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.

	~		ndar vear 2018 or tay year t		1 . 2018				0, 2019	Open to Public Inspection	-
	For calendar year 2018 or tax year beginning MAY 1, 2018 , and ending Name of foundation							A Employer identification number			-
	THE ANDY WARHOL FOUNDATION FOR THE							Zimpleyor toomanagaan nember			
	V	IST.	AL ARTS, INC.					1	3-3410749		
I	Nui	nber ,	and street (or P O box number if n	nail is not delivered to street a	address)		Room/suite	B Telep	hone number		-
	6	5 B	LEECKER STREET, 7TH	H FL.			•	212	2-387-7555		_ i
			town, state or province, cour YORK , NY 10012	ntry, and ZIP or foreign p	ostal code			C If exen	nption application is pe	nding, check here	ı V
				Initial return	Initial return of a f	ormer public o	harity	D 1. Fo	reign organizations	, check here 💝 🕨 🗌	
				Final return	Amended return			٠.			
	_			Address change	Name change			2. For	reign organizations mee eck here and attach con	nputation	1
	H	_		Section 501(c)(3) ex			M		vate foundation stat		i
			ection 4947(a)(1) nonexemp		Other taxable private founda		<u> </u>	unde	r section 507(b)(1)((A), check here	ļ
			arket value of all assets at er		ng method: Cash ther (specify) MODIFIED	Accr	uai			60-month termination	l
		-\$	Part II, col. (c), line 16) 364 1		nn (d) must be on cash basi			unae	r section 507(b)(1)(D), CHECK HERE	
		irt.	Analysis of Revenue and	Expenses	(a) Revenue and	(b) Net in	vestment	(c)	Adjusted net	(d) Disbursements	- '
•			(The total of amounts in column necessarily equal the amounts	ns (b), (c), and (d) may not in column (a).)	expenses per books	inco			income	for charitable purposes (cash basis only)	_
2		1	Contributions, gifts, grants	, etc., received				经验额	N/A: Vaci		
		5	Check X if the foundation	•		新加州		Charles !			
8	1	3	Interest on savings and tempore cash investments		114,601.		114,601.	<u> </u>			A
0 2020		4	Dividends and interest from	n securities	2,110,550.	2,	,110,550.		REC		A
		l	Gross rents	•		T. P. C. T. C. S. C. C.	m we was said	新教教			4
1 		آ ـ ا	Net rental income or (loss) Net gain or (loss) from sale of as	rests not on line 10	9,386,838.				8 MΔR	Literation Of	The second
3	, all	1	Gross sales price for all assets on line 6a	77,044,728.					8		i
7	Ver	7	Capital gain net income (from Pa	art IV, line 2)		20	703,854.	127			TE SE
Q	ă	8	Net short-term capital gain	n C.					060		4
SCANNED		9	Income modifications Gross sales less returns	#8		Data da		SP WACKETE	700-2-10 TOWN 1-2- APRIL 1-27		Ž.
Z .		10a	and allowances	- ' '							13. 13.
C		Į.	Less Cost of goods sold	·				200			2 2
S		11	Gross profit or (loss) Other income		10,639,678.	12	172,456.			STATEMENT 1	3
8		12	Total. Add lines 1 through	11	22,251,667.		101,461.				i
707	$\overline{}$	13	Compensation of officers, direct		1,192,432.		849,679.			342,753.	<u>-</u>
6		14	Other employee salaries an	nd wages	2,024,239.		665,619.			1,358,620.	_
~		15	Pension plans, employee b	enefits	1,480,028.		689,131.			790,897.	_
MAR	Ses	16a	Legal fees	STMT 2	1,593,806.		148,398.			1,445,408.	_
	Expen	b	Accounting fees	STMT 3 '	166,063.		116,244.	<u> </u>		49,819.	_
도 등			Other professional fees	STMT 4	890,111.		890,111. 475,663.	 			<u>-</u>
2 Received In Batching Ogden	ative		Interest Taxes	STMT 5	624,729.		196,637.	-		0,	-
ing.	stra		Depreciation and depletion			<u>. </u>					7
. g %	<u> </u>	20	Occupancy		456,272.		216,273.			239,999	
. 🛎	Ad	21	Travel, conferences, and m	neetings	172,780.		60,161.			112,619	<u>-</u>
201	bue	22	Printing and publications					<u> </u>			_
	B	23	Other exponses	STMT 6	459,526.	1	,333,158.			203,592.	<u>-</u>
	rati	24	Total operating and admir		0 050 006		641 074			 	
	O	25	expenses. Add lines 13 the	-	9,059,986. 13,369,138.		,641,074.			4,543,707 13,553,688	_
	•	25 26	Contributions, gifts, grants Total expenses and disbut		13,335,136.	AND THE PERSON NAMED IN	w.maileling	S. Marie	SELECTION OF THE PROPERTY OF THE PERSON OF T	23,333,080	<u>-</u>
		- "	Add lines 24 and 25		22,429,124.	5	,641,074.			18,097,395	
_,		27		12:				1.00 E. C.			
		l	Excess of revenue over expense		-177,457.						
		l t	Net investment income (if	negative, enter -0-)	PARTIES NO.		,460,387.				<u>a</u>
		<u>_</u>	Adjusted net income (if neg	gative, enter -0-)	建筑市位置于3000	12-11-11-12-12-12-12-12-12-12-12-12-12-1			N/A		es.

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions.

VISUAL ARTS, INC.

13-3410749

Page 2

	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
드	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	300.	300.	300.
	2	Savings and temporary cash investments	5,612,969.	10,876,378.	10,876,378.
	3	Accounts receivable ► 25,677.	, , , , , , , , , , , , , , , , , , ,		
		Less; allowance for doubtful accounts	35,321.	25,677.	25,677.
	4	Pledges receivable ▶		·	ر محمد المحمد
	l	Less: allowance for doubtful accounts			
	5	Grants receivable			. <u></u>
	6	Receivables due from officers, directors, trustees, and other			
	l	disqualified persons			
	7	Other notes and loans receivable			<u></u>
		Less; allowance for doubtful accounts			
ध	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
⋖	10a	Investments - U.S. and state government obligations STMT 7	11,673,936.	13,515,369.	13,515,369.
	b	Investments - corporate stock STMT 8	55,795,699.	56,608,274.	56,608,274.
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis		an accommodate name area propositional and a	ه مراوسهار د منظرووليون . «منفيد لب
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	228,966,402.	231,151,040.	231,151,040.
	14	Land, buildings, and equipment basis	ا د استان د استان		
		Less accumulated depreciation	10 272 242	12 254 250	E1 007 656
		Other assets (describe ART WORK - SEE STATEMENT 12)	12,372,243.	12,254,358.	51,997,656.
	16	Total assets (to be completed by all filers - see the	214 456 970	224 421 206	264 174 604
_	4-	Instructions. Also, see page 1, item I)	314,456,870.	324,431,396.	364,174,694.
	1	Accounts payable and accrued expenses	3,137,260.	2,952,710.	
	18 19	Grants payable Deferred revenue	0,231,2001,	<u> </u>	
ijes	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilitie	21	Mortgages and other notes payable			,
<u>.</u>	l	Other liabilities (describe >			
	23	Total liabilities (add lines 17 through 22)	3,137,260.	2,952,710.	i
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26, and lines 30 and 31.			ı
ces	24	Unrestricted	311,319,610.	321,478,686.	· · · · · · · · · · · · · · · · · · ·
=	25	Temporarily restricted			, 1
Bal	26	Permanently restricted			
or Fund Bala		Foundations that do not follow SFAS 117, check here			;
교		and complete lines 27 through 31.			İ
S	27	Capital stock, trust principal, or current funds			
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
As	29	Retained earnings, accumulated income, endowment, or other funds			 ;
Alet Assets	30	Total net assets or fund balances	311,319,610.	321,478,686.	······································
í'n	1 1			201 124 225	,
<u>7</u>	31	Total liabilities and net assets/fund balances	314,456,870.	324,431,396.	
Р	art	Analysis of Changes in Net Assets or Fund Ba	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
	(mus	t agree with end-of-year figure reported on prior year's return)		1	311,319,610.
		amount from Part I, line 27a		2	-177,457.
3	Othe	increases not included in line 2 (itemize) NET UNREALIZED GA	3	10,336,533.	
-		ines 1, 2, and 3		4	321,478,686.
-		eases 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, co	olumn (b), line 30		321,478,686.
					Form 990-PF (2018)

