591,631 760	1,710,506 76	1,650,420 57	US OBLIGATIONS
FHLMC POOL =Q2-8562	114,317 510	124,105 95	118,483 97	US OBLIGATIONS
FHLMC POOL =Q4-6291	434,088 110	465,016 89	449,801 13	US OBLIGATIONS
FHLMC POOL =Q4-8869	359,873 010	386,273 05	372,788 69	US OBLIGATIONS
FHLMC MULTICLASS MTG	718,796 290	795,393 00	754,966 12	US OBLIGATIONS
FHLMC MULTICLASS MTG 264 F1	605,993 160	608,170 97	609,570 62	US OBLIGATIONS
FNMA POOL =0256985	12,656 876	13,305 53	14,256 72	US OBLIGATIONS
FNMA POOL =0555424	83,981 040	90,699 52	90,140 09	US OBLIGATIONS
FNMA POOL =0555432	158,350 230	168,717 23	169,819 18	US OBLIGATIONS
FNMA POOL =0555531	206,148 590	223,510 15	222,148 38	US OBLIGATIONS
FNMA POOL =0745406	16,838 174	17,290 69	17,142 49	US OBLIGATIONS
FNMA POOL =0831809	173,496 160	193,502 43	190,548 63	US OBLIGATIONS
FNMA POOL =0888367	104,326 590	118,215 07	118,768 58	US OBLIGATIONS
FNMA POOL =0931696	13,833 070	15,034 81	14,029 38	US OBLIGATIONS
FNMA POOL =0938012	90,162 940	98,784 76	98,376 80	US OBLIGATIONS
FNMA POOL =0AB1763	339,912 520	367,636 63	349,062 67	US OBLIGATIONS
FNMA POOL =0AI8900	129,478 340	139,715 21	135,298 84	US OBLIGATIONS
FNMA POOL =0AL1845	29,983 600	32,157 41	31,402 27	US OBLIGATIONS
FNMA POOL =0AL3598	280,555 270	310,714 96	305,853 08	US OBLIGATIONS
FNMA POOL =0AL4165	383,848 290	410,717 67	401,278 12	US OBLIGATIONS
FNMA POOL =0AL4628	261,461 070	270,530 49	260,773 73	US OBLIGATIONS
FNMA POOL =0AL4778	217,402 670	230,548 72	223,250 37	US OBLIGATIONS
FNMA POOL =0AL5281	163,123 170	168,475 64	169,689 17	US OBLIGATIONS

CASEY FAMILY PROGRAMS

EIN # 91-0793881

2018 FORM 990-PF

PART II, LINE 10A US AND STATE OBLIGATIONS

Investment Name		Shares/Par	Cost	Market Value	Description
FNMA	POOL #0AL5931	62.370 140	66.053 87	63.132 35	US OBLIGATIONS
FNMA	POOL #0AL6137	92.340 810	99.150 94	93.969 23	US OBLIGATIONS
FNMA	POOL #0AL6208	52.649 990	54.854 72	54.569 98	US OBLIGATIONS
FNMA	POOL #0AL7384	183.337 850	201.127 35	191.734 08	US OBLIGATIONS
FNMA	POOL #0AL7730	147.511 050	152.120 77	151.108 69	US OBLIGATIONS
FNMA	POOL #0AL7854	258.999 790	267.488 09	259.730 74	US OBLIGATIONS
FNMA	POOL #0AL8816	346.804 950	378.450 89	361.098 14	US OBLIGATIONS
FNMA	POOL #0AL9407	103.216 330	113.368 63	108.104 99	US OBLIGATIONS
FNMA	POOL #0AP7562	135.574 890	138.884 82	135.437 05	US OBLIGATIONS
FNMA	POOL #0AX0875	242.343 970	252.018 78	243.984 16	US OBLIGATIONS
FNMA	POOL #0AY0615	79.538 500	81.418 24	79.557 99	US OBLIGATIONS
FNMA	POOL #0BJ2763	629.457 310	651.439 12	652.077 41	US OBLIGATIONS
FNMA	POOL #0BJ9262	512.023 280	533.284 25	530.576 32	US OBLIGATIONS
FNMA	POOL #0BK2015	420.430 810	425.587 66	429.514 62	US OBLIGATIONS
FNMA	POOL #0BK4770	542.341 800	563.611 77	561.994 07	US OBLIGATIONS
FNMA	POOL #0BM1135	401.143 710	433.485 93	420.131 37	US OBLIGATIONS
FNMA	POOL #0BM1357	469.932 410	509.252 53	492.180 37	US OBLIGATIONS
FNMA	POOL #0CA1390	442.879 500	460.473 57	458.925 73	US OBLIGATIONS
FNMA	POOL #0MA0734	267.678 490	288.047 15	279.841 66	US OBLIGATIONS
FNMA	POOL #0MA0792	463.770 220	503.842 88	484.846 29	US OBLIGATIONS
FNMA	POOL #0MA1689	259.156 030	277.013 52	268.806 21	US OBLIGATIONS
FNMA	POOL #0MA2366	276.486 920	297.914 67	286.842 94	US OBLIGATIONS
FNMA	POOL #0MA3334	1.833.267 350	1.891.058 24	1.899.690 22	US OBLIGATIONS
FNMA	POOL #0MA3416	537.780 140	552.239 98	557.105 04	US OBLIGATIONS
FNMA	GTD REMIC P T 12-46 BA	30.235 830	34.204 27	32.544 69	US OBLIGATIONS
FNMA	GTD REMIC P T 2007-28 ZA	56.184 540	56.184 54	60.470 82	US OBLIGATIONS
U S	TREASURY BOND	4.210.000 000	4.727.416 02	4.660.108 19	US OBLIGATIONS
U S	TREASURY NOTE	3.674.300 000	3.295.247 52	3.389.541 75	US OBLIGATIONS
U S	TREASURY NOTE	2.830.000 000	2.745.982 03	2.774.837 10	US OBLIGATIONS
U S	TREASURY NOTE	2.385.000 000	2.303.854 10	2.321.648 44	US OBLIGATIONS
U S	TREASURY NOTE	2.300.000 000	2.207.730 47	2.231.449 21	US OBLIGATIONS
U S	TREASURY NOTE	1.980.000 000	2.032.593 75	2.001.501 57	US OBLIGATIONS
U S	TREASURY NOTE	1.835.000 000	1.798.586 72	1.814.642 97	US OBLIGATIONS
U S	TREASURY NOTE	1.600.000 000	1,572.125 00	1,577.187 50	US OBLIGATIONS
U S	TREASURY NOTE	1,370.000 000	1,366.146 87	1,340,191 80	US OBLIGATIONS
U S	TREASURY NOTE	1,350.000 000	1,358.226 56	1,331,542 96	US OBLIGATIONS
U S	TREASURY NOTE	1,270.000 000	1,264,946 17	1,263,104 29	US OBLIGATIONS
U S	TREASURY NOTE	1,200.000 000	1,206,750 00	1,220,906 26	US OBLIGATIONS
U S	TREASURY NOTE	950.000 000	959,796 88	967,033 21	US OBLIGATIONS
U S	TREASURY NOTE	860.000 000	866,450 00	847,738 28	US OBLIGATIONS
U S	TREASURY NOTE	865.000 000	859,408 20	879,056 25	US OBLIGATIONS
U S	TREASURY NOTE	805.000 000	794,119 93	793,648 24	US OBLIGATIONS
U S	TREASURY NOTE	715.000 000	713,087 94	733,517 38	US OBLIGATIONS
U S	TREASURY NOTE	720.000 000	708,738 98	727,031 25	US OBLIGATIONS
U S	TREASURY NOTE	615.000 000	616,081 06	618,123 04	US OBLIGATIONS
U S	TREASURY NOTE	600.000 000	599,015 63	609,210 94	US OBLIGATIONS
U S	TREASURY NOTE	580.000 000	569,709 18	588,971 88	US OBLIGATIONS
U S	TREASURY NOTE	395.000 000	383,566 60	386,544 53	US OBLIGATIONS
U S	TREASURY NOTE	295.000 000	283,972 07	289,918 16	US OBLIGATIONS
U S	TREASURY NOTE	200.000 000	198,984 38	203,328 12	US OBLIGATIONS
TOTAL - US OBLIGATIONS			<u>57,156,647</u>	<u>56,761,273</u>	
TOTAL - PART II, LINE 10A			<u>58,822,721</u>	<u>58,834,193</u>	

CASEY FAMILY PROGRAMS
EIN # 91-0793881
2018 FORM 990-PF
PART II, LINE 10C CORPORATE BONDS

Investment Name	Shares/Par	Cost	Market Value	Description
BGI US DEBT INDEX FUND B	995.177	44,130.092	44,053.332	COMMINGLED BOND FUND
BLACKROCK MULTI-ALTERNATIVE	3,997.064	3,699.181	3,997.064	COMMINGLED BOND FUND
CASEY FP PRM FINAN V	13,894.891	12,419.556	13,894.891	COMMINGLED BOND FUND
REN TEC RIDA	78,981.751	70,000.000	78,981.751	COMMINGLED BOND FUND
DOUBLELINE TTL RTRN BND-I	6,946.157	75,717.325	72,378.959	COMMINGLED BOND FUND
GRAMERCY FUND III	19,448.272	20,000.000	19,448.272	COMMINGLED BOND FUND
INVESTEC CREDIT OP	465.666	10,000.000	11,747.814	COMMINGLED BOND FUND
OAKTREE EURO PRINCIPAL FD III	4,324.876	604.812	4,943.982	COMMINGLED BOND FUND
SSGA U S TIPS INDEX STRATEGY	3,095.697	39,369.767	44,423.255	COMMINGLED BOND FUND
WAMCO MACRO OPPORTUNITIES LTD	145.948	20,834.185	25,416.652	COMMINGLED BOND FUND
21ST CENTURY FOX AMERICA INC	175.000 000	180,955 25	217,320 45	CORPORATE BONDS
21ST CENTURY FOX AMERICA INC	150.000 000	178,407 00	197,508 44	CORPORATE BONDS
ABBOTT LABORATORIES	100.000 000	100,242 00	99,695 03	CORPORATE BONDS
ALLERGAN FUNDING SCS	225.000 000	224,201 25	219,650 30	CORPORATE BONDS
ALLY MASTER OWNER TRUST 2 A	205.400 000	205,398 09	206,576 94	CORPORATE BONDS
AMERICAN EXPRESS CREDIT AC 6 A	715.000 000	714,892 25	703,974 84	CORPORATE BONDS
AMERICAN EXPRESS CREDIT AC 6 A	370.000 000	369,943 91	371,326 15	CORPORATE BONDS
AMERICAN EXPRESS CREDIT CORP	575.000 000	565,230 75	563,613 22	CORPORATE BONDS
AMERICREDIT AUTOMOBILE RE 2 A3	136.000 000	135,977 34	136,501 20	CORPORATE BONDS
ANHEUSER-BUSCH INBEV FINANCE I	200.000 000	199,618 00	194,469 72	CORPORATE BONDS
APPLE INC	400.000 000	369,632 00	369,692 51	CORPORATE BONDS
AT&T INC	307.000 000	314,299 39	262,702 04	CORPORATE BONDS
AT&T INC	226.000 000	311,696 94	299,307 13	CORPORATE BONDS
AT&T INC	175.000 000	167,132 00	164,789 25	CORPORATE BONDS
AT&T INC	125.000 000	124,555 00	110,986 75	CORPORATE BONDS
AT&T INC	100.000 000	96,005 00	94,165 29	CORPORATE BONDS
AT&T INC	75.000 000	78,852 00	72,860 28	CORPORATE BONDS
AVANGRID INC	300.000 000	292,920 00	289,497 09	CORPORATE BONDS
BANK OF AMERICA CORP	625.000 000	614,971 25	607,505 26	CORPORATE BONDS
BANK OF AMERICA CORP	380.000 000	380,252 00	375,162 05	CORPORATE BONDS
BANK OF AMERICA CORP	150.000 000	148,599 00	145,889 78	CORPORATE BONDS
BANK OF AMERICA CORP	125.000 000	122,306 25	120,145 75	CORPORATE BONDS
BANK OF AMERICA CORP	100.000 000	99,401 00	98,859 52	CORPORATE BONDS
BARCLAYS PLC	425.000 000	424,239 25	401,223 84	CORPORATE BONDS
BAYER US FINANCE II LLC 144A	350.000 000	347,448 50	334,163 32	CORPORATE BONDS
BAYER US FINANCE II LLC 144A	200.000 000	200,294 00	194,652 17	CORPORATE BONDS
BERKSHIRE HATHAWAY ENERGY CO	225.000 000	271,903 50	269,328 44	CORPORATE BONDS
BMW VEHICLE LEASE TRUST 2 1 A3	300.000 000	299,958 30	301,418 61	CORPORATE BONDS
BNP PARIBAS SA	425.000 000	425,183 00	420,177 87	CORPORATE BONDS
BNP PARIBAS SA 144A	400.000 000	383,876 00	388,669 31	CORPORATE BONDS
BNP PARIBAS SA 144A	225.000 000	227,828 25	218,398 30	CORPORATE BONDS
BNSF RAILWAY CO 2015-1 PA 144A	195.379 710	195,379 71	190,644 10	CORPORATE BONDS
BOEING CO THE	330.000 000	326,046 60	324,953 42	CORPORATE BONDS
BURLINGTON NORTHERN AND SANTA	159,184 220	179,141 16	164,132 76	CORPORATE BONDS
BURLINGTON NORTHERN AND SANTA	52,513 819	48,113 16	55,157 26	CORPORATE BONDS
BURLINGTON NORTHERN SANTA FE L	540.000 000	535,032 00	549,982 26	CORPORATE BONDS
CABELA'S CREDIT CARD MAST 2 A1	250.000 005	246,953 13	247,001 23	CORPORATE BONDS
CANADIAN NATURAL RESOURCES LTD	300.000 000	294,075 00	286,753 19	CORPORATE BONDS
CAPITAL ONE FINANCIAL CORP	300.000 000	300,006 00	288,637 44	CORPORATE BONDS
CAPITAL ONE FINANCIAL CORP	250.000 000	246,407 49	243,827 07	CORPORATE BONDS
CAPITAL ONE FINANCIAL CORP	200.000 000	203,310 00	192,424 96	CORPORATE BONDS
CARMAX AUTO OWNER TRUST 2 4 A4	190.000 000	189,934 85	193,839 65	CORPORATE BONDS
CEMEX FINANCE LLC 144A	200.000 000	200,000 00	198,748 00	CORPORATE BONDS
CEMEX SAB DE CV 144A	250.000 000	283,750 00	262,812 50	CORPORATE BONDS
CEMEX SAB DE CV 144A	275.000 000	254,375 00	263,659 00	CORPORATE BONDS
CHARTER COMMUNICATIONS OPERATI	300.000 000	321,318 00	308,381 61	CORPORATE BONDS
CHARTER COMMUNICATIONS OPERATI	250.000 000	247,430 00	234,104 70	CORPORATE BONDS
CHARTER COMMUNICATIONS OPERATI	200.000 000	199,186 75	181,233 79	CORPORATE BONDS
CHARTER COMMUNICATIONS OPERATI	175.000 000	175,875 00	174,012 95	CORPORATE BONDS