	2015	15,723,380.	324,411,012.		.048467
_	2014	14,763,364.	340,087,542.		.043410
_	2013	14,627,342.	327,115,078.		.044716
2	Total of line 1, column (d)			2	.229930
3	Average distribution ratio for the 5-year base pet the foundation has been in existence if less than	• • •	number of years	3	.045986
4	Enter the net value of noncharitable-use assets	for 2018 from Part X, line 5		4	346,002,878.
5	Multiply fine 4 by fine 3		-	5	15,911,288.
6	Enter 1% of net investment income (1% of Part	I, line 27b)		6	294,604.
7	Add lines 5 and 6			7	16,205,892.
				1 1	

See the Part VI instructions.

8 Enter qualifying distributions from Part XII, line 4

Form 990-PF (2018)

18,097,395.

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.

823521 12-11-18

Forn	n 990-PF (2018) VISUAL ARTS, INC.			3410749		Page 4	
Pa	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 49	940(e), or 49	948 -	see instru	ctions	s)	
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.)	阿斯				
	Date of ruling or determination letter:	ons)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗓 and enter 1%		1		294,	604.	
	of Part I, line 27b			CONTRACTOR OF THE PARTY OF THE		is it is	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col	. (b).					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	- (-)-	2	Here	22276.55. 155	0.	
3	Add lines 1 and 2		3		294,	604.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4			0.	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	۳	5		294	604.	
6	Credits/Payments:		3373				
_		665,950.					
	2018 estimated tax payments and 2017 overpayment credited to 2018 6a	0.					
	Exempt foreign organizations - tax withheld at source	60,000.					
	Tax paid with application for extension of time to file (Form 8868)	0.000.					
	Backup withholding erroneously withheld 6d		EF-1988	在2000年1000年20		27423	
7	Total credits and payments. Add lines 6a through 6d		7		725,		
8	Enter any penalty for underpayment of estimated tax. Check here $[x]$ if Form 2220 is attached		8			<u> </u>	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	>	9				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	. ▶	10		431,	346.	
11		Refunded >	11	<u> </u>	231,	346.	
₹ P ;ã	Statements Regarding Activities						
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it particip	ate or intervene	ın		Yes	No	
	any political campaign?			1a		х	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instruction	ons for the defin	ition	1b		x	
ς,	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publis				、對於法		
ď	distributed by the foundation in connection with the activities.						
c	Did the foundation file Form 1120-POL for this year?			10	*	X	
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			W.L	1200	Self Control	
٠	(1) On the foundation. ► \$0 (2) On foundation managers. ► \$	0.					
_	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on fi		•				
e		DUNUALION					
•				and the same of th	· Later Street	THE P	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2 0853	i sinisiti	SHARES	
	If "Yes," attach a detailed description of the activities.						
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	incorporation, o	r	对张·			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		:	3_		<u>x</u>	
' 4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a_	X		
b	If "Yes," has it filed a tax return on Form 990-T for this year?			<u>4b</u>	Х		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			. 5	17 1 ++11-	X	
	If "Yes," attach the statement required by General Instruction T.						
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:						
	By language in the governing instrument, or						
	By state legislation that effectively amends the governing instrument so that no mandatory directions that confl	ict with the state	law .				
	remain in the governing instrument?			6	X	ner (Rech' L' -	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), a	nd Part XV		. 7	х		
•	- Secretary and the secretary and the secretary and secretary and secretary and secretary and secretary and secretary	• • • •		5144			
R۵	Enter the states to which the foundation reports or with which it is registered. See instructions.				E		
Ua	NY, CA		_				
.	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or de-	einnate)					
0		osiginato)		OL OL	X	小月五千 叶	
_	of each state as required by General Instruction G? If "No," attach explanation	140(1)/E) for only	ndo-	8b	1 5-15-4-4	Pilita e	^
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 49	42(J)(5) for cale	nuar		19735	10 TO	
	year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV			9	+	X	
_10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and	addresses		10	<u></u>	X	
				Form 99	U-PF	(2018)	

P	art VII A Statements Regarding Activities (continued)	1 agu 3
Zan-	COMMINGEO)	Yes No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	1.245
••	section 512(b)(13)? If "Yes," attach schedule. See instructions	11 X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	
	If "Yes," attach statement, See instructions	12 X
12	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13 X
10	Website address Www.warholfoundation.org	[10] 11
1.4	The books are in care of THE FOUNDATION Telephone no. 212-387	-7555
14	Located at 65 BLEECKER STREET, NEW YORK, NY ZIP+4 10	
15		N
10	and enter the amount of tax-exempt interest received or accrued during the year	N/A
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,	Yes No
10	securities, or other financial account in a foreign country?	16 X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	
	foreign country	
P	it VILB Statements Regarding Activities for Which Form 4720 May Be Required	Transpose of Warnings and Transpose and
1241	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes No
1:	L During the year, did the foundation (either directly or indirectly):	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	
	a disqualified person?	
ı	(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? (Exception. Check "No"	
	if the foundation agreed to make a grant to or to employ the official for a period after	
	termination of government service, if terminating within 90 days.)	
1	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b X
	Organizations relying on a current notice regarding disaster assistance, check here	
	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?	1c X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	
	defined in section 4942(j)(3) or 4942(j)(5)):	
′ (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? Yes X No	
•	If "Yes," list the years	
ı	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	新刊 图 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	statement - see instructions.) . N/A	2b
	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	
	>	
3	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	
	during the year?	是到源湖底江
1	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? (Use Schedule C,	
	Form 4720, to determine if the foundation had excess business holdings in 2018.)	3b
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a X
- 1	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图
	had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b X
٠.,		orm 990-PF (2018)

			j	
2 Compensation of five highest-paid employees (other than those	included on line 1). If none,	enter "NONE."	<u></u>	
(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
MICHAEL HERMANN - 65 BLEECKER	LICENSING DIRECTOR			
STREET, 7TH FL., NEW YORK, NY 10012	40.00	231,657.	46,331.	0.
RACHEL BERS - 65 BLEECKER STREET,	PROGRAM DIRECTOR			
7TH FL., NEW YORK, NY 10012	40.00	227,245.	45,449.	0.
NEIL PRINTZ - 65 BLEECKER STREET,	EDITOR, CATALOGUE R	AISONNE	-	
7TH FL., NEW YORK, NY 10012	40.00	215,285.	43,057.	0.
JAMES BEWLEY - 65 BLEECKER STREET,	SEN. PROGRAM OFFICE	ik .		
7TH FL., NEW YORK, NY 10012	40.00	178,372.	35,674.	0.
SALLY KING-NERO - 65 BLEECKER	EXEC. EDITOR CATALO	GUE RAISONNE		
STREET, 7TH FL., NEW YORK, NY 10012	40.00	154,996.	_30,999.	0.
Total number of other employees paid over \$50,000			>	0

823551 12-11-18

Form **990-PF** (2018)

Form 990-PF (2018)

Total. Add lines 1 through 3

įΡ	art X: Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	[F	
а	Average monthly fair market value of securities	1a	70,665,973.
	Average of monthly cash balances	1b	7,503,692.
	Fair market value of all other assets	1c	273,102,292.
d	Total (add lines 1a, b, and c)	14	351,271,957.
е	Reduction claimed for blockage or other factors reported on lines 1a and	18°	
	1c (attach detailed explanation) SEE STATEMENT 12 1e 64,927,119.	3	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	351,271,957.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,269,079.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	346,002,878.
6	Minimum investment return. Enter 5% of line 5	6	17,300,144.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here ■ and do not complete this part.)	nd certain	
_		1 1 T	17,300,144.
1	Minimum investment return from Part X, line 6 Tax on investment income for 2018 from Part VI, line 5 294,604.		17,300,144.
2a		¦⁺ ` .	
b	,		294,604.
C	Add lines 2a and 2b	2c 3	17,005,540.
3	Distributable amount before adjustments. Subtract line 2c from line 1	4	29,676.
4 5	Recoveries of amounts treated as qualifying distributions Add lines 3 and 4	5	17,035,216.
		6	0.
6	Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	17,035,216.
<u>_</u>		<u>'-</u>	27,000,220.
	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	18,097,395.
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	
3	Amounts set aside for specific charitable projects that satisfy the:	and in comme	
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	18,097,395.
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	5	294,604.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	17,802,791.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	qualifies fo	or the section

Form **990-PF** (2018)

Part XIII. Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part line 7	XI,			17,035,216.
Undistributed income, if any, as of the end of 201 a Enter amount for 2017 only	8		348,822.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to	2018:			
b From 2014				
c From 2015 d From 2016				
e From 2017				
f Total of lines 3a through e	0.		2011年	
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 18,097,	35.25.26.45.56.45.65.65.45.65		240,022	
a Applied to 2017, but not more than line 2	a EFFECT CONTROL OF THE		348,822.	
b Applied to undistributed income of prior years (Election required - see instructions		0.		
c Treated as distributions out of corpus	SY 3777 MANY PROPERTY OF THE PARTY OF THE PA			
(Election required - see instructions)	0.			
d Applied to 2018 distributable amount				17,035,216.
• e Remaining amount distributed out of corp				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same am must be shown in column (a))	ount 0.			0.
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	713,357.			
b Prior years' undistributed income. Subtra line 4b from line 2b	ict	0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which	of The Control of the			
the section 4942(a) tax has been previou assessed	sly	0.		
d Subtract line 6c from line 6b. Taxable		. 0.		
amount - see instructions e Undistributed income for 2017. Subtract	line Section 1		Projector Acting the Total Control of States	
4a from line 2a. Taxable amount - see ins	it.		0.	
f Undistributed income for 2018. Subtract				
lines 4d and 5 from line 1. This amount no be distributed in 2019	nust was a series of the serie			0
7 Amounts treated as distributions out of	Carried Management of the Control of			
corpus to satisfy requirements imposed l	ν			
section 170(b)(1)(F) or 4942(g)(3) (Elect				
may be required - see instructions)	. 0.			
8 Excess distributions carryover from 2013				
not applied on line 5 or line 7	0.	Principal Principal Control		
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	713,357.			
10 Analysis of line 9:			建筑是是是	
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017	357			
e Excess from 2018 713	、 、、 、 、 、 、 、 、 、 、 、 、 、 、 、 、 、 、 、	产业的人员和自己的人员的企业的企业。	Countain very constitution and	The state of the s

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Form **990-PF** (2018)

Form 990-PF (2018) VISUAL AR				13~3410	749 Page 10
Part XIV. Private Operating I	oundations (see in	structions and Part V	II-A, question 9)	N/A	·
1 à If the foundation has received a ruling	or determination letter tha	t it is a private operating	ļ		
foundation, and the ruling is effective f	or 2018, enter the date of	the ruling	▶		
b Check box to indicate whether the four		ng foundation described		4942(j)(3) or494	12(1)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a	<u> </u>				·
 Qualifying distributions from Part XII, 	1				
line 4 for each year listed		<u> </u>			
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly		/			
for active conduct of exempt activities.	1				
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon;		/		l i	
a "Assets" alternative test - enter:			1		
(1) Value of all assets					
(2) Value of assets qualifying			}		
under section $4942(j)(3)(B)(i)$					
b "Endowment" alternative test - enter 2/3 of minimum investment return					
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on securities loans (section			1		-
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or paore exempt				}	
organizations as provided in section 4942(j)(3)(B)(iii)			ļ		
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info			if the foundation	had \$5,000 or more	in assets
at any time during	the year-see instr	uctions.)			
1 Information Regarding Foundati	on Managers:				
a List any managers of the foundation w			tributions received by th	e foundation before the close	of any tax
year (but only if they have contributed	more than \$5,000). (See s	section 507(d)(2).)			
NONE		··			
b List any managers of the foundation w			(or an equally large port	tion of the ownership of a part	tnership or
other entity) of which the foundation h	as a 10% or greater intere	ST.			
NONE					
2 Information Regarding Contribu	tion, Grant, Gift, Loan,	Scholarship, etc., P	rograms:		
Check here L if the foundation					sts for funds. If
the foundation makes gifts, grants, etc	., to individuals or organiz	ations under other condi	tions, complete items 2a	ı, b, c, and d.	
a The name, address, and telephone nun	nber or email address of th	ne person to whom appli	cations should be addre	ssed:	
SEE STATEMENT 13					
b The form in which applications should	be submitted and informa	tion and materials they s	should include:		
c Any submission deadlines:					·
d Any restrictions or limitations on awar	ds, such as by geographic	al areas, charitable fields	s, kınds of ınstıtutıons, o	r other factors:	
		,	_		
					Form 990-PF (2018)
823601 12-11-18					room 330°F (2018).

Page 11

3 Grants and Contributions Paid During the	Year or Approved for Future Pa	ayment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
SEE ATTACHMENT 14	N/A		SEE ATTACHMENT 14	13,553,68
				;
			•	13 553 60
Total			▶ 3a	13,553,68
b Approved for future payment				
EE ATTACHMENT 14	N/A		SEE ATTACHMENT 14	2,952,71
				
Total			▶ 3b	2,952,71 Form 990-PF (20

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated	business income		ded by section 512, 513, or 514	(e)
-	(a) Business	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	code				
a	- - -		+		
b			+-	 	
c			+		
d			+-	 	
f			+		
g Fees and contracts from government agencies					
2 Membership dues and assessments			1	<u> </u>	
3 Interest on savings and temporary cash					
investments			14	114,601.	
4 Dividends and interest from securities			14	2,110,550.	
5 Net rental income or (loss) from real estate:			<u>↓</u>		
Debt-financed property			<u> </u>		
b Not debt-financed property			<u> </u>		
6 Net rental income or (loss) from personal	-			}	
property	<u></u>	<u></u> .			<u>.</u>
7 Other investment income		<u> </u>	\bot		
8 Gain or (loss) from sales of assets other			ļ		
than inventory			18	9,386,838.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			—		
11 Other revenue:			İ		
a ROYALTIES AND LICENSING FEES	_		15	10,608,778.	
b OTHER	_		18	1,224.	
c RETURNED GRANTS			1		29,676.
d	_				
e	_				
12 Subtotal. Add columns (b), (d), and (e)		0	<u>.L.</u>	22,221,991.	29,676.
13 Total. Add line 12, columns (b), (d), and (e)				13	22,251,667.
(See worksheet in line 13 instructions to verify calculations.)				