CASEY FAMILY PROGRAMS
EIN # 91-0793881
2018 FORM 990-PF
PART II, LINE 10C CORPORATE BONDS

Investment Name	Shares/Par	Cost	Market Value	Description
CHASE ISSUANCE TRUST A4 A4	450.000 010	442.634 77	443.275 48	CORPORATE BONDS
CHUBB INA HOLDINGS INC	565.000 000	555.615 35	552.401 90	CORPORATE BONDS
CIGNA CORP 144A	175.000 000	174.907 25	174.417 25	CORPORATE BONDS
CIGNA CORP 144A	75.000 000	74.937 75	74.894 38	CORPORATE BONDS
CIGNA HOLDING CO	200.000 000	188.672 00	190.070 67	CORPORATE BONDS
CIGNA HOLDING CO	75.000 000	86.695 50	86.273 18	CORPORATE BONDS
CITIGROUP INC	300.000 000	293.997 00	290.318 56	CORPORATE BONDS
CITIGROUP INC	100.000 000	100.447 00	98.795 52	CORPORATE BONDS
COLUMBIA PIPELINE GROUP INC	300.000 000	302.028 00	298.968 31	CORPORATE BONDS
COMCAST CABLE COMMUNICATIONS H	140.000 000	178.193 40	170.092 17	CORPORATE BONDS
COMCAST CORP	200.000 000	180.934 00	178.770 63	CORPORATE BONDS
COMCAST CORP	150.000 000	149.815 50	151.775 61	CORPORATE BONDS
COMCAST CORP	75.000 000	74.907 75	75.887 80	CORPORATE BONDS
COMM 2015-CCRE26 MORTG CR26 A4	500.000 000	505.000 00	503.404 50	CORPORATE BONDS
COX COMMUNICATIONS INC 144A	450.000 000	416.043 00	439.610 40	CORPORATE BONDS
COX COMMUNICATIONS INC 144A	300.000 000	259.290 00	288.669 97	CORPORATE BONDS
COX COMMUNICATIONS INC 144A	250.000 000	243.102 50	230.650 28	CORPORATE BONDS
COX COMMUNICATIONS INC 144A	75.000 000	71.398 50	69.146 79	CORPORATE BONDS
CROWN CASTLE INTERNATIONAL COR	200.000 000	197.456 00	194.793 04	CORPORATE BONDS
CSX TRANSPORTATION INC	64.285 988	65.077 35	69.142 79	CORPORATE BONDS
CVS HEALTH CORP	225.000 000	226.955 25	223.186 10	CORPORATE BONDS
CVS HEALTH CORP	225.000 000	224.892 00	224.554 25	CORPORATE BONDS
CVS HEALTH CORP	225.000 000	222.984 00	222.591 40	CORPORATE BONDS
CVS HEALTH CORP	150.000 000	148.256 25	146.641 36	CORPORATE BONDS
CVS HEALTH CORP	75.000 000	74.265 75	74.251 67	CORPORATE BONDS
CVS HEALTH CORP	75.000 000	73.510 50	71.869 17	CORPORATE BONDS
DELL INTERNATIONAL LLC 144A	250.000 000	249.892 50	254.410 07	CORPORATE BONDS
DOMINION ENERGY INC	375.000 000	375.000 00	374.441 66	CORPORATE BONDS
DOMINION ENERGY INC	100.000 000	100.070 00	100.577 52	CORPORATE BONDS
DOW CHEMICAL CO THE	200.000 000	332.138 00	289.281 03	CORPORATE BONDS
DOW CHEMICAL CO THE	150.000 000	183.909 00	182.873 18	CORPORATE BONDS
DOW CHEMICAL CO THE 144A	75.000 000	74.945 25	76.046 33	CORPORATE BONDS
DTE ENERGY CO	245.000 000	244.615 35	243.284 58	CORPORATE BONDS
ELANCO ANIMAL HEALTH INC 144A	50.000 000	50.000 00	50.311 10	CORPORATE BONDS
ELANCO ANIMAL HEALTH INC 144A	50.000 000	50.000 00	49.957 70	CORPORATE BONDS
ELANCO ANIMAL HEALTH INC 144A	25.000 000	25.000 00	25.439 40	CORPORATE BONDS
ENEL FINANCE INTERNATIONA 144A	300.000 000	307.204 00	297.399 29	CORPORATE BONDS
ENEL FINANCE INTERNATIONA 144A	200.000 000	198.738 00	191.895 71	CORPORATE BONDS
ENEL FINANCE INTERNATIONA 144A	100.000 000	102.462 00	107.329 32	CORPORATE BONDS
ERP OPERATING LP	318.000 000	299.924 88	298.892 15	CORPORATE BONDS
EXELON GENERATION CO LLC	300.000 000	301.719 00	295.272 29	CORPORATE BONDS
EXELON GENERATION CO LLC	260.000 000	265.631 60	271.140 40	CORPORATE BONDS
FEDERAL HOME LN BK CONS BD	1.100.000 000	1.097.635 00	1.101.431 10	CORPORATE BONDS
FIFTH THIRD BANCORP	250.000 000	385.192 50	331.820 07	CORPORATE BONDS
FISERV INC	190.000 000	189.912 60	191.183 20	CORPORATE BONDS
FORD CREDIT AUTO OWNE 1 A 144A	215.000 000	215.873 44	212.800 38	CORPORATE BONDS
FORD MOTOR CREDIT CO LLC	625.000 000	625.000 00	614.646 35	CORPORATE BONDS
FORD MOTOR CREDIT CO LLC	250.000 000	250.081 50	242.798 55	CORPORATE BONDS
FORD MOTOR CREDIT CO LLC	200.000 000	195.364 00	189.447 99	CORPORATE BONDS
FRESB 2018-SB53 MORT SB53 A10F	121.771 760	121.804 03	122.928 59	CORPORATE BONDS
GE CAPITAL INTERNATIONAL FUNDI	404.000 000	383.506 96	389.882 35	CORPORATE BONDS
GENERAL DYNAMICS CORP	190.000 000	192.090 30	191.728 18	CORPORATE BONDS
GENERAL MOTORS FINANCIAL CO IN	195.000 000	194.354 55	185.528 73	CORPORATE BONDS
GEORGIA-PACIFIC LLC	200.000 000	263.160 00	267.412 44	CORPORATE BONDS
GM FINANCIAL CONSUMER AUT 3 A3	200.000 000	199.953 36	200.711 86	CORPORATE BONDS
GNMA GTD REMIC P T 18-H04 FC	674.073 250	673.313 31	665.045 59	CORPORATE BONDS
GNMA GTD REMIC P T 18-H15 FC	447.096 380	444.315 64	448.914 01	CORPORATE BONDS
GOLDMAN SACHS GROUP INC THE	470.000 000	469.828 66	451.093 64	CORPORATE BONDS
GSMPS MORTGAGE LOAN 4 1A2 144A	831.866 060	849.543 22	901.609 63	CORPORATE BONDS
HOME DEPOT INC THE	150.000 000	148.969 50	153.638 36	CORPORATE BONDS

CASEY FAMILY PROGRAMS
 EIN # 91-0793881
 2018 FORM 990-PF
 PART II, LINE 10C CORPORATE BONDS

Investment Name	Shares/Par	Cost	Market Value	Description
HSBC HOLDINGS PLC	475.000 000	489.001 25	540.472 65	CORPORATE BONDS
HSBC HOLDINGS PLC	200.000 000	221.732 00	236.188 67	CORPORATE BONDS
HSBC HOLDINGS PLC	150.000 000	149.674 50	155.116 54	CORPORATE BONDS
IMPERIAL BRANDS FINANCE P 144A	875.000 000	870.620 50	860.635 41	CORPORATE BONDS
JEFFERIES GROUP LLC JEFFERIE	220.000 000	228.366 60	210.229 51	CORPORATE BONDS
JP MORGAN CHASE COMMERC JP1 A5	350.000 000	360.500 00	357.756 42	CORPORATE BONDS
JPMORGAN CHASE & CO	580.000 000	564.421 20	557.107 45	CORPORATE BONDS
JPMORGAN CHASE & CO	375.000 000	376.815 00	368.990 83	CORPORATE BONDS
JPMORGAN CHASE & CO	170.000 000	170.000 00	154.391 96	CORPORATE BONDS
JPMORGAN CHASE & CO	125.000 000	131.415 00	123.051 12	CORPORATE BONDS
KINDER MORGAN INC DE	625.000 000	532.978 00	618.980 74	CORPORATE BONDS
KINDER MORGAN INC DE	200.000 000	199.410 00	198.421 51	CORPORATE BONDS
LLOYDS BANKING GROUP PLC	375.000 000	374.991 00	352.570 80	CORPORATE BONDS
LLOYDS BANKING GROUP PLC	200.000 000	201.616 00	193.125 09	CORPORATE BONDS
MACY'S RETAIL HOLDINGS INC	200.000 000	165.138 00	215.313 29	CORPORATE BONDS
MACY'S RETAIL HOLDINGS INC	116.000 000	128.197 40	111.769 39	CORPORATE BONDS
MAGELLAN MIDSTREAM PARTNERS LP	300.000 000	326.316 00	313.584 26	CORPORATE BONDS
MARATHON PETROLEUM CORP 144A	300.000 000	314.676 00	307.828 61	CORPORATE BONDS
MERCEDES-BENZ AUTO RECEIV 1 A3	380.000 000	379.985 41	380.685 18	CORPORATE BONDS
METLIFE INC	300.000 000	301.638 00	296.069 42	CORPORATE BONDS
MICROSOFT CORP	490.000 000	491.479 66	519.713 85	CORPORATE BONDS
MIZUHO FINANCIAL GROUP INC	370.000 000	374.599 10	369.820 86	CORPORATE BONDS
MOLSON COORS BREWING CO	205.000 000	195.522 81	170.314 66	CORPORATE BONDS
MORGAN STANLEY	370.000 000	379.379 32	368.201 06	CORPORATE BONDS
MYRIAD INTERNATIONAL HOLD 144A	500.000 000	500.375 00	478.878 00	CORPORATE BONDS
MYRIAD INTERNATIONAL HOLD 144A	350.000 000	351.500 00	359.296 00	CORPORATE BONDS
NAVIENT STUDENT LOA 3A A3 144A	205.000 000	205.000 00	202.457 41	CORPORATE BONDS
NAVIENT STUDENT LOAN 2A A 144A	1,470.744 760	1,495.793 38	1,470.742 55	CORPORATE BONDS
NORDSTROM INC	475.000 000	446.728 00	525.349 58	CORPORATE BONDS
ORACLE CORP	290.000 000	287.027 50	291.099 54	CORPORATE BONDS
PEPSICO INC	380.000 000	377.024 60	381.890 99	CORPORATE BONDS
PETROBRAS GLOBAL FINANCE BV	700.000 000	674.998 50	659.057 00	CORPORATE BONDS
PETROBRAS GLOBAL FINANCE BV	225.000 000	220.938 75	221.739 75	CORPORATE BONDS
PETROLEOS MEXICANOS	625.000 000	575.344 25	503.125 00	CORPORATE BONDS
PETROLEOS MEXICANOS	225.000 000	225.928 50	211.500 00	CORPORATE BONDS
PETROLEOS MEXICANOS	175.000 000	184.275 00	163.100 00	CORPORATE BONDS
PETROLEOS MEXICANOS	150.000 000	175.350 00	130.950 00	CORPORATE BONDS
PETROLEOS MEXICANOS	100.000 000	99.815 00	97.200 00	CORPORATE BONDS
PETROLEOS MEXICANOS	100.000 000	83.719 00	82.689 00	CORPORATE BONDS
PRUDENTIAL FINANCIAL INC	300.000 000	322.875 00	303.000 00	CORPORATE BONDS
PRUDENTIAL FINANCIAL INC	260.000 000	267.142 20	232.330 76	CORPORATE BONDS
PUBLIC SERVICE ELECTRIC & GAS	400.000 000	365.344 00	365.422 19	CORPORATE BONDS
REGIONS FINANCIAL CORP	300.000 000	294.438 00	289.434 07	CORPORATE BONDS
RELX CAPITAL INC	175.000 000	173.453 00	173.612 67	CORPORATE BONDS
REPUBLIC SERVICES INC	280.000 000	276.571 50	280.180 96	CORPORATE BONDS
REYNOLDS AMERICAN INC	265.000 000	306.867 39	246.192 87	CORPORATE BONDS
ROYAL BANK OF SCOTLAND GROUP P	450.000 000	447.518 50	456.056 82	CORPORATE BONDS
ROYAL BANK OF SCOTLAND GROUP P	350.000 000	356.285 00	354.236 09	CORPORATE BONDS
SABINE PASS LIQUEFACTION LLC	300.000 000	317.457 00	309.098 41	CORPORATE BONDS
SBA GTD P03012019 100	70.791 410	72.207 24	72.625 03	CORPORATE BONDS
SBA GTD PARTN CTFS 2018-10A 1	368.425 350	368.497 31	373.164 55	CORPORATE BONDS
SEASONED CREDIT RISK TR 4 M45T	433.452 280	462.473 27	445.415 56	CORPORATE BONDS
SLM STUDENT LOAN TRUST 20 3 A6	1,917.000 000	1,865.780 16	1,870.349 81	CORPORATE BONDS
SLM STUDENT LOAN TRUST 20 5 A5	352.000 000	352.110 00	349.118 88	CORPORATE BONDS
TELECOM ITALIA CAPITAL SA	300.000 000	309.152 50	297.939 00	CORPORATE BONDS
TELECOM ITALIA CAPITAL SA	200.000 000	220.666 00	201.388 00	CORPORATE BONDS
TELECOM ITALIA SPA MILANO 144A	400.000 000	394.250 00	380.000 00	CORPORATE BONDS
TIME WARNER CABLE LLC	275.000 000	292.441 75	279.434 53	CORPORATE BONDS
TIME WARNER CABLE LLC	275.000 000	284.402 25	273.328 75	CORPORATE BONDS
TOYOTA AUTO RECEIVABLES 2 D A3	188.999 998	186.201 91	186.366 74	CORPORATE BONDS

CASEY FAMILY PROGRAMS
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 2018 FORM 990-PF
 PART II, LINE 10C CORPORATE BONDS

Investment Name	Shares/Par	Cost	Market Value	Description
TOYOTA AUTO RECEIVABLES 2 D A4	225.000 000	224.954 19	227.768 69	CORPORATE BONDS
TRANSCANADA TRUST	375.000 000	375.250 00	337.968 75	CORPORATE BONDS
TRANSCANADA TRUST	200.000 000	200.000 00	172.625 00	CORPORATE BONDS
TRANSCANADA TRUST	150.000 000	150.000 00	141.090 00	CORPORATE BONDS
ULTRAPAR INTERNATIONAL SA 144A	200.000 000	196.194 00	194.252 00	CORPORATE BONDS
UNION PACIFIC RAILROAD CO 1998	5.590 170	5.782 80	5.618 74	CORPORATE BONDS
UNION PACIFIC RAILROAD CO 2001	63.581 586	61.110 81	69.167 42	CORPORATE BONDS
UNITED TECHNOLOGIES CORP	305.000 000	305.853 50	302.637 92	CORPORATE BONDS
UNITED TECHNOLOGIES CORP	275.000 000	274.975 25	273.922 47	CORPORATE BONDS
UNITED TECHNOLOGIES CORP	75.000 000	74.908 50	74.797 06	CORPORATE BONDS
UNITEDHEALTH GROUP INC	900.000 000	892.467 00	850.267 12	CORPORATE BONDS
UNITEDHEALTH GROUP INC	190.000 000	189.162 10	192.330 63	CORPORATE BONDS
US BANCORP	325.000 000	322.946 00	320.577 73	CORPORATE BONDS
VERIZON COMMUNICATIONS INC	1.069.000 000	931.559 80	998.310 47	CORPORATE BONDS
VERIZON COMMUNICATIONS INC	290.000 000	283.738 90	281.418 56	CORPORATE BONDS
VERIZON COMMUNICATIONS INC	75.000 000	72.615 75	74.730 15	CORPORATE BONDS
VERIZON OWNER TRUST 2018 A A1A	190.000 000	189.997 04	191.165 10	CORPORATE BONDS
VISA INC	565.000 000	555.683 15	555.220 02	CORPORATE BONDS
WALT DISNEY CO THE	200.000 000	188.992 00	192.141 38	CORPORATE BONDS
WELLS FARGO & CO	400.000 000	402.064 00	393.466 02	CORPORATE BONDS
WELLS FARGO & CO	190.000 000	189.988 60	186.013 39	CORPORATE BONDS
WELLS FARGO BANK NA	700.000 000	699.034 00	693.652 70	CORPORATE BONDS
WELLS FARGO BANK NA	250.000 000	249.592 50	248.942 98	CORPORATE BONDS
ZOETIS INC	175.000 000	173.575 50	172.356 36	CORPORATE BONDS
TOTAL - PART II, LINE 10C		354,369,504	376,260,685	

CASEY FAMILY PROGRAMS
 EIN # 91-0793881
 2018 FORM990-PF
 PART II, LINE 10B CORPORATE STOCK

Security Name	Shares/Par	Cost	Market Value	Description
ACWI EX-US SUPERFUND B	416.636	12,970.982	11,207.329	MUTUAL FUND
ALLIANZGI STRUCTURED ALPHA 500	77,019.056	75,000.000	77,019.056	MUTUAL FUND
ARISAIG ASIA CONS FUND	185.951	10,000.000	16,776.499	MUTUAL FUND
ARROWSTREET 130 30 ACCOUNT	102.514	10,251.435	13,147.605	MUTUAL FUND
ARROWSTREET EMERGING MARKET	66.014	9,519.253	11,956.499	MUTUAL FUND
BGI MSCI EQ IND FD B CANADA	30.030	2,716.618	2,144.245	MUTUAL FUND
BZW BARCLAYS GLOBAL EAFE	89.576	6,892.251	6,075.276	MUTUAL FUND
CEDAR ROCK CAPITAL	83,574.222	66,960.338	83,574.222	MUTUAL FUND
DODGE & COX GLOBAL STOCK	5,133.146	60,974.568	56,618.598	MUTUAL FUND
GENESIS EMERGING MARKETS	25.186	11,825.452	21,310.092	MUTUAL FUND
INDEPENDENT FRANCHISE PARTNERS	59,693.243	50,000.000	59,693.243	MUTUAL FUND
JPMORGAN LLC 130 30	86,780.197	0	86,780.197	MUTUAL FUND
KILTEARN GLOBAL EQUITY	2,354.474	34,295.592	40,358.457	MUTUAL FUND
MAJEDIE TORTOISE	35,090.990	30,000.000	26,920.755	MUTUAL FUND
MARATHON LONDON INTERNATIONAL	672.848	29,221.912	41,972.313	MUTUAL FUND
NEWLANDS AFRICA FUND	10,000.000	10,000.000	10,000.000	MUTUAL FUND
OVERLOOK PARTNERS FUND LP	118.379	11,837.871	15,183.524	MUTUAL FUND
PRIME FIN VIFI	1,757.229	1,788.055	1,757.229	MUTUAL FUND
PRIMECAP ODYSSEY STOCK FUND	743.380	11,446.249	21,387.055	MUTUAL FUND
ROCK SPRINGS CAPITAL	25,376.921	24,999.933	25,376.921	MUTUAL FUND
RUSSELL 1000 VALUE INDEX FUND	81.633	3,212.484	2,820.040	MUTUAL FUND
RUSSELL 2000 GROWTH INDEX	44.538	2,615.990	1,878.525	MUTUAL FUND
RUSSELL 3000 INDEX FUND B	629.754	23,143.468	20,296.681	MUTUAL FUND
SILCHESTER INTL	749.885	99,051.403	94,678.543	MUTUAL FUND
TP PARTNERS FUND CAYMAN	26,022.640	9,949.432	6,714.221	MUTUAL FUND
TYBOURNE LONG OPPORTUNITIES FU	25.000	25,000.000	25,000.000	MUTUAL FUND
VANGUARD PRIMECAP CORE-INV	3,114.436	47,755.603	72,877.800	MUTUAL FUND
BANCOLOMBIA SA	12.262	91.542	118.561	PREFERRED SECURITIES
BRADSPAR SA	5.800	52.497	47.424	PREFERRED SECURITIES
CENTRAIS ELETRICAS BRASILEIRAS	17.500	125.520	127.195	PREFERRED SECURITIES
CIA DE GAS DE SAO PAULO - COMG	5.400	85.595	81.507	PREFERRED SECURITIES
CIA FERRO LIGAS DA BAHIA - FER	20.900	60.350	110.277	PREFERRED SECURITIES
CITIGROUP CAPITAL XIII	21.600	586.224	570.888	PREFERRED SECURITIES
HYUNDAI MOTOR CO	779	108.018	53.758	PREFERRED SECURITIES
ITAUSA - INVESTIMENTOS ITAU SA	84.477	198.823	263.299	PREFERRED SECURITIES
ITAUSA - INVESTIMENTOS ITAU SA	54.673	124.987	170.406	PREFERRED SECURITIES
PORSCHE AUTOMOBIL HOLDING SE	2.816	136.096	166.235	PREFERRED SECURITIES
SAMSUNG ELECTRONICS CO LTD	2.250	74.979	64.024	PREFERRED SECURITIES
SAMSUNG ELECTRONICS CO LTD	39.094	676.226	1,112.417	PREFERRED SECURITIES
TRANSNEFT PJSC	10	31.787	24.650	PREFERRED SECURITIES
TRANSNEFT PJSC	1	2.543	2.350	PREFERRED SECURITIES
3I GROUP PLC	27.336	206.428	269.260	COMMON STOCK
58 COM INC	1.219	77.662	66.082	COMMON STOCK
AAR CORP	1.879	88.173	70.162	COMMON STOCK
AARON'S INC	4.406	191.590	185.272	COMMON STOCK
ABBVIE INC	15.394	1,519.499	1,419.173	COMMON STOCK
ABM INDUSTRIES INC	4.257	159.381	136.692	COMMON STOCK
ABS-CBN HOLDINGS CORP	358.533	343.444	127.500	COMMON STOCK
ACADIA HEALTHCARE CO INC	2.981	121.220	76.642	COMMON STOCK
ACADIA REALTY TRUST	15.114	430.540	359.109	COMMON STOCK
ACCENT GROUP LTD	58.359	71.156	49.302	COMMON STOCK
ACTIVISION BLIZZARD INC	4.396	114.873	204.722	COMMON STOCK
ADDCN TECHNOLOGY CO LTD	6.000	50.439	46.751	COMMON STOCK
ADIDAS AG	7.660	1,713.980	1,597.191	COMMON STOCK
ADIANT PLC	1.422	63.593	21.415	COMMON STOCK
ADMIRAL GROUP PLC	4.229	112.578	110.253	COMMON STOCK
ADOBE INC	5.350	787.996	1,210.384	COMMON STOCK
ADTALEM GLOBAL EDUCATION INC	6.424	322.943	303.984	COMMON STOCK
ADVANCE AUTO PARTS INC	380	60.025	59.835	COMMON STOCK
ADVANCED DISPOSAL SERVICES INC	6.641	145.413	158.986	COMMON STOCK
ADVANCED INFO SERVICE PCL	40.862	224.702	216.483	COMMON STOCK
AECOM	34.004	996.795	901.106	COMMON STOCK