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

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).								
11C	RETURNED GRANTS USED IN FURTHERANCE OF THE FOUNDATION'S EXEMPT PURPOSE								
		 							
		<u> </u>							
									
									
		<u>-</u>							
									
		 							
823621 12-1	11-18	Form 990-PF (2018							

Part X	VII Information Re Exempt Organ		and Transactions an	d Relationships With Nonch	aritable		
1 Did ti	<u></u>	rectly engage in any of the followi	ng with any other organizatio	n described in section 501(c)	1 Part 1	es	No
		nizations) or in section 527, relatin					
a Trans	sfers from the reporting found	ation to a noncharitable exempt or	ganization of:				
(1)	Cash .				1a(1)		Х
(2)	Other assets				1a(2)		X
b Other	r transactions:				1 2	1. T.	
(1)	Sales of assets to a noncharita	able exempt organization			1b(1)		x
(2) f	Purchases of assets from a no	ncharitable exempt organization			1b(2)	_	<u>x</u>
(3) F	Rental of facilities, equipment,	or other assets			1b(3)		<u> </u>
(4) F	Reimbursement arrangements	1			1b(4)		<u> </u>
` '	oans or loan guarantees				1b(5)		<u> </u>
` '		embership or fundraising solicitation			1b(6)		<u> </u>
		ailing lists, other assets, or paid en	• •		16		<u>x</u>
	-	· · · · · · · · · · · · · · · · · · ·		vays show the fair market value of the god		s,	
				e in any transaction or sharing arrangeme	nt, snow in		
(a) Line no	(b) Amount involved	other assets, or services received. (c) Name of noncharitabl		(d) Description of transfers, transactions,	and charing arran	nement	
(a)cine no	(b) Amount mvoived	N/A	e exempt of gamzation	(u) Description of transfers, transactions,	and Sharing an and	gernern	
	 	- MA					
		 		 			
							
							
				-			
							
			<u></u>				
				<u> </u>		-	
							
				 			
		-					
2a Is the	foundation directly or indirec	tly affiliated with, or related to, one	e or more tax-exempt organiz	rations described			
		on 501(c)(3)) or in section 527?			Yes	X	∫No
<u>b</u> If "Ye	s," complete the following sch	edule.	1 4 7 7 7 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7	() 5			
	(a) Name of org	ganization	(b) Type of organization	(c) Description of rela	tionsnip		
	N/A		<u> </u>				
			 				
	<u></u>		 				
	-		 				
	Index panelties of postery I declare	that I have examined this return, includin	a accompanying schedules and str	atements, and to the best of my knowledge			
				tion of which preparer has any knowledge	May the IRS dis return with the p	cuss th	ns r
Here) M 1	3/3/2020	ano a mperagrapa	shown below? S		tr
	Signature of officer or trustee) · (u) · · · · · · · · · · · · · · · · · · ·	1 11000	CFO & TREASURER	X Yes	<u> </u>	J No ∣
			Date	Title Date Check If F	PTIN		
	Print/Type preparer's na	arne Preparar's	·////////		1114		
Paid	TAKES T DETI-	, X\//	1 /	N U J Z L U L U	DAA103760		
Prepar	JAMES J. REILLY		April 1 d / 1 D		P00183769		
Use O	I I II III O II arti o v	ON O'MEARA MCGINTY & D	QUNETLY TIP	Firm's EIN ► 13	3~3628255		
USE UI	·	DAMMON NAME	-				
	1	BATTERY PARK PLAZA			661 7777		
	NEV NEV	V YORK, NY 10004	·	Phone no. 212-6	561-7777	חד	100:0:
					Form 990 -	- ۲۲ ((2018)

VISUAĻ	ARTS, INC.		13-	3410749	P	AGE 1	OF 1
·Part IV	Capital Gains and Los	sses for Tax on Investment Income					
•		describe the kind(s) of property solution warehouse; or common stock, 20			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE	PART IV SCHEDULE			-	B BOTTALION		
	OF ARTWORKS		-		P		
	E CAPITAL PARTNER	S L.P.			P		*
	OST VALUE PARTNER		· · - · · · · · · · · · · · · · · ·		P		
-		QUITY PORTFOLIO II, L.P.			P		
		QUITY PORTFOLIO III, L.P			P		
	E PARTNERS, LTD.	,	·		P		
		TION OF VALUE PARTNERS,	LTD.		P		
		ED TO UNRELATED BUSINESS			P		
			-				
k							
1							
m	· · · · · · · · · · · · · · · · · · ·						
n		·····					
0	·- <u>-</u>						
		(f) Depreciation allowed	(g) Cost or other basis	Τ "	/h'	Gain or (loss)	***
(e)	Gross sales price	(or allowable)	plus expense of sale			lus (f) minus (g)	
a	75,448,309.		72,488,70	2.			2,959,607.
b	1,596,419.		69,89	1.			1,526,528.
С							13,764,021.
d							2,328,883.
е							131,123.
f							-292.
g							3,962.
h							-1,640.
1							-8,338.
1							
k							
I							
m							
n							
0							
Comp	lete only for assets showin	g gain in column (h) and owned by t	he foundation on 12/31/69		(I) Los	ses (from col. (h))	
(i) F.	M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (ı) over col. (ı), ıf any		Gains (excess of	of col. (h) gain over ot less than "-0-")	col. (k),
a					* *		2,959,607.
b				<u> </u>			1,526,528.
С					-		13,764,021.
d			, , , , , , , , , , , , , , , , , , , ,				2,328,883.
e							131,123.
f							-292.
g							3,962.
h							-1,640.
1							-8,338.
1						· · · · · ·	
k							
ī							
m							
n							
0							
<u> </u>	gain net income or (net ca	pital loss) { If gain, also enter "-(In Part I, line 7	2			20,703,854.
		ss) as defined in sections 1222(5) an	`				<u> </u>
If gain,	also enter in Part I, line 8,), enter "-0-" in Part I, line 8	column (c).	}	3_		N/A	

THE ANDY WARHOL FOUNDATION FOR THE VISUAL ARTS, INC.

FORM 990-PF

APRIL 30, 2019

EIN: 13-3410749

Net Gain or (Loss) on Investments

	Proceeds	Cost	Gain (Loss)
Equities (publicly traded)	11,671,994	11,647,785	24,209
Mutual funds (publicly traded)	5,612,213	5,816,382	(204,169)
Exchange traded funds (publicly traded)	2,784,176	2,871,747	(87,571)
U S Government pools and pass-throughs (publicly traded)	30,040,153	30,156,210	(116,057)
Summit Rock Select Equity Portfolio	7,000,000	3,656,805	3,343,195
Adage Capital Partners	6,000,000	6,000,000	-
Value Partners, LTD	64,629	64,629	-
Baupost Partners	5,000,000	5,000,000	-
Summit Rock Private Equity Portfolios I, II, and III	7,275,144	7,275,144	-
Total	75,448,309	72,488,702	2,959,607

THE ANDY WARHOL FOUNDATION FOR THE VISUAL ARTS, INC.

PART I LINE 6a

FORM 990-PF

APRIL 30, 2019

EIN: 13-3410749

Schedule of Gain or (Loss) from Sale of Assets

Gain on the sale of investments

Gain (Loss) on the sale of mutual funds, limited equity partnerships & like investments, and alt investments	8,291,892
Gain (Loss) on the sale of U S government pools and pass-throughs	(116,057)
Gain (Loss) on sale of equities	24,209
Gaun (Loss) on sale of mutual funds	(204,169)
Gain (Loss) on sale of exchange traded funds	(87,571)
Sub-total	7,908,304
Net gain on the sale of artwork	1,478,534
Total	9,386,838

The Schedule contains a calculation of the components of gain/(loss) items comprising the amount of gain/loss reported on Part I, Line 6a.