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Security Name	Shares/Par	Cost	Market Value	Description
AEGON NV	51.509	344.611	240.182	COMMON STOCK
AERCAP HOLDINGS NV	2.706	117.775	107.158	COMMON STOCK
AEROFLOT PJSC	110.312	130.144	160.890	COMMON STOCK
AEROJET ROCKETDYNE HOLDINGS IN	2.096	67.043	73.842	COMMON STOCK
AGL ENERGY LTD	5.309	73.070	76.993	COMMON STOCK
AGRICULTURAL BANK OF CHINA LTD	83.913	39.125	36.762	COMMON STOCK
AIA GROUP LTD	94.400	479.707	783.718	COMMON STOCK
AIA GROUP LTD	226.600	1,294.303	1,881.255	COMMON STOCK
AIA GROUP LTD	30.833	192.328	255.978	COMMON STOCK
AIMIA INC	6.625	107.149	17.899	COMMON STOCK
AIR CANADA	5.297	44.319	100.681	COMMON STOCK
AIR TRANSPORT SERVICES GROUP I	10.786	260.164	246.029	COMMON STOCK
AIRASIA GROUP BHD	203.533	102.202	146.278	COMMON STOCK
AITKEN SPENCE PLC	100.739	32.915	26.328	COMMON STOCK
AJINOMOTO CO INC	3.200	52.535	57.079	COMMON STOCK
AKER BP ASA	6.375	220.670	160.495	COMMON STOCK
AKZO NOBEL NV	892	64.425	71.786	COMMON STOCK
ALCOA CORP	4.389	194.633	116.660	COMMON STOCK
ALIBABA GROUP HOLDING LTD	21.868	2,098.490	2,997.447	COMMON STOCK
ALIBABA GROUP HOLDING LTD	10.320	1,093.377	1,414.562	COMMON STOCK
ALIBABA GROUP HOLDING LTD	191	35.976	26.180	COMMON STOCK
ALIGN TECHNOLOGY INC	46	11.984	9.634	COMMON STOCK
ALIMENTATION COUCHE-TARD INC	11.100	510.629	551.912	COMMON STOCK
ALIMENTATION COUCHE-TARD INC	291	14.702	14.457	COMMON STOCK
ALLEGHENY TECHNOLOGIES INC	12.989	350.664	282.771	COMMON STOCK
ALLETE INC	6.210	443.428	473.326	COMMON STOCK
ALLIANCE DATA SYSTEMS CORP	459	115.627	68.887	COMMON STOCK
ALLIANZ SE	3.663	772.571	733.374	COMMON STOCK
ALLSCRIPTS HEALTHCARE SOLUTION	28.321	359.288	273.014	COMMON STOCK
ALLSTATE CORP THE	2.853	253.406	235.743	COMMON STOCK
ALLY FINANCIAL INC	14.826	403.948	335.957	COMMON STOCK
ALPHABET INC-CL A	120	78.568	125.395	COMMON STOCK
ALPHABET INC-CL C	1.735	910.038	1,796.783	COMMON STOCK
ALPHABET INC-CL C	1.169	626.247	1,210.628	COMMON STOCK
ALTABA INC	3.611	266.875	209.221	COMMON STOCK
ALTICE USA INC	2.236	38.941	36.939	COMMON STOCK
ALTIUS MINERALS CORP	4.700	38.653	37.199	COMMON STOCK
ALTRIA GROUP INC	3.565	153.438	176.075	COMMON STOCK
ALUMINA LTD	101.488	189.081	164.329	COMMON STOCK
ALUMINUM CORP OF CHINA LTD	58.257	29.174	18.751	COMMON STOCK
AMADEUS IT GROUP SA	1.210	93.510	84.155	COMMON STOCK
AMADEUS IT GROUP SA	909	78.187	63.644	COMMON STOCK
AMALGAMATED BANK	4.887	83.343	95.052	COMMON STOCK
AMAZON COM INC	2.611	838.811	3,921.644	COMMON STOCK
AMAZON COM INC	1.448	466.850	2,174.853	COMMON STOCK
AMERICA MOVIL SAB DE CV	3.632	89.573	51.756	COMMON STOCK
AMERICAN AIRLINES GROUP INC	23.448	840.176	752.915	COMMON STOCK
AMERICAN AXLE & MANUFACTURING	7.452	131.368	82.717	COMMON STOCK
AMERICAN EXPRESS CO	5.307	469.040	505.863	COMMON STOCK
AMERICAN INTERNATIONAL GROUP I	44.967	2,376.119	1,772.149	COMMON STOCK
AMERICAN INTERNATIONAL GROUP I	40.779	757.394	221.838	COMMON STOCK
AMERICAN INTERNATIONAL GROUP I	14.573	780.947	574.322	COMMON STOCK
AMERIPRISE FINANCIAL INC	2.981	405.265	311.127	COMMON STOCK
AMERIS BANCORP	4.383	171.932	138.810	COMMON STOCK
AMERISAFE INC	2.200	109.560	124.718	COMMON STOCK
AMETEK INC	3.700	264.388	250.490	COMMON STOCK
AMGEN INC	5.416	981.317	1,054.333	COMMON STOCK
AMGEN INC	896	177.592	174.424	COMMON STOCK
AMN HEALTHCARE SERVICES INC	1.715	69.685	97.172	COMMON STOCK
ANA HOLDINGS INC	1.970	77.334	70.763	COMMON STOCK
ANADOLU EFES BIRACILIK VE MALT	22.724	81.853	87.993	COMMON STOCK
ANGLO AMERICAN PLATINUM LTD	1.908	71.988	71.350	COMMON STOCK

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Security Name	Shares/Par	Cost	Market Value	Description
ANGLO AMERICAN PLC	34.861	197.048	776.005	COMMON STOCK
ANHUI CONCH CEMENT CO LTD	51.900	221.339	251.898	COMMON STOCK
ANTHEM INC	1.163	165.700	305.439	COMMON STOCK
ANTOFAGASTA PLC	49.894	373.745	497.684	COMMON STOCK
AP MOLLER - MAERSK A S	238	409.515	298.377	COMMON STOCK
APACHE CORP	974	54.570	25.568	COMMON STOCK
APERGY CORP	8.820	333.696	238.846	COMMON STOCK
APPLE INC	1.600	282.770	252.384	COMMON STOCK
AQUAVENTURE HOLDINGS LTD	3.039	46.833	57.407	COMMON STOCK
ARCELORMITTAL	4.044	88.332	83.589	COMMON STOCK
ARCELORMITTAL SOUTH AFRICA LTD	93.548	34.270	22.046	COMMON STOCK
ASBURY AUTOMOTIVE GROUP INC	1.567	103.666	104.456	COMMON STOCK
ASCENA RETAIL GROUP INC	2.729	11.109	6.850	COMMON STOCK
ASGN INC	2.567	133.988	139.902	COMMON STOCK
AS ML HOLDING NV	7.591	1.135.005	1.190.227	COMMON STOCK
AS ML HOLDING NV	9.500	839.175	1.478.390	COMMON STOCK
ASSA ABLOY AB	10.198	172.964	181.913	COMMON STOCK
ASSICURAZIONI GENERALI SPA	15.582	259.006	260.063	COMMON STOCK
ASSOCIATED BRITISH FOODS PLC	1.083	45.080	28.179	COMMON STOCK
ASTELLAS PHARMA INC	41.700	627.512	532.676	COMMON STOCK
ASTRAZENECA PLC	8.710	357.731	330.806	COMMON STOCK
ASTRAZENECA PLC	23.750	1.614.711	1.776.465	COMMON STOCK
AT HOME GROUP INC	2.343	86.082	43.720	COMMON STOCK
ATLAS AIR WORLDWIDE HOLDINGS I	483	25.932	20.378	COMMON STOCK
ATLAS COPCO AB	15.037	185.534	357.020	COMMON STOCK
ATLASSIAN CORP PLC	11.925	333.918	1.061.087	COMMON STOCK
ATRES MEDIA CORP DE MEDIOS DE C	9.907	47.723	49.400	COMMON STOCK
AUDIOCODES LTD	11.092	121.251	109.589	COMMON STOCK
AURELIUS EQUITY OPPORTUNITIES	3.130	169.474	113.496	COMMON STOCK
AUTOMATIC DATA PROCESSING INC	2.903	336.700	380.641	COMMON STOCK
AVANOS MEDICAL INC	5.519	230.126	247.196	COMMON STOCK
AVEX INC	25.100	315.574	319.141	COMMON STOCK
AVIS BUDGET GROUP INC	1.927	109.586	43.319	COMMON STOCK
AVIVA PLC	12.901	106.762	61.697	COMMON STOCK
AVNET INC	43.045	1.873.679	1.553.925	COMMON STOCK
AWILCO DRILLING PLC	12.928	69.801	41.804	COMMON STOCK
AXA EQUITABLE HOLDINGS INC	55.671	1.175.504	925.809	COMMON STOCK
AXIS CAPITAL HOLDINGS LTD	19.163	1.051.476	989.577	COMMON STOCK
B&G FOODS INC	6.024	179.785	174.154	COMMON STOCK
B3 SA - BRASIL BOLSA BALCAO	27.400	196.286	189.536	COMMON STOCK
BAIDU INC	8.282	904.585	1.313.525	COMMON STOCK
BAIDU INC	880	173.410	139.568	COMMON STOCK
BANCA IFIS SPA	12.533	284.494	221.210	COMMON STOCK
BANCA MONTE DEI PASCHI DI SIEN	659	65.838	1.127	COMMON STOCK
BANCO BILBAO VIZCAYA ARGENTARI	5.282	58.392	27.990	COMMON STOCK
BANCO BPM SPA	101.350	290.329	228.009	COMMON STOCK
BANCO SANTANDER SA	26.794	177.699	121.691	COMMON STOCK
BANCORPSOUTH BANK	5.877	141.017	153.625	COMMON STOCK
BANG & OLUFSEN A S	7.498	82.894	102.110	COMMON STOCK
BANGKOK BANK PCL	23.873	148.789	148.840	COMMON STOCK
BANGKOK BANK PCL	23.038	101.138	146.464	COMMON STOCK
BANK OF AMERICA CORP	61.016	831.221	1.503.434	COMMON STOCK
BANK OF AMERICA CORP	26.500	723.705	652.960	COMMON STOCK
BANK OF AMERICA CORP	55.393	823.972	1.364.884	COMMON STOCK
BANK OF AMERICA CORP-CW19	41.533	246.830	531.622	COMMON STOCK
BANK OF BARODA	138.790	281.041	236.171	COMMON STOCK
BANK OF GEORGIA GROUP PLC	666	17.280	11.680	COMMON STOCK
BANK OF IRELAND GROUP PLC	8.597	68.549	47.762	COMMON STOCK
BANK OF MONTREAL	6.400	525.338	418.240	COMMON STOCK
BANK ST PETERSBURG PJSC	139.392	98.371	88.973	COMMON STOCK
BANKIA SA	14.517	74.444	42.483	COMMON STOCK
BANNER CORP	6.515	240.061	348.422	COMMON STOCK

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BARCLAYS PLC	115.320	361.410	221.071	COMMON STOCK
BASF SE	721	78.585	49.782	COMMON STOCK
BAYER AG	3.622	251.750	250.748	COMMON STOCK
BAYER AG	12.153	243.636	213.528	COMMON STOCK
BAYER AG	14.450	1,477.623	1,000.361	COMMON STOCK
BAYER AG	698	94.177	48.322	COMMON STOCK
BEACON ROOFING SUPPLY INC	6.908	289.654	219.122	COMMON STOCK
BED BATH & BEYOND INC	1.313	26.991	14.863	COMMON STOCK
BEIERSDORF AG	3.012	314.551	313.879	COMMON STOCK
BELMOND LTD	2.220	39.228	55.567	COMMON STOCK
BELMOND LTD	21.162	252.895	529.685	COMMON STOCK
BELUGA GROUP PJSC	3.765	38.710	22.143	COMMON STOCK
BERKSHIRE HATHAWAY INC	3.959	524.326	808.349	COMMON STOCK
BHP GROUP LTD	14.245	337.769	343.275	COMMON STOCK
BHP GROUP PLC	14.288	269.480	300.545	COMMON STOCK
BHP GROUP PLC	9.152	172.489	192.510	COMMON STOCK
BIDVEST GROUP LTD THE	4.577	64.784	65.815	COMMON STOCK
BIG LOTS INC	1.811	76.775	52.374	COMMON STOCK
BIM BIRLESIK MAGAZALAR AS	16.719	232.689	273.417	COMMON STOCK
BIOGEN INC	3.300	923.936	993.036	COMMON STOCK
BIO-RAD LABORATORIES INC	1.028	135.599	238.722	COMMON STOCK
BLACKSTONE MORTGAGE TRUST INC	4.185	114.767	133.334	COMMON STOCK
BLUEBIRD BIO INC	5.551	746.641	550.659	COMMON STOCK
BNP PARIBAS SA	1.104	65.983	49.819	COMMON STOCK
BOEING CO THE	1.174	409.788	378.615	COMMON STOCK
BOLIDEN AB	8.578	223.294	185.747	COMMON STOCK
BOOKING HOLDINGS INC	479	580.565	825.039	COMMON STOCK
BOSTON PRIVATE FINANCIAL HOLDI	9.185	106.575	97.085	COMMON STOCK
BOYD GAMING CORP	542	17.987	11.263	COMMON STOCK
BP PLC	28.453	166.213	179.721	COMMON STOCK
BPER BANCA	3.592	24.459	13.813	COMMON STOCK
BRADY CORP	3.449	142.868	149.894	COMMON STOCK
BRAMBLES LTD	6.536	53.272	46.704	COMMON STOCK
BRENNTAG AG	25.177	1,316.895	1,085.047	COMMON STOCK
BREWIN DOLPHIN HOLDINGS PLC	18.728	70.963	76.899	COMMON STOCK
BRIDGESTONE CORP	2.834	98.516	109.418	COMMON STOCK
BRIGHTSPHERE INVESTMENT GROUP	10.979	169.006	117.256	COMMON STOCK
BRINKER INTERNATIONAL INC	885	44.865	38.922	COMMON STOCK
BRISTOL-MYERS SQUIBB CO	35.723	2,223.370	1,856.882	COMMON STOCK
BRISTOL-MYERS SQUIBB CO	2.063	103.935	107.235	COMMON STOCK
BRITISH AMERICAN TOBACCO PLC	43.413	1,748.268	1,382.270	COMMON STOCK
BROADCOM INC	402	96.025	102.221	COMMON STOCK
BROOKLINE BANCORP INC	9.568	115.131	132.230	COMMON STOCK
BRYN MAWR BANK CORP	2.518	108.974	86.619	COMMON STOCK
BT GROUP PLC	17.278	98.060	52.395	COMMON STOCK
BUNZL PLC	21.754	609.145	656.353	COMMON STOCK
BUREAU VERITAS SA	41.182	828.275	837.739	COMMON STOCK
BURLINGTON STORES INC	2.088	229.337	339.655	COMMON STOCK
CACI INTERNATIONAL INC	2.337	327.113	336.598	COMMON STOCK
CACTUS INC	6.626	148.912	181.619	COMMON STOCK
CADENCE DESIGN SYSTEMS INC	6.504	292.664	282.794	COMMON STOCK
CAESARS ENTERTAINMENT CORP	12.958	154.728	87.985	COMMON STOCK
CALERES INC	1.092	43.487	30.390	COMMON STOCK
CALLAWAY GOLF CO	368	8.319	5.630	COMMON STOCK
CALLON PETROLEUM CO	30.461	335.465	197.692	COMMON STOCK
CAMBREX CORP	2.530	145.420	95.533	COMMON STOCK
CAMECO CORP	4.569	44.291	51.785	COMMON STOCK
CANADIAN NATIONAL RAILWAY CO	9.922	878.396	735.319	COMMON STOCK
CANADIAN NATURAL RESOURCES LTD	6.864	262.158	165.544	COMMON STOCK
CANADIAN PACIFIC RAILWAY LTD	2.983	588.761	529.840	COMMON STOCK
CANADIAN TIRE CORP LTD	900	123.254	94.059	COMMON STOCK
CANADIAN TIRE CORP LTD	324	42.537	33.985	COMMON STOCK

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CAPITAL ONE FINANCIAL CORP	19.187	1,346.414	1,450.345	COMMON STOCK
CAPITAL ONE FINANCIAL CORP	7.299	657.217	551.731	COMMON STOCK
CAPITAL ONE FINANCIAL CORP	5.468	428.103	413.326	COMMON STOCK
CAPITAL SECURITIES CORP	166.920	58.875	48.604	COMMON STOCK
CARPENTER TECHNOLOGY CORP	1.099	57.665	39.135	COMMON STOCK
CARREFOUR SA	12.368	225.055	210.805	COMMON STOCK
CARS COM INC	7.760	227.438	166.840	COMMON STOCK
CBRE GROUP INC	9.400	375.669	376.376	COMMON STOCK
CBRE GROUP INC	20.911	642.052	837.276	COMMON STOCK
CELGENE CORP	8.859	863.394	567.773	COMMON STOCK
CEMEX SAB DE CV	66.046	551.296	318.342	COMMON STOCK
CENOVUS ENERGY INC	126.497	1,574.391	889.274	COMMON STOCK
CENTENNIAL RESOURCE DEVELOPMEN	8.734	164.634	96.249	COMMON STOCK
CENTERSTATE BANK CORP	10.484	259.202	220.583	COMMON STOCK
CENTRAL GARDEN & PET CO	5.292	190.581	165.375	COMMON STOCK
CENTRAL JAPAN RAILWAY CO	1.000	192.781	211.138	COMMON STOCK
CENTURYLINK INC	9.515	180.059	144.152	COMMON STOCK
CEYLON GUARDIAN INVESTMENT TRU	31.685	13.233	11.451	COMMON STOCK
CHARTER COMMUNICATIONS INC	300	51.298	85.491	COMMON STOCK
CHARTER HALL EDUCATION TRUST	22.780	47.104	47.470	COMMON STOCK
CHATHAM LODGING TRUST	4.714	101.207	83.344	COMMON STOCK
CHEGG INC	4.667	98.497	132.636	COMMON STOCK
CHEMICAL FINANCIAL CORP	6.927	382.243	253.597	COMMON STOCK
CHESAPEAKE LODGING TRUST	16.567	493.250	403.406	COMMON STOCK
CHESAPEAKE UTILITIES CORP	2.848	225.009	231.542	COMMON STOCK
CHILDREN'S PLACE INC THE	872	115.442	78.558	COMMON STOCK
CHINA CONSTRUCTION BANK CORP	134.300	115.707	110.811	COMMON STOCK
CHINA PETROLEUM & CHEMICAL COR	1,467.696	1,155.012	1,079.550	COMMON STOCK
CHINA PETROLEUM & CHEMICAL COR	422.935	331.984	311.086	COMMON STOCK
CIA SIDERURGICA NACIONAL SA	25.679	65.706	58.570	COMMON STOCK
CIE GENERALE DES ETABLISSEMENT	3.500	91.620	68.600	COMMON STOCK
CIELO SA	120.860	533.154	277.223	COMMON STOCK
CIENA CORP	11.072	293.161	375.452	COMMON STOCK
CIGNA CORP	3.947	723.953	749.614	COMMON STOCK
CIGNA CORP	4	696	740	COMMON STOCK
CIMB GROUP HOLDINGS BHD	105.739	153.608	146.103	COMMON STOCK
CINTAS CORP	1.400	298.496	235.186	COMMON STOCK
CIRCOR INTERNATIONAL INC	3.769	200.191	80.280	COMMON STOCK
CITIGROUP INC	28.454	1,203.158	1,481.315	COMMON STOCK
CITIGROUP INC	6.327	411.063	329.384	COMMON STOCK
CITIGROUP INC	22.894	1,166.702	1,191.862	COMMON STOCK
CITIZENS FINANCIAL GROUP INC	8.794	271.206	261.446	COMMON STOCK
CITIZENS FINANCIAL GROUP INC	10.575	226.395	314.395	COMMON STOCK
CITRIX SYSTEMS INC	3.117	330.461	319.368	COMMON STOCK
CJ HELLO CO LTD	7.754	64.100	63.655	COMMON STOCK
CK HUTCHISON HOLDINGS LTD	9.116	114.861	87.558	COMMON STOCK
CLEVELAND-CLIFFS INC	7.965	76.211	61.251	COMMON STOCK
CME GROUP INC	110	20.439	20.780	COMMON STOCK
CNO FINANCIAL GROUP INC	12.938	241.215	192.517	COMMON STOCK
CNOOC LTD	377.000	616.472	582.641	COMMON STOCK
COCA-COLA BOTTLERS JAPAN HOLDI	2.297	60.519	68.775	COMMON STOCK
COGNIZANT TECHNOLOGY SOLUTIONS	21.420	1,219.756	1,359.742	COMMON STOCK
COGNIZANT TECHNOLOGY SOLUTIONS	3.229	175.044	204.977	COMMON STOCK
COLRUYT SA	15.225	714.647	1,083.254	COMMON STOCK
COLUMBIA BANKING SYSTEM INC	8.890	280.729	322.618	COMMON STOCK
COLUMBIA PROPERTY TRUST INC	19.378	431.980	374.964	COMMON STOCK
COLUMBIA SPORTSWEAR CO	1.471	100.258	123.696	COMMON STOCK
COMCAST CORP	12.700	456.923	432.435	COMMON STOCK
COMERICA INC	2.100	205.683	144.249	COMMON STOCK
COMMERCIAL METALS CO	7.548	157.274	120.919	COMMON STOCK
COMMERZBANK AG	3.232	41.598	21.366	COMMON STOCK
COMMUNITY BANK SYSTEM INC	4.800	163.117	279.840	COMMON STOCK

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Security Name	Shares/Par	Cost	Market Value	Description
COMMVault SYSTEMS INC	4.809	262.794	284.164	COMMON STOCK
COMPASS GROUP PLC	43.246	754.279	908.789	COMMON STOCK
COMPUTER LEARNING CENTERS	236	0	0	COMMON STOCK
CONMED CORP	3.167	133.282	203.321	COMMON STOCK
CONNECTONE BANCORP INC	6.629	135.837	122.438	COMMON STOCK
CONOCOPHILLIPS	1.024	71.400	63.846	COMMON STOCK
CONSORCIO ARA SAB DE CV	359.476	165.934	92.727	COMMON STOCK
CONSTELLIUM SE	12.675	147.151	88.598	COMMON STOCK
CONTINENTAL AG	2.058	342.482	284.077	COMMON STOCK
CONTINENTAL AG	3.200	90.325	44.096	COMMON STOCK
CONTINENTAL AG	273	60.291	37.684	COMMON STOCK
CORELOGIC INC UNITED STATES	4.117	112.099	137.590	COMMON STOCK
CORNERSTONE ONDEMAND INC	5.219	203.936	263.194	COMMON STOCK
CORNING INC	1.883	44.677	56.885	COMMON STOCK
COSCO CAPITAL INC	131.537	21.579	16.785	COMMON STOCK
COSMOS PHARMACEUTICAL CORP	742	108.473	124.101	COMMON STOCK
COSTCO WHOLESALE CORP	2.656	624.318	541.054	COMMON STOCK
COSTCO WHOLESALE CORP	5.354	646.316	1,090.663	COMMON STOCK
COTY INC	1.903	28.553	12.484	COMMON STOCK
COUNTRYWIDE PLC	1,200.713	240.784	130.749	COMMON STOCK
COVESTRO AG	3.079	259.801	151.983	COMMON STOCK
CREDITO VALTELLINESE SPA	4,926.800	854.026	413.957	COMMON STOCK
CREE INC	7.571	207.926	323.850	COMMON STOCK
CRH PLC	3.225	80.472	85.162	COMMON STOCK
CSL LTD	5.007	731.776	652.676	COMMON STOCK
CTrip COM INTERNATIONAL LTD	28.402	1,039.889	768.558	COMMON STOCK
CTrip COM INTERNATIONAL LTD	1.283	31.248	34.718	COMMON STOCK
CTS CORP	5.680	102.656	147.055	COMMON STOCK
CURTISS-WRIGHT CORP	1.876	217.270	191.577	COMMON STOCK
CVB FINANCIAL CORP	15.397	272.729	311.481	COMMON STOCK
CYBERAGENT INC	5.125	134.124	198.292	COMMON STOCK
CYRUSONE INC	6.696	227.834	354.084	COMMON STOCK
D AMICO INTL SHIP WTS	133.010	12.720	1.794	COMMON STOCK
DAI-ICHI LIFE HOLDINGS INC	16.900	296.813	264.633	COMMON STOCK
DAITRON CO LTD	1.300	23.120	14.539	COMMON STOCK
DAIWA SECURITIES GROUP INC	14.738	115.560	74.768	COMMON STOCK
D'AMICO INTERNATIONAL SHIPPING	489.020	140.302	68.760	COMMON STOCK
DARLING INGREDIENTS INC	12.317	256.280	236.979	COMMON STOCK
DELEK US HOLDINGS INC	3.542	150.513	115.150	COMMON STOCK
DELIVERY HERO SE	18.411	1,017.609	684.012	COMMON STOCK
DELTA AIR LINES INC	19.142	701.721	955.186	COMMON STOCK
DENNY'S CORP	12.700	174.039	205.867	COMMON STOCK
DEUTSCHE BANK AG	2.386	57.387	19.003	COMMON STOCK
DEUTSCHE BOERSE AG	431	51.620	51.709	COMMON STOCK
DEUTSCHE LUFTHANSA AG	2.500	65.020	57.375	COMMON STOCK
DEUTSCHE TELEKOM AG	9.020	155.471	152.812	COMMON STOCK
DEUTSCHE TELEKOM AG	5.827	95.418	98.718	COMMON STOCK
DEUTZ AG	7.313	46.578	43.011	COMMON STOCK
DEXCOM INC	7.154	648.321	857.049	COMMON STOCK
DHT HOLDINGS INC	34.324	146.833	134.550	COMMON STOCK
DIAGEO PLC	5.389	160.847	191.833	COMMON STOCK
DIALOG AXIATA PLC	1,734.962	132.503	95.807	COMMON STOCK
DIANA SHIPPING INC	53.943	207.122	171.539	COMMON STOCK
DINE BRANDS GLOBAL INC	2.206	177.953	148.552	COMMON STOCK
DISCO CORP	2.200	330.190	257.668	COMMON STOCK
DISCOVER FINANCIAL SERVICES	5.997	451.916	353.703	COMMON STOCK
DISCOVERY INC	6.390	217.309	158.089	COMMON STOCK
DISCOVERY LTD	23.529	198.774	261.362	COMMON STOCK
DISH TV INDIA LTD	49.692	60.325	27.225	COMMON STOCK
DIXONS CARPHONE PLC	16.533	42.609	25.289	COMMON STOCK
DMCI HOLDINGS INC	329.088	110.066	79.980	COMMON STOCK
DMG MORI CO LTD	6.640	76.625	75.106	COMMON STOCK

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Security Name	Shares/Par	Cost	Market Value	Description
DOLLAR GENERAL CORP	3.706	346.506	400.544	COMMON STOCK
DOVER CORP	6.240	377.380	442.728	COMMON STOCK
DOWDUPONT INC	3.228	194.062	172.633	COMMON STOCK
DS SMITH PLC	10.774	61.512	41.069	COMMON STOCK
DSW INC	2.051	66.515	50.660	COMMON STOCK
DXC TECHNOLOGY CO	2.357	146.972	125.322	COMMON STOCK
E ON SE	20.176	206.640	198.975	COMMON STOCK
EAST JAPAN RAILWAY CO	11.500	173.986	168.073	COMMON STOCK
EATON CORP PLC	2.400	165.136	164.784	COMMON STOCK
EBAY INC	6.355	151.279	178.385	COMMON STOCK
ECHO GLOBAL LOGISTICS INC	3.258	106.653	66.235	COMMON STOCK
EDGEWELL PERSONAL CARE CO	989	57.664	36.939	COMMON STOCK
EDISON INTERNATIONAL	23.685	1,440.338	1,344.597	COMMON STOCK
EISAI CO LTD	2.100	131.834	162.733	COMMON STOCK
EL PASO ELECTRIC CO	4.290	257.232	215.058	COMMON STOCK
ELDORADO RESORTS INC	6.722	273.041	243.404	COMMON STOCK
ELI LILLY & CO	7.300	743.956	844.756	COMMON STOCK
ELLAKTOR SA	3.263	9.148	4.640	COMMON STOCK
EMCOR GROUP INC	2.644	133.446	157.820	COMMON STOCK
EMERGENT BIOSOLUTIONS INC	1.645	74.668	97.516	COMMON STOCK
EMERSON ELECTRIC CO	3.000	205.968	179.250	COMMON STOCK
ENCE ENERGIA Y CELULOSA SA	1.467	14.138	9.198	COMMON STOCK
ENDESA SA	28.563	661.265	657.281	COMMON STOCK
ENEL SPA	160.154	885.102	923.456	COMMON STOCK
ENGIE SA	17.700	252.979	253.464	COMMON STOCK
ENI SPA	31.449	612.167	494.253	COMMON STOCK
ENI SPA	22.993	826.287	724.280	COMMON STOCK
ENSCO PLC	25.814	160.973	91.898	COMMON STOCK
ENSTAR GROUP LTD	977	78.244	163.716	COMMON STOCK
ENTEGRIS INC	7.564	120.096	210.998	COMMON STOCK
EPAM SYSTEMS INC	2.417	125.974	280.396	COMMON STOCK
EPIROC AB	22.200	151.685	209.935	COMMON STOCK
EQUINOR ASA	5.560	141.919	117.985	COMMON STOCK
EQUINOR ASA	12.849	331.123	272.013	COMMON STOCK
EREGLI DEMIR VE CELIK FABRIKAL	45.819	99.164	62.184	COMMON STOCK
ERSTE GROUP BANK AG	2.541	72.305	84.383	COMMON STOCK
ESPRIT HOLDINGS LTD	335.385	387.023	66.826	COMMON STOCK
ESSILORLUXOTTICA SA	2.167	158.842	136.868	COMMON STOCK
ESSILORLUXOTTICA SA	1.781	220.199	224.871	COMMON STOCK
ESTEE LAUDER COS INC THE	4.053	601.480	527.295	COMMON STOCK
ESTERLINE TECHNOLOGIES CORP	1.559	134.976	189.341	COMMON STOCK
ETABLISSEMENTS MAUREL ET PROM	10.977	62.707	40.531	COMMON STOCK
EVENT HOSPITALITY AND ENTERTAI	9.076	96.703	86.897	COMMON STOCK
EXXON MOBIL CORP	15.731	1,248.805	1,072.697	COMMON STOCK
F5 NETWORKS INC	2.500	444.771	405.075	COMMON STOCK
FACEBOOK INC	16.940	909.115	2,220.665	COMMON STOCK
FAIRFAX FINANCIAL HOLDINGS LTD	476	223.320	209.450	COMMON STOCK
FAIRFAX INDIA HOLDINGS CORP	4.976	78.477	65.335	COMMON STOCK
FALCON MINERALS CORP	13.196	136.034	112.166	COMMON STOCK
FANUC CORP	8.800	1,914.873	1,337.064	COMMON STOCK
FAROE PETROLEUM PLC	13.583	26.812	25.430	COMMON STOCK
FB FINANCIAL CORP	2.332	94.998	81.667	COMMON STOCK
FEDERAL NATIONAL MORTGAGE ASSO	5.231	17.093	5.545	COMMON STOCK
FEDERAL SIGNAL CORP	7.500	128.246	149.250	COMMON STOCK
FERGUSON PLC OLD	5.324	42.520	33.914	COMMON STOCK
FERRARI NV	1.186	52.112	117.654	COMMON STOCK
FERROGLOBE PLC	7.591	61.693	12.070	COMMON STOCK
FIAT CHRYSLER AUTOMOBILES NV	13.823	223.622	200.398	COMMON STOCK
FIRST FINANCIAL BANKSHARES INC	4.591	127.648	264.855	COMMON STOCK
FIRST MERCHANTS CORP	7.026	196.508	240.781	COMMON STOCK
FIRST MIDWEST BANCORP INC IL	8.821	147.229	174.744	COMMON STOCK
FIRST OF LONG ISLAND CORP THE	3.261	50.678	65.057	COMMON STOCK

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FIRST QUANTUM MINERALS LTD	60.920	996.781	492.427	COMMON STOCK
FIRST QUANTUM MINERALS LTD	5.025	48.230	40.618	COMMON STOCK
FIRSTCASH INC	1.990	100.955	143.977	COMMON STOCK
FIRSTSERVICE CORP	162	13.452	11.094	COMMON STOCK
FLEXIGROUP LTD AUSTRALIA	34.157	54.326	32.583	COMMON STOCK
FLUOR CORP	623	42.268	20.061	COMMON STOCK
FLUSHING FINANCIAL CORP	4.826	74.099	103.904	COMMON STOCK
FLUTTER ENTERTAINMENT PLC	3.007	292.516	246.293	COMMON STOCK
FLYBE GROUP PLC	409.757	223.378	88.717	COMMON STOCK
FOMENTO DE CONSTRUCCIONES Y CO	9.779	100.167	130.793	COMMON STOCK
FORD MOTOR CO	227.217	2,647.680	1,738.210	COMMON STOCK
FORD MOTOR CO	20.395	328.543	156.022	COMMON STOCK
FORTUM OYJ	14.327	339.696	312.818	COMMON STOCK
FOUNDATION BUILDING MATERIALS	6.847	105.111	56.899	COMMON STOCK
FOXTONS GROUP PLC	134.429	142.636	91.083	COMMON STOCK
FRANKLIN RESOURCES INC	30.725	1,206.697	911.304	COMMON STOCK
FREEMPORT-MCMORAN INC	10.144	122.483	104.585	COMMON STOCK
FRESENIUS MEDICAL CARE AG & CO	9.600	321.045	310.944	COMMON STOCK
FUJIFILM HOLDINGS CORP	2.200	94.247	85.622	COMMON STOCK
FURUNO ELECTRIC CO LTD	12.100	79.363	128.262	COMMON STOCK
G5 ENTERTAINMENT AB	2.755	84.690	38.998	COMMON STOCK
GALLANT PRECISION MACHINING CO	192.000	149.762	135.550	COMMON STOCK
GAMESTOP CORP	1.708	26.218	21.555	COMMON STOCK
GARMIN LTD	2.512	140.053	159.060	COMMON STOCK
GARTNER INC	1.813	133.757	231.774	COMMON STOCK
GAZPROM PJSC	85.690	438.482	378.750	COMMON STOCK
GAZPROM PJSC	15.692	66.822	69.500	COMMON STOCK
GAZPROM PJSC	30.249	75.171	66.534	COMMON STOCK
GCI LIBERTY INC	725	18.039	29.841	COMMON STOCK
GEM DIAMONDS LTD	69.907	107.678	98.827	COMMON STOCK
GENERAL ELECTRIC CO	205.006	2,115.176	1,551.895	COMMON STOCK
GENTING MALAYSIA BHD	247.080	302.724	180.564	COMMON STOCK
GEORGIA CAPITAL PLC	666	8.774	8.660	COMMON STOCK
GETLINK SE	10.592	137.367	142.030	COMMON STOCK
G-III APPAREL GROUP LTD	786	32.737	21.922	COMMON STOCK
GILDAN ACTIVEWEAR INC	7.349	215.082	223.116	COMMON STOCK
GLACIER BANCORP INC	8.428	214.991	333.917	COMMON STOCK
GLAXOSMITHKLINE PLC	1.195	44.627	45.661	COMMON STOCK
GLENORE PLC	46.353	231.127	171.999	COMMON STOCK
GLOBAL PORTS INVESTMENTS PLC	43.137	150.359	100.078	COMMON STOCK
GLOBE TELECOM INC	5.680	198.582	205.230	COMMON STOCK
GLOBE UNION INDUSTRIAL CORP	109.000	70.599	58.158	COMMON STOCK
GN STORE NORD A S	1.776	40.927	66.192	COMMON STOCK
GODFREY PHILLIPS INDIA LTD	2.115	34.752	26.873	COMMON STOCK
GOLAR LNG LTD	12.506	279.271	272.131	COMMON STOCK
GOLAR LNG LTD	3.332	74.320	72.504	COMMON STOCK
GOLD CIRCUIT ELECTRONICS LTD	350.000	134.928	149.169	COMMON STOCK
GOLD FIELDS LTD	13.716	54.097	47.045	COMMON STOCK
GOLDEN OCEAN GROUP LTD	4.603	23.506	27.828	COMMON STOCK
GOLDMAN SACHS GROUP INC THE	5.056	803.797	844.605	COMMON STOCK
GOLDMAN SACHS GROUP INC THE	700	135.658	116.935	COMMON STOCK
GOZDE GIRISIM SERMAYESI YATIRI	36.314	31.881	18.226	COMMON STOCK
GRACO INC	2.997	70.610	125.424	COMMON STOCK
GRANITE CONSTRUCTION INC	2.474	137.630	99.653	COMMON STOCK
GRANITE POINT MORTGAGE TRUST I	7.547	141.418	136.072	COMMON STOCK
GREAT EASTERN HOLDINGS LTD	10.340	188.936	187.986	COMMON STOCK
GREAT WESTERN BANCORP INC	9.225	243.698	288.281	COMMON STOCK
GREENE KING PLC	24.487	187.358	164.665	COMMON STOCK
GREENYARD NV	2.101	27.710	17.485	COMMON STOCK
GRIFOLS SA	6.196	140.337	113.759	COMMON STOCK
GRIFOLS SA	4.358	101.580	114.084	COMMON STOCK
GRUPO CARSO SAB DE CV	35.878	187.652	128.236	COMMON STOCK