The gain on the sale of artwork and limited equity partnerships included in Part I, Line 6a, differs from the gain reported on Form 990-PF-Part IV, Capital Gains and Losses for Tax on Investment Income Schedule because of the difference between tax and book basis

FORM 990-PF	OTHER	INCOME		STATEMENT 1
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
LIMITED PARTNERSHIP NET INVES	- STMENT			
INCOME		0.	1,450,221.	
ADD: LOSS ATTRIBUTABLE TO UNI BUSINESS INCOME	RELATED	0.	112,233.	
ROYALTIES AND LICENSING FEES		10,608,778.		
OTHER RETURNED GRANTS		1,224. 29,676.	•	
TOTAL TO FORM 990-PF, PART I	, LINE 11 =	10,639,678.	12,172,456.	·
FORM 990-PF	LEGA	L FEES		STATEMENT 2
				STATEMENT 2
DESCRIPTION		(B) NET INVEST- MENT INCOME		
QUINN EMANUEL URQUHART &				
SULLIVAN, LLP COLLEN IP	1,440,23 48,62			1,356,855. 0.
OTHER LEGAL FEES - EXPERT	,		•	
WITNESSES ARVAY FINLAY LLP	46,94 41,60			46,945. 41,608.
WATRIN BRAULT ASSOCIES	14,36		-	0.
FRANKLIN, WEINRIB, RUDELL & VASSALLO, P.C.	2,03	0. 2,030		0.
-	·			
TO FM 990-PF, PG 1, LN 16A	1,593,80	6. 148,398 — — — —	·	1,445,408.
FORM 990-PF	ACCOUNT	ING FEES		STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONDON O'MEARA MCGINTY & DONNELLY LLP - AUDIT AND TAX SERVICES	166,06	3. 116,244		49,819.
TO FORM 990-PF, PG 1, LN 16B	166,06	3. 116,244		49,819.
=				_ =

FORM 990-PF	OTHER PROFES	SIONAL FEES	S	TATEMENT 4
DESCRIPTION		(B) NET INVEST- MENT INCOME	ADJUSTED	
INVESTMENT ADVISORY AND				
CUSTODIAL FEES APPRAISAL FEES	882,434. 7,677.	882,434. 7,677.		o. o.
TO FORM 990-PF, PG 1, LN 16C	890,111.	890,111.		0.
FORM 990-PF	TAX	ES		FATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	ADJUSTED	
FEDERAL EXCISE & UNRELATED BUSINESS INCOME TAX - NET FOREIGN TAXES PAID FOREIGN TAX - THRU LIMITED	442,306. 182,423.	0. 182,423.		0.
PARTNERSHIPS	0.	14,214.		0.
TO FORM 990-PF, PG 1, LN 18	624,729.	196,637.		0.
FORM 990-PF	OTHER E	XPENSES	S	PATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	245,826.			132,188.
INSURANCE	59,795.			13,243.
BOOKKEEPING SERVICES	92,556.			27,766.
MEMBERSHIP FEES	30,566.			16,078.
CATALOGUE RAISONNE LICENSING EXPENSES	10,285. 11,116.			10,285. 0.
OFFICE EQUIPMENT	4,796.			2,522.
FILING FEES	1,510.			1,510.
ART STORAGE FEES	3,076,			0.
OTHER DEDUCTIONS THRU	0.	1 104 212		0.
LIMITED PARTNERSHIP LESS: LP'S ATTRIBUTABLE TO UNRELATED BUSINESS INCOME	0.	, ,		0.
TO FORM 990-PF, PG 1, LN 23	459,526. 	1,333,158.		203,592.

FORM 990-PF U.S. AND STATE/CITY GOVERNMEN	T OBLIGATIONS	STATEMENT 7
DESCRIPTION GOV'T GOV'T		FAIR MARKET VALUE
U.S. GOVERNMENT & GOVERNMENT AGENCY X OBLIGATIONS	13,515,369.	13,515,369.
TOTAL U.S. GOVERNMENT OBLIGATIONS	13,515,369.	13,515,369.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS		
TOTAL TO FORM 990-PF, PART II, LINE 10A	13,515,369.	13,515,369.
FORM 990-PF CORPORATE STOCK		STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALLIANCE BERNSTEIN CORPORATE INCOME SHARES	10,195,072.	10,195,072.
ALLIANCE BERNSTEIN MULTI SECTOR INCOME SHARES	11,244,238.	11,244,238.
31 GROUP PLC	254,397.	254,397.
ABC-MART INC	86,826.	86,826.
ABERTIS INFRASTRUCTURE	69,357.	69,357.
ABNAMRO GROUP NV	29,982.	29,982.
AEGON N V SPON ADR	49,650.	49,650.
AERCAP HOLDINGS NV	219,806.	219,806.
AGC INC	20,353.	20,353.
AGEAS SPON ADR	16,515.	16,515.
AGGREKOB PLC	42,682.	42,682.
AGL ENERGY LTD	15,115.	15,115.
AGNICO EAGLE MINES LTD	43,522.	43,522.
AIR LIQUIDE	27.	27.
AISIN SEIKI CO LTD	3,202.	3,202.
AISIN SEIKI CO LTD	12,231.	12,231.
AKZO NOBEL NV ORDF	5,097.	5,097.
ALCON INC	54,999.	54,999.
ALIBABA GROUP HOLDINGS SPON ADR ALLIANZ SE SPON ADR	97,795. 14,954.	97,795.
ALLIANZ AG ADR	96.	14,954. 96.
ALSTOM S.A. ADR	9.	9,
AMADEUS IT GROUP S A SPON ADR	106,573.	106,573.
AMCOR LTD	28,762.	28,762.
ANA HOLDINGS INC	69,690.	69,690.
ANGLO AMERICAN	41,222.	41,222.
ANGOLD ASHANTI SPON ADR	31,659.	31,659.
ANHUI CONCH CEMENT SPON ADR	34,013.	34,013.
ANSELL LTD	133.	133,
ARCELOR MITTAL NY UNSPON ADR	64,712.	64,712.
ARKEMA	57,163.	57,163.
ARKEMA SPON ADR	32,633.	32,633.
ASAHI DIAMOND INDUSTRIAL CO LTD	3,195.	3,195.
ASAHI KASEI CORP	30,600.	30,600.
ASAHI KASEI CORP SPON ADR	9,726.	9,726