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GRUPO MEXICO SAB DE CV	31.014	82.303	63.890	COMMON STOCK
GUARANTY BANCORP	3.219	83.629	66.794	COMMON STOCK
GUESS [®] INC	2.351	48.983	48.830	COMMON STOCK
H LUNDBECK A S	5.060	222.013	221.222	COMMON STOCK
H&E EQUIPMENT SERVICES INC	4.881	177.446	99.670	COMMON STOCK
HACKETT GROUP INC THE	12.126	73.445	194.137	COMMON STOCK
HAL TRUST	812	127.005	123.641	COMMON STOCK
HALLIBURTON CO	32.890	1,320.596	874.216	COMMON STOCK
HALLIBURTON CO	775	46.885	20.600	COMMON STOCK
HANES BRANDS INC	10.130	233.138	126.929	COMMON STOCK
HANNOVER RUECKVERSICHERUNG SE	7.656	711.236	1,030.105	COMMON STOCK
HANSTEEN HOLDINGS PLC	20.091	35.257	23.707	COMMON STOCK
HB FULLER CO	4.848	249.156	206.864	COMMON STOCK
HCA HEALTHCARE INC	6.864	671.939	854.225	COMMON STOCK
HDFC BANK LTD	13.180	954.428	1,365.316	COMMON STOCK
HEALTHCARE REALTY TRUST INC	13.573	392.046	386.016	COMMON STOCK
HEINEKEN HOLDING NV	13.378	812.652	1,127.863	COMMON STOCK
HEINEKEN HOLDING NV	363	25.000	30.604	COMMON STOCK
HEINEKEN NV	204	18.707	18.003	COMMON STOCK
HELEN OF TROY LTD	1.107	138.966	145.216	COMMON STOCK
HELLENIC BANK PCL	25.848	81.654	22.161	COMMON STOCK
HENDERSON LAND DEVELOPMENT CO	25.652	128.523	127.779	COMMON STOCK
HENKEL AG & CO KGAA	13.495	1,384.060	1,322.849	COMMON STOCK
HERBALIFE NUTRITION LTD	7.900	420.772	465.705	COMMON STOCK
HERITAGE FINANCIAL CORP WA	4.502	88.223	133.799	COMMON STOCK
HERMES INTERNATIONAL	1.527	430.602	846.262	COMMON STOCK
HERTZ GLOBAL HOLDINGS INC	580	55.860	7.917	COMMON STOCK
HEWLETT PACKARD ENTERPRISE CO	82.048	1,091.939	1,083.854	COMMON STOCK
HEWLETT PACKARD ENTERPRISE CO	3.448	37.236	45.548	COMMON STOCK
HINO MOTORS LTD	42.200	417.803	400.018	COMMON STOCK
HIROSE ELECTRIC CO LTD	6.804	757.789	667.904	COMMON STOCK
HITACHI LTD	13.400	511.090	358.526	COMMON STOCK
HITACHI LTD	1.500	83.213	79.440	COMMON STOCK
HITACHI LTD	1.993	74.463	53.324	COMMON STOCK
HMS HOLDINGS CORP	2.983	56.263	83.912	COMMON STOCK
HOKKAIDO ELECTRIC POWER CO INC	16.600	117.996	114.989	COMMON STOCK
HOME BANCSHARES INC AR	7.647	132.960	124.952	COMMON STOCK
HOME DEPOT INC THE	10.226	1,802.059	1,757.031	COMMON STOCK
HON HAI PRECISION INDUSTRY CO	12.870	82.892	61.133	COMMON STOCK
HONG LEONG FINANCIAL GROUP BHD	12.094	61.168	54.317	COMMON STOCK
HONGKONG & SHANGHAI HOTELS LTD	220.987	299.375	313.303	COMMON STOCK
HOSKEN CONSOLIDATED INVESTMENT	28.601	426.413	246.543	COMMON STOCK
HOSKEN PASSENGER LOGISTICS AND	14.223	2.837	4.252	COMMON STOCK
HOSTESS BRANDS INC	2.330	29.200	25.490	COMMON STOCK
HOTEL PROPERTY INVESTMENTS	75.313	173.664	168.605	COMMON STOCK
HOULIHAN LOKEY INC	3.760	179.777	138.368	COMMON STOCK
HOUSING DEVELOPMENT FINANCE CO	35.959	514.257	1,013.821	COMMON STOCK
HOWDEN JOINERY GROUP PLC	63.828	330.713	354.105	COMMON STOCK
HOYA CORP	900	51.321	54.263	COMMON STOCK
HP INC	7.000	172.085	143.220	COMMON STOCK
HP INC	3.448	57.083	70.546	COMMON STOCK
HSBC BANK PALMS1375 19-JAN-21	508	10.410	11.849	COMMON STOCK
HSBC BANK PALMS1378 19--JAN-21	77.908	443.183	477.255	COMMON STOCK
HSBC HOLDINGS PLC	13.392	128.815	110.336	COMMON STOCK
HUABAO INTERNATIONAL HOLDINGS	115.264	89.799	49.024	COMMON STOCK
HUDSON LTD	4.512	82.142	77.381	COMMON STOCK
HUDSON PACIFIC PROPERTIES INC	6.056	114.308	175.987	COMMON STOCK
HUMMINGBIRD RESOURCES PLC	75.803	24.507	20.805	COMMON STOCK
HUNTINGTON BANCSHARES INC OH	3.569	34.990	42.542	COMMON STOCK
ICICI BANK LTD	120.250	1,169.839	1,237.373	COMMON STOCK
ICICI BANK LTD	30.729	111.765	158.520	COMMON STOCK
IDACORP INC	4.744	336.547	441.477	COMMON STOCK

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IDEXX LABORATORIES INC	1.100	161.286	204.622	COMMON STOCK
IHEARTMEDIA INC	5.627	48.005	2.482	COMMON STOCK
II-VI INC	3.339	129.580	108.384	COMMON STOCK
ILLUMINA INC	13.605	1,712.797	4,080.548	COMMON STOCK
IMPALA PLATINUM HOLDINGS LTD	11.842	72.580	30.196	COMMON STOCK
IMPERIAL BRANDS PLC	3.559	163.307	107.743	COMMON STOCK
IMPERIAL OIL LTD	4.390	203.652	111.180	COMMON STOCK
INDEPENDENCE GROUP NL	23.504	89.718	63.209	COMMON STOCK
INDEPENDENT BANK CORP	4.114	176.025	289.255	COMMON STOCK
INDEPENDENT BANK GROUP INC	3.602	209.748	164.864	COMMON STOCK
INDOSAT TBK PT	92.786	27.117	10.872	COMMON STOCK
INDUSTRIA DE DISENO TEXTIL SA	42.936	1,060.576	1,096.989	COMMON STOCK
INDUSTRIA DE DISENO TEXTIL SA	8.646	248.632	220.900	COMMON STOCK
INFINEON TECHNOLOGIES AG	75.120	1,050.657	1,491.192	COMMON STOCK
INFORMA PLC	87.897	968.327	705.481	COMMON STOCK
INGEVITY CORP	2.231	185.731	186.712	COMMON STOCK
INGEVITY CORP	227	6.367	18.998	COMMON STOCK
INMARSAT PLC	13.812	76.761	66.723	COMMON STOCK
INMOBILIARIA COLONIAL SOCIMI S	4.235	37.265	39.384	COMMON STOCK
INMOBILIARIA DEL SUR SA	2.325	24.893	27.376	COMMON STOCK
INPEX CORP	26.500	332.378	237.115	COMMON STOCK
INPEX CORP	3.268	31.600	29.241	COMMON STOCK
INTEL CORP	10.260	482.548	481.502	COMMON STOCK
INTEL CORP	3.283	114.474	154.071	COMMON STOCK
INTERCONTINENTAL HOTELS GROUP	7.420	370.715	400.401	COMMON STOCK
INTERNATIONAL BUSINESS MACHINE	3.640	583.710	413.759	COMMON STOCK
INTERNATIONAL CONSOLIDATED AIR	7.635	60.935	60.397	COMMON STOCK
INTERNATIONAL CONSOLIDATED AIR	11.995	72.463	94.411	COMMON STOCK
INTERNATIONAL PERSONAL FINANCE	48.915	114.386	128.085	COMMON STOCK
INTERNATIONAL SEAWAYS INC	2.784	55.408	46.883	COMMON STOCK
INTESA SANPAOLO SPA	133.244	323.544	295.466	COMMON STOCK
INTUIT INC	3.852	545.174	758.266	COMMON STOCK
INTUITIVE SURGICAL INC	3.056	375.750	1,463.580	COMMON STOCK
INTUITIVE SURGICAL INC	1.227	455.284	587.635	COMMON STOCK
INVESTOR AB	3.403	126.471	144.167	COMMON STOCK
IONIS PHARMACEUTICALS INC	13.859	653.962	749.218	COMMON STOCK
ISHARES MSCI EUROZONE ETF	1.400	52.719	49.084	COMMON STOCK
ISRAEL CHEMICALS LTD	40.818	233.235	231.576	COMMON STOCK
ISRAEL CHEMICALS LTD	100.889	440.610	572.382	COMMON STOCK
ITE TECHNOLOGY INC	76.000	77.482	75.167	COMMON STOCK
ITT INC	3.399	143.524	164.070	COMMON STOCK
IVANHOE MINES LTD	12.769	24.280	22.157	COMMON STOCK
J D WETHERSPOON PLC	5.206	57.262	73.796	COMMON STOCK
J SAINSBURY PLC	18.025	74.391	60.835	COMMON STOCK
JACK IN THE BOX INC	1.425	114.495	110.623	COMMON STOCK
JAMES RIVER GROUP HOLDINGS LTD	5.197	201.172	189.898	COMMON STOCK
JAMMU & KASHMIR BANK LTD THE	137.646	146.601	74.329	COMMON STOCK
JAPAN AIRLINES CO LTD	5.489	151.607	194.665	COMMON STOCK
JAPAN PETROLEUM EXPLORATION CO	1.800	41.913	32.353	COMMON STOCK
JAPAN POST HOLDINGS CO LTD	3.599	43.408	41.496	COMMON STOCK
JARDINE MATHESON HOLDINGS LTD	10.296	613.816	716.396	COMMON STOCK
JARDINE STRATEGIC HOLDINGS LTD	17.056	607.203	626.126	COMMON STOCK
JD COM INC	17.378	444.476	363.722	COMMON STOCK
JEFFERIES FINANCIAL GROUP INC	10.296	244.611	178.739	COMMON STOCK
JELD-WEN HOLDING INC	49.816	1,630.050	707.885	COMMON STOCK
JEOL LTD	4.500	91.260	67.962	COMMON STOCK
JESS-LINK PRODUCTS CO LTD	91.000	130.996	79.492	COMMON STOCK
JFE HOLDINGS INC	12.000	234.812	192.171	COMMON STOCK
JOHN WOOD GROUP PLC	3.942	50.951	25.414	COMMON STOCK
JOHNSON ELECTRIC HOLDINGS LTD	21.805	74.078	44.449	COMMON STOCK
JOLLIBEE FOODS CORP	17.569	74.211	97.492	COMMON STOCK
JPMORGAN CHASE & CO	13.326	796.688	1,300.884	COMMON STOCK

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Security Name	Shares/Par	Cost	Market Value	Description
JPMORGAN CHASE & CO	2.400	238.530	234.288	COMMON STOCK
JPMORGAN CHASE & CO	4.101	227.012	400.340	COMMON STOCK
JTEKT CORP	7.700	108.482	86.043	COMMON STOCK
JXTG HOLDINGS INC	57.100	357.691	300.137	COMMON STOCK
KAKAKU COM INC	40.100	635.592	709.786	COMMON STOCK
KAMAN CORP	2.739	114.978	153.631	COMMON STOCK
KAMEI CORP	3.900	43.751	44.149	COMMON STOCK
KANSAS CITY SOUTHERN	1.415	150.976	135.062	COMMON STOCK
KAO CORP	1.100	76.681	81.752	COMMON STOCK
KAO CORP	10.300	354.278	765.494	COMMON STOCK
KARDEMIR KARABUK DEMIR CELIK S	101.888	78.411	35.049	COMMON STOCK
KASAI KOGYO CO LTD	6.200	70.501	46.395	COMMON STOCK
KB FINANCIAL GROUP INC	6.482	277.330	270.132	COMMON STOCK
KB HOME	3.274	65.252	62.533	COMMON STOCK
KBR INC	13.437	278.462	203.974	COMMON STOCK
KDDI CORP	6.600	167.493	157.849	COMMON STOCK
KEMPER CORP	3.014	229.326	200.069	COMMON STOCK
KENEDIX INC	14.800	78.194	63.536	COMMON STOCK
KENNEDY-WILSON HOLDINGS INC	11.453	219.741	208.101	COMMON STOCK
KERING SA	4.518	759.172	2,125.812	COMMON STOCK
KERING SA	3.530	761.933	1,660.938	COMMON STOCK
KE YENCE CORP	1.200	266.314	608.996	COMMON STOCK
KE YENCE CORP	3.300	947.552	1,674.739	COMMON STOCK
KINNEVIK AB	1.226	42.728	29.551	COMMON STOCK
KINROSS GOLD CORP	9.577	40.302	30.853	COMMON STOCK
KINSALE CAPITAL GROUP INC	4.109	123.450	228.296	COMMON STOCK
KIRBY CORP	786	48.832	52.945	COMMON STOCK
KISSEI PHARMACEUTICAL CO LTD	400	11.364	10.212	COMMON STOCK
KITAGAWA IRON WORKS CO LTD	2.000	40.021	41.289	COMMON STOCK
KKR & CO INC	31.444	860.644	617.246	COMMON STOCK
KKR & CO INC	7.912	139.808	155.313	COMMON STOCK
KNOWLES CORP	6.812	109.061	90.668	COMMON STOCK
KOC HOLDING AS	53.578	271.779	143.012	COMMON STOCK
KOGAN COM LTD	42.010	130.988	100.555	COMMON STOCK
KOMATSU LTD	24.700	417.597	532.542	COMMON STOCK
KONINKLIJKE KPN NV	20.472	64.966	59.911	COMMON STOCK
KONINKLIJKE PHILIPS NV	20.230	869.474	710.275	COMMON STOCK
KOREA ZINC CO LTD	139	55.752	53.878	COMMON STOCK
KROGER CO THE	14.346	325.451	394.515	COMMON STOCK
KT CORP	3.379	93.882	90.244	COMMON STOCK
KTB INVESTMENT & SECURITIES CO	6.898	24.902	18.299	COMMON STOCK
KUMBA IRON ORE LTD	7.743	73.726	152.357	COMMON STOCK
KURITA WATER INDUSTRIES LTD	13.300	299.941	322.939	COMMON STOCK
KYOBO SECURITIES CO LTD	17.050	147.788	139.358	COMMON STOCK
LAKELAND FINANCIAL CORP	4.654	144.273	186.905	COMMON STOCK
LAM RESEARCH CORP	216	42.163	29.413	COMMON STOCK
LAND & HOUSES PCL	230.527	72.043	70.093	COMMON STOCK
LANNER ELECTRONICS INC	65.680	100.042	94.341	COMMON STOCK
LAS VEGAS SANDS CORP	1.047	54.310	54.496	COMMON STOCK
LATTICE SEMICONDUCTOR CORP	24.107	137.440	166.820	COMMON STOCK
LAZARD LTD	9.322	481.136	344.075	COMMON STOCK
LEAR CORP	11.975	1,707.438	1,471.249	COMMON STOCK
LEAR CORP	357	61.748	43.861	COMMON STOCK
LECTRA	918	21.097	19.078	COMMON STOCK
LEGACYTEXAS FINANCIAL GROUP IN	9.000	238.040	288.810	COMMON STOCK
LEGRAND SA	2.502	139.941	141.006	COMMON STOCK
LENTA LTD	20.572	145.643	63.465	COMMON STOCK
LEONI AG	853	53.332	29.526	COMMON STOCK
LIBERTY BROADBAND CORP	61	2.869	4.380	COMMON STOCK
LIBERTY BROADBAND CORP	861	38.708	62.018	COMMON STOCK
LIBERTY EXPEDIA HOLDINGS INC	543	25.851	21.237	COMMON STOCK
LIBERTY EXPEDIA HOLDINGS INC	125	3.542	4.889	COMMON STOCK

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LIBERTY GLOBAL PLC	11.250	393.080	240.075	COMMON STOCK
LIBERTY GLOBAL PLC	11.338	386.369	234.016	COMMON STOCK
LIBERTY GLOBAL PLC	375	9.078	8.003	COMMON STOCK
LIBERTY GLOBAL PLC	918	22.101	18.948	COMMON STOCK
LIBERTY LATIN AMERICA LTD	8.115	169.680	118.236	COMMON STOCK
LIBERTY LATIN AMERICA LTD	2.745	103.350	39.748	COMMON STOCK
LIBERTY LATIN AMERICA LTD	3.705	97.521	53.982	COMMON STOCK
LIBERTY LATIN AMERICA LTD	88	2.486	1.274	COMMON STOCK
LIBERTY LATIN AMERICA LTD	217	6.211	3.162	COMMON STOCK
LIBERTY MEDIA CORP-LIBERTY BRA	29	972	723	COMMON STOCK
LIBERTY MEDIA CORP-LIBERTY BRA	95	1.216	2.365	COMMON STOCK
LIBERTY MEDIA CORP-LIBERTY FOR	645	16.905	19.802	COMMON STOCK
LIBERTY MEDIA CORP-LIBERTY FOR	510	12.987	15.157	COMMON STOCK
LIBERTY MEDIA CORP-LIBERTY SIR	2.788	74.760	102.598	COMMON STOCK
LIBERTY MEDIA CORP-LIBERTY SIR	3.018	80.224	111.606	COMMON STOCK
LIBERTY TRIPADVISOR HOLDINGS I	3.306	79.438	52.532	COMMON STOCK
LIC HOUSING FINANCE LTD	56.546	360.974	395.818	COMMON STOCK
LIFE STORAGE INC	2.634	219.444	244.936	COMMON STOCK
LINGSEN PRECISION INDUSTRIES L	268.000	138.835	78.559	COMMON STOCK
LIONS GATE ENTERTAINMENT CORP	311	8.117	4.628	COMMON STOCK
LIVANOVA PLC	3.181	189.870	290.966	COMMON STOCK
LIVE NATION ENTERTAINMENT INC	5.434	244.337	267.625	COMMON STOCK
LIVERAMP HOLDINGS INC	3.231	99.281	124.814	COMMON STOCK
LLOYDS BANKING GROUP PLC	1.449.675	1.592.918	957.310	COMMON STOCK
LOCALIZA RENT A CAR SA	29.510	94.806	226.517	COMMON STOCK
LOEWS CORP	1.950	87.989	88.764	COMMON STOCK
LOG COMMERCIAL PROPERTIES E PA	1.236	5.105	5.747	COMMON STOCK
LOPEZ HOLDINGS CORP	1.205.285	156.934	91.683	COMMON STOCK
L'OREAL SA	2.401	247.803	552.234	COMMON STOCK
LOUISIANA-PACIFIC CORP	2.687	40.746	59.705	COMMON STOCK
LOWE'S COS INC	2.600	259.831	240.136	COMMON STOCK
LOWE'S COS INC	658	34.905	60.773	COMMON STOCK
LUCECO PLC	75.072	84.605	32.986	COMMON STOCK
LUKOIL PJSC	12.093	600.034	862.715	COMMON STOCK
LUKOIL PJSC	388	21.807	27.734	COMMON STOCK
LUKOIL PJSC	60	4.656	4.280	COMMON STOCK
LULULEMON ATHLETICA INC	1.213	152.448	147.513	COMMON STOCK
LUPIN LTD	2.539	32.441	30.705	COMMON STOCK
LYONDELLBASELL INDUSTRIES NV	4.656	387.913	387.193	COMMON STOCK
LYONDELLBASELL INDUSTRIES NV	866	64.866	72.017	COMMON STOCK
MAGNITOGORSK IRON & STEEL WORK	44.059	33.740	27.335	COMMON STOCK
MAGNITOGORSK IRON & STEEL WORK	5.800	3.981	3.571	COMMON STOCK
MAKINO MILLING MACHINE CO LTD	3.700	152.646	131.185	COMMON STOCK
MALLINCKRODT PLC	5.817	127.055	91.909	COMMON STOCK
MARATHON PETROLEUM CORP	2.585	135.546	152.541	COMMON STOCK
MARKEL CORP	195	153.599	202.420	COMMON STOCK
MARRIOTT VACATIONS WORLDWIDE C	163	19.902	11.493	COMMON STOCK
MARRIOTT VACATIONS WORLDWIDE C	271	25.666	19.108	COMMON STOCK
MARUBENI CORP	25.600	157.730	180.225	COMMON STOCK
MASCO CORP	3.279	70.390	95.878	COMMON STOCK
MASTERCARD INC	9.287	1.273.371	1.751.993	COMMON STOCK
MATADOR RESOURCES CO	4.017	106.247	62.384	COMMON STOCK
MATICHON PCL	72.323	15.254	10.884	COMMON STOCK
MBIA INC	39.109	357.493	348.852	COMMON STOCK
MBK PCL	1.086.358	538.162	687.315	COMMON STOCK
MCKESSON CORP	10.540	1.497.133	1.164.354	COMMON STOCK
MCKESSON CORP	529	88.568	58.439	COMMON STOCK
MD MEDICAL GROUP INVESTMENTS P	9.922	100.108	44.847	COMMON STOCK
MEDNAX INC	22.963	1.225.287	757.779	COMMON STOCK
MEDUSA MINING LTD	135.379	69.948	38.599	COMMON STOCK
MEGACABLE HOLDINGS SAB DE CV	12.264	49.239	54.795	COMMON STOCK
MEITUAN DIANPING	132.900	1.160.145	745.184	COMMON STOCK

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Security Name	Shares/Par	Cost	Market Value	Description
MELCO RESORTS & ENTERTAINMENT	82.690	2,077.692	1,456.998	COMMON STOCK
MELROSE INDUSTRIES PLC	64.105	206.101	133.774	COMMON STOCK
MENORA MIVTACHIM HOLDINGS LTD	3.461	40.410	36.817	COMMON STOCK
MERCK & CO INC	13.184	840.277	1,007.389	COMMON STOCK
MERCURY SYSTEMS INC	834	42.623	39.440	COMMON STOCK
MERITAGE HOMES CORP	3.799	153.123	139.499	COMMON STOCK
METLIFE INC	37.852	1,592.007	1,554.203	COMMON STOCK
MFA FINANCIAL INC	40.404	311.364	269.899	COMMON STOCK
MGIC INVESTMENT CORP	30.099	346.700	314.836	COMMON STOCK
MGM RESORTS INTERNATIONAL	20.565	463.114	498.907	COMMON STOCK
MICHELMERSH BRICK HOLDINGS PLC	238.496	254.976	230.241	COMMON STOCK
MICRO FOCUS INTERNATIONAL PLC	30.438	716.764	536.132	COMMON STOCK
MICRO FOCUS INTERNATIONAL PLC	4.750	109.169	81.748	COMMON STOCK
MICRON TECHNOLOGY INC	10.500	357.199	333.165	COMMON STOCK
MICRON TECHNOLOGY INC	12.503	266.407	396.720	COMMON STOCK
MICROSOFT CORP	16.768	1,709.556	1,703.126	COMMON STOCK
MICROSOFT CORP	3.628	173.008	368.496	COMMON STOCK
MIDLAND HOLDINGS LTD	503.456	258.205	96.456	COMMON STOCK
MIDLAND IC&I LTD	337.493	20.420	8.923	COMMON STOCK
MISUMI GROUP INC	25.700	266.753	543.210	COMMON STOCK
MITO SECURITIES CO LTD	17.100	57.562	40.211	COMMON STOCK
MITSUBISHI CHEMICAL HOLDINGS C	34.400	321.154	261.053	COMMON STOCK
MITSUBISHI ESTATE CO LTD	4.069	94.151	64.142	COMMON STOCK
MITSUBISHI LOGISNEXT CO LTD	3.800	41.875	36.783	COMMON STOCK
MITSUBISHI UFJ FINANCIAL GROUP	10.800	52.620	52.949	COMMON STOCK
MITSUBISHI UFJ FINANCIAL GROUP	3.242	21.347	15.895	COMMON STOCK
MMC NORILSK NICKEL PJSC	462	71.219	86.836	COMMON STOCK
MMC NORILSK NICKEL PJSC	5.935	87.481	111.341	COMMON STOCK
MMC NORILSK NICKEL PJSC	84	1.305	1.583	COMMON STOCK
MOBILE MINI INC	3.334	113.149	105.855	COMMON STOCK
MODERN TIMES GROUP MTG AB	57	1.980	1.884	COMMON STOCK
MOHAWK INDUSTRIES INC	841	112.083	98.363	COMMON STOCK
MONEYSUPERMARKET COM GROUP PLC	32.941	136.670	115.582	COMMON STOCK
MONSTER BEVERAGE CORP	1.318	69.966	64.872	COMMON STOCK
MONTAUK HOLDINGS LTD	27.986	18.156	155.620	COMMON STOCK
MOODY'S CORP	1.856	306.900	259.914	COMMON STOCK
MOODY'S CORP	297	29.150	41.592	COMMON STOCK
MOOG INC	2.000	133.031	154.960	COMMON STOCK
MORGAN STANLEY	30.365	774.341	1,203.972	COMMON STOCK
MORGAN STANLEY	13.400	592.549	531.310	COMMON STOCK
MORGAN STANLEY	3.943	140.897	156.340	COMMON STOCK
MOTOR OIL HELLAS CORINTH REFIN	25.428	267.895	610.428	COMMON STOCK
MOTOROLA SOLUTIONS INC	2.286	243.422	262.981	COMMON STOCK
MOUNTAIN PROVINCE DIAMOND INC	21.237	48.990	30.321	COMMON STOCK
MOVADO GROUP INC	683	32.373	21.596	COMMON STOCK
MRV ENGENHARIA E PARTICIPACOES	17.133	74.326	54.638	COMMON STOCK
MS&AD INSURANCE GROUP HOLDINGS	11.400	364.802	325.432	COMMON STOCK
MS&AD INSURANCE GROUP HOLDINGS	3.262	77.224	93.119	COMMON STOCK
MSCI INC	784	96.104	115.585	COMMON STOCK
MSG NETWORKS INC	4.235	103.549	99.777	COMMON STOCK
MULTI COMMODITY EXCHANGE OF IN	12.707	151.159	133.777	COMMON STOCK
MYLAN NV	44.780	1,683.647	1,226.972	COMMON STOCK
MYOB GROUP LTD	39.977	101.231	94.563	COMMON STOCK
NAKANISHI INC	11.600	253.989	197.501	COMMON STOCK
NASPERS LTD	611	104.240	122.849	COMMON STOCK
NATIONAL COMMERCE CORP	2.379	96.224	85.644	COMMON STOCK
NATIONAL HEALTH INVESTORS INC	5.123	391.607	386.991	COMMON STOCK
NATIONAL OILWELL VARCO INC	36.464	1,396.524	937.125	COMMON STOCK
NAVISTAR INTERNATIONAL CORP	2.590	102.337	67.211	COMMON STOCK
NCS MULTISTAGE HOLDINGS INC	822	13.672	4.184	COMMON STOCK
NCS MULTISTAGE HOLDINGS INC	3.384	67.387	17.225	COMMON STOCK
NEDBANK GROUP LTD	1.546	26.200	29.525	COMMON STOCK

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Security Name	Shares/Par	Cost	Market Value	Description
NESTLE SA	13.805	1,214,244	1,117,508	COMMON STOCK
NET I UEPS TECHNOLOGIES INC	5.928	54,422	27,802	COMMON STOCK
NETEASE INC	3,438	945,536	809,202	COMMON STOCK
NETEASE INC	1,188	119,741	279,620	COMMON STOCK
NETFLIX INC	6,996	468,130	1,872,549	COMMON STOCK
NETSCOUT SYSTEMS INC	10,991	284,593	259,717	COMMON STOCK
NEW JERSEY RESOURCES CORP	7,029	272,303	321,014	COMMON STOCK
NEW WORLD DEVELOPMENT CO LTD	329,765	392,019	436,354	COMMON STOCK
NEWELL BRANDS INC	59,848	1,513,316	1,112,574	COMMON STOCK
NEWS CORP	56,703	733,192	643,579	COMMON STOCK
NEXON CO LTD	3,132	25,392	40,336	COMMON STOCK
NEXSTAR MEDIA GROUP INC	1,562	118,898	122,836	COMMON STOCK
NEXT PLC	1,969	215,868	100,083	COMMON STOCK
NHN CORP	1,886	93,722	96,852	COMMON STOCK
NIDEC CORP	13,400	993,997	1,523,629	COMMON STOCK
NIO INC	49,310	308,710	314,105	COMMON STOCK
NIPPON CARBIDE INDUSTRIES CO I	2,400	40,695	38,172	COMMON STOCK
NIPPON TELEGRAPH & TELEPHONE C	4,600	193,146	187,916	COMMON STOCK
NIVEUS INVESTMENTS LTD	23,817	56,769	3,411	COMMON STOCK
NOAH HOLDINGS LTD	2,160	57,647	93,571	COMMON STOCK
NOKIA OYJ	77,828	447,518	447,514	COMMON STOCK
NOKIA OYJ	18,280	103,550	105,111	COMMON STOCK
NOMAD FOODS LTD	6,850	139,499	114,532	COMMON STOCK
NOMURA HOLDINGS INC	37,400	185,036	143,444	COMMON STOCK
NORTEL NETWORKS CORP	268	0	0	COMMON STOCK
NORTHVIEW APARTMENT REIT	14,800	285,774	265,269	COMMON STOCK
NORWEGIAN FINANS HOLDING ASA	8,976	106,327	69,452	COMMON STOCK
NOVARTIS AG	10,748	923,020	916,273	COMMON STOCK
NOVARTIS AG	20,297	1,611,920	1,730,331	COMMON STOCK
NOVARTIS AG	5,460	497,940	465,468	COMMON STOCK
NOVO NORDISK A S	9,624	422,486	439,187	COMMON STOCK
NOVO NORDISK A S	8,400	393,167	386,988	COMMON STOCK
NOVO NORDISK A S	3,692	172,765	168,483	COMMON STOCK
NOW INC	8,917	236,632	103,794	COMMON STOCK
NVIDIA CORP	7,944	549,010	1,060,524	COMMON STOCK
OBIC CO LTD	7,200	261,861	557,153	COMMON STOCK
OCEANFIRST FINANCIAL CORP	9,221	230,421	207,565	COMMON STOCK
ODONTOPREV SA	22,745	60,646	80,692	COMMON STOCK
OIL INDIA LTD	26,634	80,357	66,685	COMMON STOCK
OKURA INDUSTRIAL CO LTD	3,800	79,430	63,486	COMMON STOCK
OLAV THON EIENDOMSSELSKAP ASA	892	14,547	14,422	COMMON STOCK
OLD LINE BANCSHARES INC	1,613	54,940	42,454	COMMON STOCK
OLD MUTUAL LTD	48,195	141,038	71,890	COMMON STOCK
OMNICOM GROUP INC	22,470	1,814,213	1,645,703	COMMON STOCK
ONEX CORP	988	55,764	53,784	COMMON STOCK
ONO PHARMACEUTICAL CO LTD	12,900	330,009	263,961	COMMON STOCK
OPAP SA	5,633	88,748	48,907	COMMON STOCK
OPEN TEXT CORPORATION	2,100	68,069	68,421	COMMON STOCK
ORACLE CORP	32,900	1,332,893	1,485,435	COMMON STOCK
ORACLE CORP JAPAN	9,000	386,241	574,215	COMMON STOCK
ORICA LTD	12,844	180,059	155,978	COMMON STOCK
ORPEA	6,590	888,691	672,126	COMMON STOCK
ORTHOFIX MEDICAL INC	2,537	149,564	133,167	COMMON STOCK
OSK HOLDINGS BHD	346,907	96,788	73,033	COMMON STOCK
OSK HOLDINGS BHD WTS	59,368	20,646	790	COMMON STOCK
OTP BANK NYRT	5,133	98,915	206,507	COMMON STOCK
PACIFIC BASIN SHIPPING LTD	1,077,865	276,324	205,128	COMMON STOCK
PACIFIC PREMIER BANCORP INC	1,909	57,825	48,718	COMMON STOCK
PAGEGROUP PLC	26,917	159,398	154,541	COMMON STOCK
PAPA JOHN'S INTERNATIONAL INC	2,043	117,208	81,332	COMMON STOCK
PARAGON BANKING GROUP PLC	33,793	192,459	166,130	COMMON STOCK
PAYCHEX INC	1,726	119,799	112,449	COMMON STOCK