ASE INDUSTRIAL HOLDINGS UNSPON ADR ASTELLAS PHARMA INC ASTELLAS PHARMA INC SON ADR SSTELAS PHARMA INC SPON ADR SSTELAS PHARMA INC SPON ADR ASTELAS PHARMA INC SPON ADR ASTEALAS PHARMA INC SPON ADR AU OPTRONICS CORP SPON ADR AU OPTRONICS CORP SPON ADR AU OPTRONICS CORP SPON ADR AU OPTRONICS CORP SPON ADR AU OPTRONICS CORP SPON ADR AUTOHOME INC ADR AUTOHOME INC ADR AUTOHOME INC ADR AUTOHOME INC ADR AUTOHOME INC ADR AUTOHOME INC ADR AUTOHOME INC ADR AUTOHOME INC ADR AUTOHOME INC ADR AND SPON ADR BALOISS HOLDING AG BANCO SENANTANDER SA SPON ADR BALOISS HONATANDER SA SPON ADR BANCO SENANTANDER SA SPON ADR BANCO SCHINA LTD BANN OF CHINA LTD BANN OF CHINA LTD BANN OF CHINA LTD BANN OF CHINA LTD SPON ADR BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONT SCOTIA BANN OF MONTREAL BANN OF MONT SCOTIA BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTREAL BANN OF MONTR	THE ANDY WARHOL FOUNDATION FOR THE VISUA		13-3410749
ASTELLAS PHARMA INC ASTELLAS PHARMA INC SPON ADR S\$156. ASTELAS PHARMA INC SPON ADR S\$2,596. 22,596. 22,596. 22,596. 22,798. 22,798. 22,798. 22,798. 22,798. 22,798. 22,798. 22,798. 22,798. 22,798. 22,798. 22,798. 22,798. 22,798. 22,798. 22,798. 22,798. 22,798. 22,798. 24 OPTRONICS CORP SPON ADR S\$2,877. 24 OPTRONICS CORP AXA SA SPON ADR S\$2,877. 24 OPTRONICS CORP AXA SA SPON ADR S\$2,877. 24 OPTRONICS CORP AXA SA SPON ADR S\$2,877. 24 OPTRONICS CORP AXA SA SPON ADR S\$2,877. 24 OPTRONICS CORP AXA SA SPON ADR S\$2,877. 24 OPTRONICS CORP AXA SA SPON ADR S\$2,878. 25 OPTRONICS CORP AXA SA SPON ADR S\$2,878. 25 OPTRONICS CORP AXA SA SPON ADR S\$2,878. 25 OPTRONICS CORP AXA SA SPON ADR S\$2,878. 25 OPTRONICS CORP AXA SA SPON ADR S\$2,878. 26 OPTRONICS CORP AXA SA SPON ADR S\$2,878. 26 OPTRONICS CORP AXA SA SPON ADR S\$2,878. 26 OPTRONICS CORP AXA SA SPON ADR S\$2,878. 27 OPTRONICS CORP AXA SA SPON ADR S\$2,878. 27 OPTRONICS CORP AXA SA SPON ADR S\$2,878. 27 OPTRONICS CORP AXA SA SPON ADR S\$2,878. 27 OPTRONICS CORP AXA SA SPON ADR S\$2,878. 27 OPTRONICS CORP AXA SA SPON ADR S\$2,878. 27 OPTRONICS CORP AXA SA SPON ADR S\$2,878. 27 OPTRONICS CORP S\$2,878. 28 OPTRONICS CORP S\$2,878. 28 OPTRONICS CORP S\$2,878. 28 OPTRONICS CORP S\$2,878. 29 OPTRONICS CORP S\$2,878. 29 OPTRONICS CORP S\$2,878. 29 OPTRONICS CORP S\$2,878. 20 OPTRONICS CORP S\$2,878. 20 OPTRONICS CORP S\$2,878. 20 OPTRONICS CORP S\$2,878. 20 OPTRONICS CORP S\$2,878. 20 OPTRONICS CORP S\$2,878. 20 OPTRONICS CORP S\$2,878. 20 OPTRONICS CORP S\$2,878. 20 OPTRONICS CORP S\$2,878. 20 OPTRONICS CORP S\$2,878. 20 OPTRONICS CORP S\$2,878. 20 OPTRONICS CORP S\$2,878. 20 OPTRONICS CORP S\$2,878. 20 OPTRONICS CORP S\$2,878. 20 OPTRONICS CORP S\$2,978. 20 OPTRONICS CORP S\$2,979. 20 OPTRONICS CORP S\$2,979. 20 OPTRONICS CO	ASE INDUSTRIAL HOLDINGS UNSPON ADR	42,643.	42,643.
ASTRILAS PHARMA INC SPON ADR ASTRAZENECA PLC ADR ASTRAZENECA PLC ADR ASTRAZENECA PLC ADR ASX LTD ATOS SE AU OPTRONICS CORP SPON ADR AUTO TRADER GROUP PLC SP 337. AUTOHOME INC ADR AXA SA SPON ADR AXA SA SPON ADR AXA SA SPON ADR ANA SA SPON ADR BANCO SENSALI SA SPON ADR BANCO DE BRASIL SA SPON ADR BANCO DE BRASIL SA SPON ADR BANCO CHINA LTD BANCO SCHIMA LTD BANKO F CHIMA LTD BANK OF MOVA SCOTTA BANK OF MOVA SCOTTA BANK OF NOVA SCOTTA BANK OF	ASTELLAS PHARMA INC	72,187.	72,187.
ASTRAZENECA PLC ADR ASTRAZENECA PLC ADR ASTRAZENECA PLC ADR ATOS SE 19, 142, 258, 22, 142, 283, 142, 284, 217, 180, 217, 180, 217, 180, 217, 180, 217, 180, 217, 180, 217, 180, 217, 180, 217, 180, 217, 180, 217, 180, 217, 180, 217, 217, 217, 217, 217, 217, 217, 217	ASTELLAS PHARMA INC	20,195.	20,195.
ASTRAZENECA PLC ADR ASX LITD ASX LITD ATOS SE AU OPTRONICS CORP SPON ADR AUTO TRADER GROUP PLC AUTO TRADER GROUP PLC S9,317, 59,337, AUTO TRADER GROUP PLC AXA SA SPON ADR 120,967, 122,967, AXA SA SPON ADR BALCISE RICLDING AG BANCO DE BRASIL SA SPON ADR BANCO SANTAMDER SA SPON ADR BANCO SANTAMDER SA SPON ADR BANCO SANTAMDER SA SPON ADR BANK OF CHINA LITD BANK OF CHINA LITD BANK OF CHINA LITD BANK OF CHINA LITD SPON ADR BANK OF CHINA LITD BANK OF CHINA LITD BANK OF CHINA LITD BANK OF CHINA LITD BANK OF NOVA SCOTIA BANK OF NOVA SCOTIA BANK OF NOVA SCOTIA BARLOWORLD LITD BARRY CALLEBAUT AG BARRY CALLEBAUT AG BARRY CALLEBAUT AG BAYER AG ADR BAYER AG ADR BAYER MATERIAL SCIENCES SPON ADR BAYER MATERIAL SCIENCES SPON ADR BAYER MATERIAL SCIENCES SPON ADR BAYER RAGER MATERIAL SCIENCES SPON ADR BAYER RAGER MOTOREN WERRE AG TO 0,002, 200,002, BAYER RAGER MOTOREN WERRE AG BAYER RAGER AG BAYER RAGER MOTOREN WERRE AG BAYER RAGER MOTOREN WER	ASTELLAS PHARMA INC SPON ADR	52,576.	52,576.
ATOS SE 470, 197, 122, 198, 22, 198, 249, 142, 240 OPTRONICS CORP SPON ADR 48, 898, 48, 898, 48, 898, AU OPTRONICS CORP SPON ADR 49, 22, 297, 23, 237, 23, 237, 23, 237, 23, 237, 23, 237, 240, 240, 240, 240, 240, 240, 240, 240	ASTRAZENECA PLC SPON ADR	22,596.	22,596.
ATOS SE AU OPTRONICS CORP SPON ADR AU OPTRONICS CORP SPON ADR AU OPTRONICS CORP SPON ADR AU OPTRONICS CORP SPON ADR AU OPTRONICS CORP SPON ADR AUTO TRADER GROUP PLC 39,377, 39,337, AUTO TRADER GROUP PLC 39,347, 39,337, AUTO TRADER GROUP PLC AXA SA SPON ADR 100,027, 120,857, AXA SA SPON ADR BALCISE RICLDING AG BANCO DE BRASIL SA SPON ADR BANCO SANTANDER SA SPON ADR BANCO SANTANDER SA SPON ADR BANCO CHINA LITD BANNA OF CHINA LITD BANK OF CHINA LITD BANK OF CHINA LITD BANK OF CHINA LITD BANK OF CHINA LITD BANK OF CHINA LITD BANK OF CHINA LITD BANK OF CHINA LITD BANK OF CHINA LITD BANK OF CHINA LITD BANK OF CHINA LITD BANK OF CHINA LITD BANK OF CHINA LITD BANK OF CHINA LITD BANK OF CHINA LITD BANK OF MOVIA SCOTIA 117, 512, 117, 512, BANK OF NOVA SCOTIA 12, 513, 2, 313, 2, 313, BARLOWGRLD LITD BARLOWGRLD LITD BARRY CALLEBAUT AG BARLOWGRLD LITD BARRY CALLEBAUT AG BAYER AG ADR BAYER AG DR BAYER AG DR BAYER AG DR BAYER MATERIAL SCIENCES SPON ADR 12, 514, 519, 125, 512, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519, 514, 519,	ASTRAZENECA PLC ADR	92,342.	92,342.