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Security Name	Shares/Par	Cost	Market Value	Description
PAYPAL HOLDINGS INC	12.288	462.250	1,033.298	COMMON STOCK
PBF ENERGY INC	1.914	87.458	62.530	COMMON STOCK
PDC ENERGY INC	4.756	234.722	141.539	COMMON STOCK
PEABODY ENERGY CORP	13.787	461.373	420.228	COMMON STOCK
PEBBLEBROOK HOTEL TRUST	14.538	546.010	411.571	COMMON STOCK
PENDRAGON PLC	955.190	336.990	273.719	COMMON STOCK
PENNYMAC MORTGAGE INVESTMENT T	7.781	129.338	144.882	COMMON STOCK
PERFORMANCE FOOD GROUP CO	3.773	132.766	121.755	COMMON STOCK
PERMANENT TSB GROUP HOLDINGS P	60.875	151.929	105.776	COMMON STOCK
PERSPECTA INC	1.178	22.137	20.285	COMMON STOCK
PETROCHINA CO LTD	1.249	88.951	76.876	COMMON STOCK
PETROCHINA ORD A	314.897	354.491	330.688	COMMON STOCK
PETROLEO BRASILEIRO SA	26.478	131.994	173.525	COMMON STOCK
PETROLEO BRASILEIRO SA	17.439	184.387	226.881	COMMON STOCK
PEUGEOT SA	4.637	100.689	98.833	COMMON STOCK
PHILIP MORRIS INTERNATIONAL IN	2.020	167.596	134.855	COMMON STOCK
PINNACLE FINANCIAL PARTNERS IN	4.682	224.424	215.840	COMMON STOCK
PIRAEUS BANK SA	9.621	38.833	9.239	COMMON STOCK
PLANTRONICS INC	2.136	96.661	70.702	COMMON STOCK
PLATINUM ASSET MANAGEMENT LTD	160.893	670.509	550.486	COMMON STOCK
PNC FINANCIAL SERVICES GROUP I	5.700	797.898	666.387	COMMON STOCK
PNC FINANCIAL SERVICES GROUP I	284	36.675	33.202	COMMON STOCK
PNC FINANCIAL SERVICES GROUP I	3.076	56.910	144.510	COMMON STOCK
PNM RESOURCES INC	7.492	254.943	307.846	COMMON STOCK
POLYMETAL INTERNATIONAL PLC	10.650	110.864	111.495	COMMON STOCK
PORTLAND GENERAL ELECTRIC CO	8.542	352.412	391.651	COMMON STOCK
PORTO SEGURO SA	7.107	66.756	95.628	COMMON STOCK
POSCO	302	22.074	16.592	COMMON STOCK
PRAIRIESKY ROYALTY LTD	72	1.360	932	COMMON STOCK
PREFERRED APARTMENT COMMUNITIE	6.061	102.763	85.218	COMMON STOCK
PRIMERICA INC	1.887	153.278	184.379	COMMON STOCK
PRINCIPAL FINANCIAL GROUP INC	1.444	71.850	63.781	COMMON STOCK
PROASSURANCE CORP	3.756	161.085	152.343	COMMON STOCK
PROGRESSIVE CORP THE	3.135	123.847	189.135	COMMON STOCK
PROSIEBENSAT I MEDIA SE	10.000	48.769	44.300	COMMON STOCK
PROVIDENT FINANCIAL SERVICES I	7.621	129.213	183.895	COMMON STOCK
PRUDENTIAL FINANCIAL INC	4.627	438.780	377.332	COMMON STOCK
PRYSMIAN SPA	56.880	1,729.813	1,096.927	COMMON STOCK
PS BUSINESS PARKS INC	2.829	305.503	370.599	COMMON STOCK
PUBLIC STORAGE	1.800	367.775	364.338	COMMON STOCK
PUBLICIS GROUPE SA	23.468	1,625.691	1,343.518	COMMON STOCK
PUMA SE	278	136.914	135.699	COMMON STOCK
PUNJAB NATIONAL BANK	172.205	315.033	192.641	COMMON STOCK
QBE INSURANCE GROUP LTD	4.777	37.896	33.966	COMMON STOCK
QIAGEN NV	48.860	1,442.485	1,683.227	COMMON STOCK
QINETIQ GROUP PLC	30.320	99.115	110.595	COMMON STOCK
QUAKER CHEMICAL CORP	905	90.408	160.828	COMMON STOCK
QUILTER PLC	16.064	30.973	24.207	COMMON STOCK
QUINENCO SA	139.569	302.881	363.282	COMMON STOCK
QURATE RETAIL INC	7.011	169.648	136.855	COMMON STOCK
RADICO KHAITAN LTD	18.124	78.729	103.957	COMMON STOCK
RAKUTEN INC	5.777	68.060	38.754	COMMON STOCK
RAMI LEVY CHAIN STORES HASHIKM	730	30.475	37.587	COMMON STOCK
RAYTHEON CO	743	71.253	113.939	COMMON STOCK
RBC BEARINGS INC	1.240	102.251	162.564	COMMON STOCK
REA GROUP LTD	3.669	245.613	191.089	COMMON STOCK
REALIA BUSINESS SA	103.555	81.946	107.725	COMMON STOCK
REGIONAL MANAGEMENT CORP	2.511	65.811	60.390	COMMON STOCK
RELX PLC	606	13.312	12.435	COMMON STOCK
REMGRO LTD	11.645	226.810	157.647	COMMON STOCK
RENASANT CORP	7.793	280.746	235.193	COMMON STOCK
RENAULT SA	1.018	81.765	63.481	COMMON STOCK

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Security Name	Shares/Par	Cost	Market Value	Description
REPSOL SA	16.587	295.586	266.977	COMMON STOCK
REPSOL SA	16.587	7.592	7.585	COMMON STOCK
REXEL SA	24.366	380.603	259.042	COMMON STOCK
REXNORD CORP	13.474	326.171	309.228	COMMON STOCK
RICHARD PIERIS & CO PLC	426.524	34.269	24.486	COMMON STOCK
RIGHTMOVE PLC	6.040	40.996	33.251	COMMON STOCK
RIO TINTO PLC	4.316	207.833	209.240	COMMON STOCK
RIO TINTO PLC	6.399	276.834	303.986	COMMON STOCK
RLI CORP	3.211	170.654	221.527	COMMON STOCK
RLJ LODGING TRUST	19.411	430.202	318.340	COMMON STOCK
ROCHE HOLDING AG	1.205	281.620	297.522	COMMON STOCK
ROCHE HOLDING AG	54.460	1,559.924	1,692.617	COMMON STOCK
ROCHE HOLDING AG	3.438	902.437	848.863	COMMON STOCK
ROCHE HOLDING AG	717	205.852	177.032	COMMON STOCK
ROCKET INTERNET SE	14.748	416.300	340.218	COMMON STOCK
ROCKHOPPER EXPLORATION PLC	181.872	56.007	48.874	COMMON STOCK
ROCKWELL AUTOMATION INC	2.300	363.708	346.104	COMMON STOCK
ROGERS COMMUNICATIONS INC	9.180	356.976	470.225	COMMON STOCK
ROGERS CORP	869	109.372	86.083	COMMON STOCK
ROSNEFT OIL CO PJSC	24.658	106.907	152.386	COMMON STOCK
ROSNEFT OIL CO PJSC	8.106	44.578	50.537	COMMON STOCK
ROTHSCHILD & CO	2.055	51.307	72.472	COMMON STOCK
ROYAL BANK OF SCOTLAND GROUP P	57.597	244.787	158.961	COMMON STOCK
ROYAL DUTCH SHELL PLC	21.557	1,080.656	1,256.126	COMMON STOCK
ROYAL DUTCH SHELL PLC	787	21.119	23.129	COMMON STOCK
ROYAL DUTCH SHELL PLC	4.168	173.205	124.216	COMMON STOCK
ROYAL GOLD INC	1.003	79.805	85.907	COMMON STOCK
RWE AG	21.423	464.232	464.447	COMMON STOCK
RWE AG	3.016	68.601	65.386	COMMON STOCK
RYANAIR HOLDINGS PLC	1.230	97.405	87.748	COMMON STOCK
RYDER SYSTEM INC	19.865	1,600.645	956.500	COMMON STOCK
S&P GLOBAL INC	2.755	425.043	468.185	COMMON STOCK
SAFMAR FINANCIAL INVESTMENT	9.303	98.593	77.806	COMMON STOCK
SAFRAN SA	13.660	1,278.486	1,645.866	COMMON STOCK
SAIA INC	2.481	152.594	138.489	COMMON STOCK
SALESFORCE COM INC	8.524	314.469	1,167.532	COMMON STOCK
SAMPO OYJ	545	26.199	23.930	COMMON STOCK
SAMSUNG ELECTRONICS CO LTD	53.150	2,211.039	1,843.435	COMMON STOCK
SAMSUNG SDI CO LTD	65	7.900	12.758	COMMON STOCK
SANDERSON FARMS INC	490	49.471	48.652	COMMON STOCK
SANDY SPRING BANCORP INC	3.085	72.978	96.684	COMMON STOCK
SANOFI	1.649	145.092	142.623	COMMON STOCK
SAP AG ORD NPV	12.201	1,053.679	1,212.463	COMMON STOCK
SAP SE	4.662	494.195	463.282	COMMON STOCK
SAP SE	972	113.396	96.763	COMMON STOCK
SAP SE	1.301	99.045	129.286	COMMON STOCK
SBERBANK OF RUSSIA PJSC	4.470	51.411	48.991	COMMON STOCK
SBERBANK OF RUSSIA PJSC	35.861	246.996	393.037	COMMON STOCK
SBERBANK OF RUSSIA PJSC	4.916	68.798	53.879	COMMON STOCK
SCHINDLER HOLDING AG	1.205	228.188	237.993	COMMON STOCK
SCHINDLER HOLDING AG	2.793	415.634	540.014	COMMON STOCK
SCHOUW & CO	1.260	94.793	93.729	COMMON STOCK
SCIENTECH CORP	25.000	51.839	40.993	COMMON STOCK
SCORPIO BULKERS INC	11.364	62.390	62.843	COMMON STOCK
SCORPIO TANKERS INC	122.563	431.586	215.711	COMMON STOCK
SCOTTS MIRACLE-GRO CO THE	1.114	60.373	68.466	COMMON STOCK
SEAGATE TECHNOLOGY PLC	4.167	168.228	160.805	COMMON STOCK
SEI INVESTMENTS CO	4.302	216.233	198.752	COMMON STOCK
SEIKO EPSON CORP	10.400	174.787	146.737	COMMON STOCK
SEIKO EPSON CORP	4.133	45.085	28.642	COMMON STOCK
SELECTIVE INSURANCE GROUP INC	6.207	314.775	378.255	COMMON STOCK
SEMTECH CORP	3.647	131.438	167.288	COMMON STOCK

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Security Name	Shares/Par	Cost	Market Value	Description
SENSIENT TECHNOLOGIES CORP	2.640	169.124	147.444	COMMON STOCK
SEVEN & I HOLDINGS CO LTD	13.800	598.233	601.608	COMMON STOCK
SHERWIN-WILLIAMS CO THE	799	177.121	314.375	COMMON STOCK
SHIKOKU ELECTRIC POWER CO INC	2.700	37.639	32.681	COMMON STOCK
SHIMANO INC	2.700	259.483	381.935	COMMON STOCK
SHIN-ETSU CHEMICAL CO LTD	5.800	582.423	451.249	COMMON STOCK
SHIN-ETSU CHEMICAL CO LTD	7.100	399.669	552.391	COMMON STOCK
SHINHAN FINANCIAL GROUP CO LTD	2.063	92.732	73.216	COMMON STOCK
SHIONOGI & CO LTD	14.800	850.493	845.926	COMMON STOCK
SHIRE PLC	1.128	63.696	65.654	COMMON STOCK
SHIRE PLC	2.946	524.355	512.722	COMMON STOCK
SHOWA SHELL SEKIYU KK	1.100	14.696	15.450	COMMON STOCK
SIBANYE GOLD LTD	875.467	900.624	609.814	COMMON STOCK
SIEMENS AG	4.763	555.993	530.217	COMMON STOCK
SIEMENS AG	15.068	944.747	845.013	COMMON STOCK
SIGNET JEWELERS LTD	627	35.933	19.920	COMMON STOCK
SIGNET JEWELERS LTD	1.474	149.400	46.829	COMMON STOCK
SILICON LABORATORIES INC	1.033	88.533	81.411	COMMON STOCK
SIME DARBY BHD	231.125	308.311	134.229	COMMON STOCK
SIME DARBY PLANTATION BHD	167.924	230.296	193.422	COMMON STOCK
SIME DARBY PROPERTY BHD	142.974	45.450	34.424	COMMON STOCK
SIMPLY GOOD FOODS CO THE	11.713	152.006	221.376	COMMON STOCK
SINCLAIR BROADCAST GROUP INC	718	22.547	18.912	COMMON STOCK
SINGAPORE TELECOMMUNICATIONS L	159.100	435.197	342.012	COMMON STOCK
SIRIUS XM HOLDINGS INC	100.851	514.143	575.859	COMMON STOCK
SIRTEC INTERNATIONAL CO LTD	31.800	58.957	26.175	COMMON STOCK
SISTEMA PJSFC	193.641	58.044	22.245	COMMON STOCK
SK HYNIX INC	1.369	102.240	74.229	COMMON STOCK
SK HYNIX INC	7.914	331.679	429.106	COMMON STOCK
SK TELECOM CO LTD	343	74.855	82.845	COMMON STOCK
SKYWEST INC	5.323	223.543	236.714	COMMON STOCK
SL GREEN REALTY CORP	2.213	228.324	175.004	COMMON STOCK
SM ENERGY CO	4.672	121.946	72.323	COMMON STOCK
SM INVESTMENTS CORP	12.242	157.721	213.598	COMMON STOCK
SMARTONE TELECOMMUNICATIONS HO	239.857	339.622	265.917	COMMON STOCK
SMITH & NEPHEW PLC	24.297	890.194	908.222	COMMON STOCK
SMITH & NEPHEW PLC	5.099	88.218	95.073	COMMON STOCK
SOCIETE BIC SA	1.233	156.000	125.657	COMMON STOCK
SOCIETE GENERALE SA	1.135	57.818	36.096	COMMON STOCK
SOFT-WORLD INTERNATIONAL CORP	19.000	38.303	41.045	COMMON STOCK
SOLLERS PJSC	9.710	88.330	57.107	COMMON STOCK
SOMPO HOLDINGS INC	5.700	230.575	193.888	COMMON STOCK
SONY CORP	6.848	229.120	332.429	COMMON STOCK
SOPHOS GROUP PLC	31.509	252.029	151.932	COMMON STOCK
SOTHEBY'S	2.589	93.822	102.887	COMMON STOCK
SOUTH JERSEY INDUSTRIES INC	9.395	295.580	261.181	COMMON STOCK
SOUTH STATE CORP	3.797	232.150	227.630	COMMON STOCK
SOUTH32 LTD	7.100	90.148	83.425	COMMON STOCK
SOUTHERN COPPER CORP	3.140	84.664	96.618	COMMON STOCK
SPARTANNASH CO	700	16.674	12.026	COMMON STOCK
SPIRIT AIRLINES INC	4.922	212.309	285.082	COMMON STOCK
SPIRIT AIRLINES INC	1.887	77.605	109.295	COMMON STOCK
SPOTIFY TECHNOLOGY SA	4.329	619.757	491.342	COMMON STOCK
SPOTIFY TECHNOLOGY SA	2.838	458.875	322.113	COMMON STOCK
SQUARE ENIX HOLDINGS CO LTD	8.459	197.321	230.297	COMMON STOCK
STANDARD MOTOR PRODUCTS INC	924	43.074	44.749	COMMON STOCK
STANLEY BLACK & DECKER INC	5.225	638.381	625.642	COMMON STOCK
STARBUCKS CORP	5.427	355.717	349.499	COMMON STOCK
STATE BANK OF INDIA	22.355	87.274	94.748	COMMON STOCK
STATE STREET CORP	3.200	315.893	201.824	COMMON STOCK
STEEL DYNAMICS INC	1.516	54.466	45.541	COMMON STOCK
STIFEL FINANCIAL CORP	5.686	227.452	235.514	COMMON STOCK

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Security Name	Shares/Par	Cost	Market Value	Description
STMICROELECTRONICS NV	5.926	80.972	84.577	COMMON STOCK
STMICROELECTRONICS NV	13.737	220.414	192.053	COMMON STOCK
SUL AMERICA SA	5.302	22.601	39.125	COMMON STOCK
SUMITOMO MITSUI TRUST HOLDINGS	2.905	123.745	106.493	COMMON STOCK
SUNCOR ENERGY INC	9.507	303.214	265.414	COMMON STOCK
SUNTRUST BANKS INC	7.400	496.450	373.256	COMMON STOCK
SUZUKI MOTOR CORP	6.200	310.142	314.591	COMMON STOCK
SVENSKA HANDELSBANKEN AB	5.784	92.643	64.130	COMMON STOCK
SWEDISH MATCH AB	6.006	331.797	236.491	COMMON STOCK
SWIRE PACIFIC LTD	112.500	202.246	187.659	COMMON STOCK
SYNAPTICS INC	2.623	132.203	97.602	COMMON STOCK
SYNCHRONY FINANCIAL	9.200	306.492	215.832	COMMON STOCK
SYNCHRONY FINANCIAL	15.979	497.677	374.867	COMMON STOCK
SYNEOS HEALTH INC	5.754	244.670	226.420	COMMON STOCK
SYNNEX CORP	2.768	277.610	223.765	COMMON STOCK
TAIWAN PCB TECHVEST CO LTD	57.000	53.886	51.461	COMMON STOCK
TAIWAN SECOM CO LTD	28.000	82.509	80.528	COMMON STOCK
TAIWAN SEMICONDUCTOR MANUFACTU	25.000	145.291	183.411	COMMON STOCK
TAIWAN SEMICONDUCTOR MANUFACTU	5.860	218.636	216.293	COMMON STOCK
TAIWAN SEMICONDUCTOR MANUFACTU	17.718	391.239	653.971	COMMON STOCK
TAIYO NIPPON SANSO CORP	7.700	89.067	126.047	COMMON STOCK
TAKAOKA TOKO CO LTD	5.100	81.679	63.869	COMMON STOCK
TAKEDA PHARMACEUTICAL CO LTD	11.600	512.569	391.724	COMMON STOCK
TAL EDUCATION GROUP	30.772	1,125.600	820.997	COMMON STOCK
TALKTALK TELECOM GROUP PLC	32.908	81.150	47.737	COMMON STOCK
TAMBURI INVESTMENT PARTNERS	6.794	3.799	6.679	COMMON STOCK
TAMBURI INVESTMENT PARTNERS SP	65.988	266.031	432.992	COMMON STOCK
TAYLOR MORRISON HOME CORP	4.932	98.288	78.419	COMMON STOCK
TAYLOR WIMPEY PLC	18.674	39.001	32.405	COMMON STOCK
TCS GROUP HOLDING PLC	32.975	296.562	513.091	COMMON STOCK
TECHNICOLOR SA	12.194	47.676	13.298	COMMON STOCK
TECK RESOURCES LTD	4.600	96.651	98.985	COMMON STOCK
TECK RESOURCES LTD	7.160	148.685	154.073	COMMON STOCK
TEGNA INC	14.927	172.958	162.256	COMMON STOCK
TEKFEN HOLDING AS	77.526	137.043	301.949	COMMON STOCK
TELECOM ITALIA SPA MILANO	31.120	184.375	172.716	COMMON STOCK
TELEFONAKTIEBOLAGET LM ERICSSO	18.881	159.889	165.941	COMMON STOCK
TELEFONAKTIEBOLAGET LM ERICSSO	19.972	181.948	177.152	COMMON STOCK
TELEFONAKTIEBOLAGET LM ERICSSO	5.894	74.109	51.801	COMMON STOCK
TELEFONICA SA	82.404	673.504	691.335	COMMON STOCK
TELEVISION BROADCASTS LTD	65.352	248.305	123.703	COMMON STOCK
TEMENOS AG	1.546	123.500	184.899	COMMON STOCK
TENARIS SA	21.505	280.865	232.068	COMMON STOCK
TENCENT HOLDINGS LTD	89.200	557.718	3,577.411	COMMON STOCK
TENCENT HOLDINGS LTD	41.600	834.396	1,668.389	COMMON STOCK
TENCENT HOLDINGS LTD	2.208	78.356	88.553	COMMON STOCK
TENCENT MUSIC ENTERTAINMENT GR	27	354	354	COMMON STOCK
TENCENT MUSIC ENTERTAINMENT GR	12	165	165	COMMON STOCK
TENCENT MUSIC ENTERTAINMENT GR	1	9	9	COMMON STOCK
TENNANT CO	1.270	83.775	66.180	COMMON STOCK
TEREX CORP	25.276	509.542	696.859	COMMON STOCK
TERNA ENERGY SA	8.681	52.657	55.573	COMMON STOCK
TERUMO CORP	14.450	874.015	819.731	COMMON STOCK
TESCO PLC	270.850	686.513	655.759	COMMON STOCK
TESLA INC	9.365	2,087.268	3,116.672	COMMON STOCK
TEVA PHARMACEUTICAL INDUSTRIES	3.466	73.362	54.400	COMMON STOCK
TEVA PHARMACEUTICAL INDUSTRIES	4.100	84.697	63.222	COMMON STOCK
TEXAS CAPITAL BANCSHARES INC	1.098	89.335	56.097	COMMON STOCK
TEXAS INSTRUMENTS INC	1.087	61.343	102.722	COMMON STOCK
THOR INDUSTRIES INC	852	59.754	44.304	COMMON STOCK
TINGYI CAYMAN ISLANDS HOLDING	354.000	370.119	472.943	COMMON STOCK
TINGYI CAYMAN ISLANDS HOLDING	152.605	182.355	203.880	COMMON STOCK