AU OPTRONICS CORP SPON ADR ## 999. 15,287. AUTO TRADER GROUP PLC AUTO TRADER GROUP PLC AUTO TRADER GROUP PLC AUTO TRADER GROUP PLC ## 120,557. BALCISE HOLDING ADR ## 120,557. BALCISE HOLDING ADR ## 1,100. BANCO DE BRASIL SA SPON ADR ## 1,100. BANDAI NAKCO HOLDINGS INC BANDAI NAKCO HOLDINGS INC BANNAI NAKCO HOLDINGS INC BANNAI OF CHINA LTD BANNA OF CHINA LTD BANK OF CHINA LTD BANK OF CHINA LTD BANK OF CHINA LTD BANK OF CHINA LTD BANK OF CHINA LTD BANK OF CHINA LTD BANK OF CHINA LTD BANK OF CHINA LTD BANK OF CHINA LTD BANK OF CHINA LTD BANK OF NOVA SCOTIA BANK OF MONTREAL BANK OF NOVA SCOTIA BANK OF MOVA	ASX LTD	22,758.	22,758.
AU OPTRONICS CORP SPON ADR AUTO TRADER GROUP PLC \$9,337. AUTOHOME INC ADR ALTO TRADER GROUP PLC AXA SA SPON ADR \$10,020. AXA SA SPON ADR \$10,020. AXA SA SPON ADR \$12,087. \$120,857. \$120,857. \$120,857. \$120,857. \$120,857. \$120,857. \$120,857. \$120,857. \$120,857. \$120,857. \$120,857. \$120,857. \$120,857. \$120,857. \$120,857. \$120,857. \$120,857. \$120,857. \$120,857. \$120,857. \$120,857. \$120,857. \$120,857. \$120,857. \$120,857. \$120,857. \$120,857. \$120,857. \$120,857. \$120,857. \$120,857. \$120,857. \$120,857. \$120,857. \$120,857. \$120,857. \$120,857. \$120,857. \$120,857. \$120,857. \$120,857. \$120,857. \$120,857. \$120,857. \$120,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,857. \$110,8		49,742.	49,742.
AUTO TRADER GROUP PLC ADTO ANR AUTOHOME INC ANR AUTOHOME INC ANR AUTOHOME INC ANR AUTOHOME INC ANR AUTOHOME INC ANR BALOISE HOLDING AG BANCO DE BRASIL SA SPON ADR BALOISE HOLDING AG BANCO DE BRASIL SA SPON ADR BANDAI NAMCO HOLDINGS INC BANDAI NAMCO HOLDINGS INC BANDAI NAMCO HOLDINGS INC BANDAI NAMCO HOLDINGS INC BANN OF CHINA LTD BANK OF CHINA LTD BANK OF CHINA LTD BANK OF CHINA LTD BANK OF CHINA LTD BANK OF CHINA LTD BANK OF CHINA LTD BANK OF CHINA LTD BANK OF CHINA LTD BANK OF CHINA LTD BANK OF NOVA SCOTIA BANK OF NOVA SCOTIA BANK OF NOVA SCOTIA BANK OF NOVA SCOTIA BANK OF NOVA SCOTIA BARLOWORLD LTD BANK OF NOVA SCOTIA BARLOWORLD LTD BARLOWORLD LTD BARLOWORLD LTD BARLOWORLD LTD BARLOWORLD LTD BARLOWORLD LTD BARLOWORLD LTD BARLOWORLD LTD BARLOWORLD LTD BAYBR MATERIAL SCIENCES SPON ADR BAYBR MATERIAL SCIENCES SPON ADR BAYBR MATERIAL SCIENCES SPON ADR BAYBR MATERIAL SCIENCES SPON ADR BAYBR MATERIAL SCIENCES SPON ADR BAYBR MATERIAL SCIENCES SPON ADR BAYBR MATERIAL SCIENCES SPON ADR BAYBRISCHE MOTOREN WERKE AG BAYBR MATERIAL SCIENCES SPON ADR BAYBRISCHE MOTOREN WERKE AG BAYBR MASTER MATERIAL SCIENCES SPON ADR BAYBRISCHE MOTOREN WERKE AG BAYBR MASTER MATERIAL SCIENCES SPON ADR BAYBRISCHE MOTOREN WERKE AG BAYBRISCHE MOTOREN WERKE AG BAYBRISCHE MOTOREN WERKE AG BAYBRISCHE MOTOREN WERKE AG BAYBRISCHE MOTOREN WERKE AG BAYBRISCHE MOTOREN WERKE AG BERKELBY GROUP HOLDINGS BERKELBY GROUP LD BOLDEN AB BHP BILLITON LTD SPON ADR BAYBRISCHE MOTOREN WERKE AG BAYBRISCHE MOTOREN WERKE AG BAYBRISCHE MOTOREN WERKE AG BAYBRISCHE MOTOREN WERKE AG BAYBRISCHE MOTOREN WERKE AG BAYBRISCHE MOTOREN WERKE AG BAYBRISCHE MOTOREN WERKE AG BAYBRISCHE MOTOREN WERKE AG BAYBRISCHE MOTOREN WERKE AG BAYBRISCHE MOTOREN WERKE AG BAYBRISCHE MOTOREN WERKE AG BAYBRISCHE MOTOREN WERKE AG BAYBRISCHE MOTOREN WERKE AG BAYBRISCHE MOTOREN WERKE AG BAYBRISCHE MOTOREN WERKE AG BAYBRISCHE MOTOREN WERKE AG BAYBRISCHE MOTOREN WERKE AG BAYBRISCH MOTOREN WERKE AG BAYBRISCH MOTOREN WERKE AG BAYBRISCH MOTOREN WERKE AG BAYBRISCH MOTOREN WERKE AG BAYBRISCH MOTOREN WERKE		48,898.	48,898.
AUTOHOME INC ADR AXA SA SPON ADR 106,020, 126,502, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,505, 126,50		52,287.	52,287.
AXA SA SPON ADR BALOISE HOLDING AG BALOISE HOLDING AG BANCO DE BRASIL SA SPON ADR BANCO DE BRASIL SA SPON ADR BANCO SANTANDER SA SPON ADR BANDAI NAMCO HOLDINGS INC BANNA OF CHINA LTD BANK OF CHINA LTD BANK OF CHINA LTD BANK OF CHINA LTD BANK OF CHINA LTD BANK OF CHINA LTD BANK OF CHINA LTD BANK OF CHINA LTD BANK OF CHINA LTD BANK OF CHINA LTD BANK OF CHINA LTD BANK OF CHINA LTD BANK OF NOVA SCOTIA BANK OF NOVA SCOTIA BANK OF NOVA SCOTIA BANK OF NOVA SCOTIA BANK OF NOVA SCOTIA BANK OF NOVA SCOTIA BANK OF NOVA SCOTIA BANK OF NOVA SCOTIA BANK OF NOVA SCOTIA BANK OF NOVA SCOTIA BANK OF NOVA SCOTIA BANK OF NOVA SCOTIA BANK OF NOVA SCOTIA BANK OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER OF NOVA SCOTIA BANCOMBER		59,337.	59,337.
BALOISE HOLDING AC BANCO DE BRASIL SA SPON ADR BANCO SANTANDER SA SPON ADR BANCO SANTANDER SA SPON ADR BANCO SCANTANDER SA SPON ADR BANCO GE SANTANDER SA SPON ADR BANK OF CHINA LTD BANK OF CHINA LTD BANK OF CHINA LTD BANK OF CHINA LTD SPON ADR BANK OF CHINA LTD SPON ADR BANK OF MONTREAL BANK OF NOVA SCOTIA BANK OF NOVA SCOTIA BANK OF NOVA SCOTIA BANK OF NOVA SCOTIA BANK OF NOVA SCOTIA BANK OF NOVA SCOTIA BANK OF NOVA SCOTIA BANK OF NOVA SCOTIA BANK OF NOVA SCOTIA BANK OF NOVA SCOTIA BANK OF NOVA SCOTIA BANK OF NOVA SCOTIA BARY CALLEBAUT AG BAYEN BARY CALLEBAUT AG BAYEN BASEN BAYEN BASEN BAYEN BASEN BAYEN BASEN BAYEN BASEN BAYEN BASEN BAYEN BASEN BAYEN BASEN BAYEN BASEN BAYEN BASEN BAYEN BASEN BAYEN BASEN BAYEN BASEN BAYEN BASEN BAYEN BASEN BAYEN BASEN BAYEN BASEN BAYEN BASEN BAYEN BASEN BAYEN BASEN BAYEN BASEN BAYEN BASEN BAYEN BASEN BAYEN BASEN BAYEN BASEN BAYEN BASEN BAYEN BASEN BAYEN BASEN BAYEN BASEN BAYEN BASEN BAYEN BASEN BAYEN BASEN BAYEN BASEN BAYEN BASEN BAYEN BASEN BAYEN BASEN BAYEN BASEN BAYEN BASEN BAYEN BASEN BAYEN BASEN BASEN BAYEN BASEN		106,020.	•
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CANADIAN IMPERIAL BK OF COMMERCE 160,608. 160,608.	CALTEX AUSTRALIA LTD	36,717.	36,717.
	CANADIAN IMPERIAL BANK	293,001.	293,001.
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	CANADIAN NATIONAL RAILWAY	21,247.	21,247.