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Security Name	Shares/Par	Cost	Market Value	Description
TJX COS INC THE	24.946	1,184.573	1,116.084	COMMON STOCK
TMK PJSC	3.185	2.363	2.463	COMMON STOCK
TMK PJSC	45.088	215.976	145.183	COMMON STOCK
TOA ROAD CORP	2.100	68.630	58.857	COMMON STOCK
TOFAS TURK OTOMOBIL FABRIKASI	8.608	53.942	27.345	COMMON STOCK
TOKIO MARINE HOLDINGS INC	16.300	777.292	777.895	COMMON STOCK
TOKYO ELECTRIC POWER CO HOLDIN	49.900	206.031	296.994	COMMON STOCK
TOPBUILD CORP	2.310	129.949	103.950	COMMON STOCK
TOPBUILD CORP	478	12.680	21.510	COMMON STOCK
TOTAL SYSTEM SERVICES INC	747	67.014	60.724	COMMON STOCK
TOWNE BANK PORTSMOUTH VA	4.830	149.787	115.679	COMMON STOCK
TOYO TIRE CORP	3.810	65.861	47.749	COMMON STOCK
TOYOTA INDUSTRIES CORP	4.447	212.669	206.309	COMMON STOCK
TOYOTA MOTOR CORP	6.248	364.885	364.806	COMMON STOCK
TP ICAP PLC	1.964	9.783	7.529	COMMON STOCK
TRACTOR SUPPLY CO	4.947	338.996	412.778	COMMON STOCK
TRAVELERS COS INC THE	2.100	273.124	251.475	COMMON STOCK
TRAVIS PERKINS PLC	1.319	28.583	17.975	COMMON STOCK
TREATT PLC	14.305	85.279	77.977	COMMON STOCK
TREND MICRO INC JAPAN	500	28.056	26.975	COMMON STOCK
TRIBUNE PUBLISHING CO	525	10.971	5.954	COMMON STOCK
TRICO BANCSHARES	3.213	76.912	108.567	COMMON STOCK
TRIMAS CORP	8.701	175.793	237.450	COMMON STOCK
TRIPADVISOR INC	898	82.414	48.438	COMMON STOCK
TRONOX LTD	1.142	22.865	8.885	COMMON STOCK
TSINGTAO BREWERY CO LTD	13.518	104.366	54.560	COMMON STOCK
TSOGO SUN HOLDINGS LTD	43.771	71.403	65.208	COMMON STOCK
TURKIYE GARANTI BANKASI AS	15.527	54.465	23.233	COMMON STOCK
TWO HARBORS INVESTMENT CORP	18.255	291.904	234.394	COMMON STOCK
UBISOFT ENTERTAINMENT SA	1.900	45.586	30.723	COMMON STOCK
UBS GROUP AG	62.400	985.327	772.512	COMMON STOCK
UCB SA	1.415	85.950	115.332	COMMON STOCK
UNDER ARMOUR INC	28.420	827.236	502.181	COMMON STOCK
UNICHARM CORP	9.500	263.056	308.167	COMMON STOCK
UNICHARM CORP	21.400	393.335	694.186	COMMON STOCK
UNICREDIT SPA	28.075	340.306	317.537	COMMON STOCK
UNICREDIT SPA	2.804	64.702	31.714	COMMON STOCK
UNILEVER NV	15.251	837.313	826.729	COMMON STOCK
UNILEVER PLC	17.114	665.579	895.505	COMMON STOCK
UNION BANKSHARES CORP	4.557	174.313	128.644	COMMON STOCK
UNION PACIFIC CORP	5.045	526.512	697.370	COMMON STOCK
UNION PACIFIC CORP	2.492	203.519	344.469	COMMON STOCK
UNIONE DI BANCHE ITALIANE SPA	11.984	30.257	34.701	COMMON STOCK
UNITED AIRLINES HOLDINGS INC	1.400	121.918	117.222	COMMON STOCK
UNITED AIRLINES HOLDINGS INC	3.427	170.468	286.943	COMMON STOCK
UNITED PARCEL SERVICE INC	100.000	5,160.813	9,753.000	COMMON STOCK
UNITED SUPER MARKETS HOLDINGS	3.100	39.006	33.934	COMMON STOCK
UNITEDHEALTH GROUP INC	6.007	1,208.789	1,496.464	COMMON STOCK
UNIVAR INC	7.915	163.920	140.412	COMMON STOCK
UNIVERSAL FOREST PRODUCTS INC	2.680	90.963	69.573	COMMON STOCK
UPM-KYMMENE OYJ	2.786	59.050	70.544	COMMON STOCK
US ECOLOGY INC	1.462	77.503	92.077	COMMON STOCK
USI CORP	183.110	75.639	70.892	COMMON STOCK
VALMET OYJ	2.249	27.084	46.148	COMMON STOCK
VANGUARD FTSE DEVELOPED ETF	12.500	541.514	463.750	COMMON STOCK
VEECO INSTRUMENTS INC	4.493	106.615	33.293	COMMON STOCK
VENATOR MATERIALS PLC	4.775	70.817	20.007	COMMON STOCK
VERINT SYSTEMS INC	6.931	251.118	293.251	COMMON STOCK
VERISK ANALYTICS INC	718	43.741	78.291	COMMON STOCK
VERTEX PHARMACEUTICALS INC	749	118.975	124.117	COMMON STOCK
VF CORP	5.550	453.707	395.937	COMMON STOCK
VIAVI SOLUTIONS INC	33.460	272.743	336.273	COMMON STOCK

CASEY FAMILY PROGRAMS
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 PART II, LINE 10B CORPORATE STOCK

Security Name	Shares/Par	Cost	Market Value	Description
VICI PROPERTIES INC	2.020	42.797	37.936	COMMON STOCK
VIPER ENERGY PARTNERS LP	8.154	252.318	212.330	COMMON STOCK
VIPSHOP HOLDINGS LTD	15.673	142.509	85.575	COMMON STOCK
VIRTU FINANCIAL INC	3.381	69.381	87.095	COMMON STOCK
VISA INC	10.440	1,312.719	1,377.454	COMMON STOCK
VISTA OUTDOOR INC	5.636	83.007	63.969	COMMON STOCK
VODAFONE GROUP PLC	116.346	219.034	226.565	COMMON STOCK
VODAFONE GROUP PLC	18.000	366.344	347.040	COMMON STOCK
VODAFONE IDEA LTD	157.892	161.845	85.375	COMMON STOCK
VONOVIA SE	1.388	45.373	62.817	COMMON STOCK
VOYA FINANCIAL INC	27.251	768.548	1,093.855	COMMON STOCK
WACKER NEUSON SE	5.530	122.527	104.433	COMMON STOCK
WALMART INC	3.579	283.984	333.384	COMMON STOCK
WALT DISNEY CO THE	6.497	746.720	712.396	COMMON STOCK
WANT WANT CHINA HOLDINGS LTD	764.000	541.637	534.747	COMMON STOCK
WARRIOR MET COAL INC	1.665	42.845	40.143	COMMON STOCK
WASHINGTON FEDERAL INC	8.201	277.147	219.049	COMMON STOCK
WATTS WATER TECHNOLOGIES INC	2.461	141.069	158.808	COMMON STOCK
WEG SA	17.603	62.243	79.664	COMMON STOCK
WEIQIAO TEXTILE CO	76.759	39.592	25.981	COMMON STOCK
WELLS FARGO & CO	25.947	1,397.956	1,195.638	COMMON STOCK
WELLS FARGO & CO	5.700	272.942	262.656	COMMON STOCK
WELLS FARGO & CO	13.844	697.505	637.932	COMMON STOCK
WENDY'S CO THE	6.284	111.855	98.093	COMMON STOCK
WESTERN DIGITAL CORP	1.343	132.924	49.651	COMMON STOCK
WESTROCK CO	1.366	59.644	51.580	COMMON STOCK
WEYERHAEUSER CO	14.600	444.854	319.156	COMMON STOCK
WHEELOCK & CO LTD	30.000	143.944	171.470	COMMON STOCK
WHIRLPOOL CORP	258	40.683	27.572	COMMON STOCK
WILLIS TOWERS WATSON PLC	2.091	252.860	317.539	COMMON STOCK
WM MORRISON SUPERMARKETS PLC	47.223	156.169	128.255	COMMON STOCK
WOLTERS KLUWER NV	5.237	281.631	309.272	COMMON STOCK
WOLTERS KLUWER NV	3.100	163.210	181.908	COMMON STOCK
WOLVERINE WORLD WIDE INC	3.505	112.492	111.774	COMMON STOCK
WORKDAY INC	8.312	641.331	1,327.260	COMMON STOCK
WORLDLINE SA FRANCE	3.307	87.909	159.533	COMMON STOCK
WPP AUNZ LTD	70.888	41.884	28.446	COMMON STOCK
WPX ENERGY INC	24.338	317.455	276.236	COMMON STOCK
WRIGHT MEDICAL GROUP NV	5.531	135.665	150.554	COMMON STOCK
WUXI BIOLOGICS CAYMAN INC	113.000	1,120.157	723.808	COMMON STOCK
X5 RETAIL GROUP NV	6.251	157.958	154.900	COMMON STOCK
XPO LOGISTICS INC	1.467	106.395	83.678	COMMON STOCK
YANDEX NV	5.351	115.041	146.350	COMMON STOCK
YOUNGTEK ELECTRONICS CORP	54.000	85.271	70.537	COMMON STOCK
YUM! BRANDS INC	6.432	531.693	591.229	COMMON STOCK
ZENKOKU HOSHO CO LTD	1.679	62.187	52.720	COMMON STOCK
ZOPLUS AG	1.052	153.749	142.988	COMMON STOCK
ZUKEN INC	3.200	52.422	43.604	COMMON STOCK
TOTAL - PART II, LINE 10B		1,030,911,844	1,222,305,024	

CASEY FAMILY PROGRAMS
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PART II, LINE 13 OTHER INVESTMENTS

Investment Name	Shares/Par	Cost	Market Value	Description
ABRY ASF III	7,234.183	4,803.912	7,234.183	ALTERNATIVE INVESTMENTS
SMITH GRAHAM S GIA	13,889.658	13,766.208	13,889.658	ALTERNATIVE INVESTMENTS
ABRY ADVANCED SECURITIES FD II	1,961.944	0	1,961.944	PRIVATE EQUITY
ABRY PARTNERS VII LP	1,805.975	1,413.995	1,805.975	PRIVATE EQUITY
ABRY PARTNERS VIII LP	6,054.145	4,481.085	6,054.145	PRIVATE EQUITY
ACTIS GLOBAL 4 A LP	8,484.365	6,017.584	8,484.365	PRIVATE EQUITY
AGILITAS 2015 PE FUND LP	4,210.304	4,847.662	4,813.008	PRIVATE EQUITY
AMPERSAND 2011 LP	14,378.944	3,128.414	14,378.944	PRIVATE EQUITY
AMPERSAND 2014 LP	9,852.472	3,938.261	9,852.472	PRIVATE EQUITY
AMPERSAND 2018 LP	1,252.121	1,252.121	1,252.121	PRIVATE EQUITY
AXIOM ASIA IV LP	6,792.873	5,533.935	6,792.873	PRIVATE EQUITY
AXIOM ASIA PRIVATE CAPITAL II	6,750.933	4,265.569	6,750.933	PRIVATE EQUITY
AXIOM ASIA V LP	427.059	423.741	427.059	PRIVATE EQUITY
CHARLES BANK EQ IX LP OA PROG	721.916	714.918	721.916	PRIVATE EQUITY
CHARLES BANK EQUITY FD IX LP	1,095.590	970.083	1,095.590	PRIVATE EQUITY
CHARLES BANK EQUITY FUND VII	4,505.736	2,965.142	4,505.736	PRIVATE EQUITY
CI CAPITAL INVESTOR II LP	6,006.921	4,661.390	6,006.921	PRIVATE EQUITY
CI CAPITAL INVESTORS III LP	6,877.365	5,994.328	6,877.365	PRIVATE EQUITY
FRANCISCO PARTNERS AGILITY A	633.629	621.393	633.629	PRIVATE EQUITY
FRANCISCO PARTNERS IV-A LP	9,121.048	3,502.128	9,121.048	PRIVATE EQUITY
FRANCISCO PARTNERS V LP	4,037.759	4,036.691	4,037.759	PRIVATE EQUITY
GILBERT GLOBAL EQ PTNRS L P	0	1,313.669	0	PRIVATE EQUITY
HELLMAN & FRIEDMAN VI LP	647.280	2,165.770	647.280	PRIVATE EQUITY
HORSLEY BRIDGE INTERNATIONAL V	42,480.259	16,594.367	42,480.259	PRIVATE EQUITY
HORSLEY BRIDGE IX	37,107.999	12,227.789	37,107.999	PRIVATE EQUITY
HORSLEY BRIDGE XI VENTURE LP	5,258.322	4,228.322	5,258.322	PRIVATE EQUITY
HORSLEY BRIDGE XII VENTURE LP	1,788.514	1,580.701	1,788.514	PRIVATE EQUITY
OAKTREE MEZZANINE FUND III	111.904	0	111.904	PRIVATE EQUITY
OAKTREE OPP FD XB FEEDER	1,240.560	1,242.280	1,240.560	PRIVATE EQUITY
OCM OPP FUND VII-B LP	326.072	0	326.072	PRIVATE EQUITY
OCM OPPORTUNITIES FUND VII	489.370	0	489.370	PRIVATE EQUITY
RESOLUTE FUND II LP	6,040.787	5,503.918	6,040.787	PRIVATE EQUITY
SIGULER GUFF-BRIC OPP FUND II	5,616.310	5,520.179	5,616.310	PRIVATE EQUITY
SPLIT ROCK PARTNERS II LP	8,027.712	8,194.657	8,027.712	PRIVATE EQUITY
STEPS TONE PIONEER CAP II	6,635.881	4,404.565	6,635.881	PRIVATE EQUITY
TRUSTBRIDGE PARTNERS IV LP	23,012.365	4,797.490	23,012.365	PRIVATE EQUITY
VINTAGE IV OFFSHORE LP	4,495.223	3,884.047	4,495.223	PRIVATE EQUITY
VINTAGE V OFFSHORE LP	1,944.333	1,819.892	1,944.333	PRIVATE EQUITY
VIVO CAPITAL FUND IX LP	1,466.565	1,466.565	1,466.565	PRIVATE EQUITY
VIVO CAPITAL FUND VIII LP	11,853.213	8,008.028	11,853.213	PRIVATE EQUITY
VIVO VENTURES FUND VII LP	5,331.980	3,164.515	5,331.980	PRIVATE EQUITY
WAYZATA OPPORTUNITIES FUND II	605.167	1,734.228	605.167	PRIVATE EQUITY
YORKTOWN ENERGY PARTNERS X LP	8,755.803	7,295.675	8,755.803	PRIVATE EQUITY
ACTIS AFRICA RE FUND 3A LP	3,674.089	3,429.016	3,674.089	REAL ESTATE
ACTIS AFRICA REAL ESTATE	11,215.000	12,983.152	11,215.000	REAL ESTATE
ACTIVUM SG FUND V LP	3,769.458	4,425.704	4,309.056	REAL ESTATE
AG REALTY FUND IX LP	8,873.092	7,572.439	8,873.092	REAL ESTATE
ALCION RE PARTNERS FD III-A LP	7,499.947	6,722.449	7,499.947	REAL ESTATE
ALCION REAL ESTATE PARTNERS	2,370.830	32.767	2,370.830	REAL ESTATE
GEM REALTY FUND VI	589.984	557.002	589.984	REAL ESTATE
GREEN COURTE RE PARTNERS IV	3,166.112	1,851.436	3,166.112	REAL ESTATE
GREENFIELD ACQUI RTNRS VII LP	9,528.027	8,885.824	9,528.027	REAL ESTATE
GREENFIELD ACQUISITION	2,192.999	3,427.022	2,192.999	REAL ESTATE
INVESCO ASIA RE PARTNERS II	109.989	35.217	109.989	REAL ESTATE
INVESCO CORE REAL ESTATE	97	13,227.913	18,200.414	REAL ESTATE
INVESCO REAL ESTATE FUND II	53.859	552.485	53.859	REAL ESTATE
MESA WEST RE INC FUND IV LP	3,172.003	3,170.032	3,172.003	REAL ESTATE
MESA WEST REAL ESTATE INCOME	1,533.406	1,547.191	1,533.406	REAL ESTATE

CASEY FAMILY PROGRAMS
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PART II, LINE 13 OTHER INVESTMENTS

Investment Name	Shares/Par	Cost	Market Value	Description
ORION EUROPEAN RE FUND V SLP	848.741	970.908	970.238	REAL ES TATE
PATRON CAPITAL FUND IV LP	1,703.095	1,582.454	1,946.893	REAL ES TATE
PATRON CAPITAL IV CO-INVEST 2	474	131.526	604	REAL ES TATE
PATRON CAPITAL V LP	3,379.471	2,947.649	3,863.242	REAL ES TATE
PRIME FINANCE PARTNERS V LP	6,947.446	6,510.085	6,947.446	REAL ES TATE
PRIME FINANCE PARTNERS VI	910.000	910.000	910.000	REAL ES TATE
PRISA LP	7.274	7,224.075	12,016.902	REAL ES TATE
TOTAL - PART II, LINE 13		261,181,562	393,077,396	