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CANADIAN NATIONAL RAILWAY	14,010.	14,010.
CANADIAN PACIFIC RAILWAY	130,409.	130,409.
CAPITAMALL TRUST REITS	125,225.	125,225.
CAPITAMALL TRUST REITS	1,085.	1,085.
CARLSBERG AS-B	9,816.	9,816.
CARNIVAL PLC ADR	104,043.	104,043.
CARNIVAL PLC ADR	342,433.	342,433.
CARREFOUR SA SPON ADR	4.	4.
CECONOMY AG	3,999.	3,999.
CENTRAL JAPAN RAILWAY	117,355.	117,355.
CENTRAL JAPAN RAILWAY CO	48,826.	48,826.
CGI INC	688,203.	688,203.
CHECK POINT SOFTWARE	25,963.	25,963.
CHECK POINT SOFTWARE TECHNOLOGIES LTD	68,954.	68,954.
CHINA CONSTRUCTION BANK CORP ADR	302,016.	302,016.
CHINA MERCHANTS BANK LTD	41,384.	41,384.
CHINA MOBILE LTD ADR	231,724.	231,724.
CHINA MOBILE LTD ADR	168,704.	168,704.
CHINA PETROLEUM & CHEM ADR	30,236.	30,236.
CHINA PETROLEUM & CHEMICALS ADR	160,233.	160,233.
CHINA RES POWER HLDG	27,994.	27,994.
CHINA RESOURCES CE	44,031.	44,031.
CHINA TELECOM CORP	84,880.	84,880.
CHINA TELECOM CORP LTD ADR	89,268.	89,268.
CHINA TELECOM CORP LTD ADR	225,608.	225,608.
CHINA YUCHAI INTERNATIONAL LIMITED	699.	699.
CHUBU ELECTRIC POWER CO INC	56,512.	56,512.
CHUBU ELECTRIC POWER CO INC	6,228.	6,228.
CHUGOKU ELECTRIC POWER CO INC	987.	987.
CHUNGHWA TELECOM CO LTD ADR	172,307.	172,307.
CIA PARANAENSE DE ENERGIA PNB ADR	28,832.	28,832.
CK ASSET HOLDINGS LTD	2,498.	2,498.
CK ASSET HOLDINGS LTD	193.	193.
CK HUTCHISON HOLDINGS	1,082.	1,082.
CK INFRASTRUCTURE HOLDINGS LTD	23,322.	23,322.
CLP HOLDINGS LTD	172,811.	172,811.
CNOOP LIMITED SPON ADR	159,697.	159,697.
CNP ASSURANCES	37,538.	37,538.
COCA COLA HBC AG DI	25,147.	25,147.
COCHLEAR LIMITED	71,583.	71,583.
COLES MYER LTD	14,989.	14,989.
COLOPLAST A/S SPON ADR	56,060.	56,060.
COLOPLAST B	12,946.	12,946.
COMPAGNIE FINANCIERE RICH	22.	22.
COMPANHIA DE SANEAM SPON ADR	64,237.	64,237.
COMPANHIA ENERGETIC SPON ADR	75,073.	75,073.
COMPANIA CERVECERIAS U F	39,355.	39,355.
COMPANIA CERVECERIAS U F SPON ADR	125,968.	125,968.
COMPASS GROUP PLC	23,355.	23,355.
COMPASS GROUP PLC	18,221.	18,221.
COMPASS GROUP PLC ADR	21,961.	21,961.
COMPASS GROUP PLC ADR	7,931.	7,931.
COVIVIO	68,109.	68,109.
CREDICORP LTD	39,325.	•
CREDIT AGRICOLE SA	13,558.	·
CREDIT AGRICOLE SA SPON ADR	44,911.	44,911.
CREDIT SAISON CO LTD	901.	901.
CROWN RESORTS LTD	42,557.	42,557.

THE ANDY WARHOL FOUNDATION FOR THE VISUA		13-3410749
DAH SING FINANCIAL HOLDINGS	1,081.	1,081.
DAIMLER AG	8,630.	8,630.
DAIMLER CHRYSLER AG REGISTERED SHARES	20,511.	20,511.
DAINIPPON SUMITOMO PHARMACEUTICAL CO LTD	44,160.	44,160.
DAIRY FARM INTERNATIONAL	31,758.	31,758.
DAIRY FARM INTERNATIONAL HOLDINGS LTD	7,094.	7,094.
DANONE SA SPONS ADR	16.	16.
DASSAULT SYSTEM S A SPON ADR	50,035.	50,035.
DEMANT A S	34,383.	34,383.
DENSO CORP	3,460.	3,460.
DEUTSCHE BOERSE AG UNSPON ADR	27.	27.
DEUTSCHE LUFTHANSA	69,979.	69,979.
DEUTSCHE LUFTHANSA AG SPON ADR	55,525.	55,525.
DEUTSCHE LUFTHANSA REG SH	116,921.	116,921.
DEUTSCHE LUFTHANSA SPON ADR	44,025.	44,025.
DEUTSCHE POST AG	29,920.	29,920.
DEUTSCHE POST AG SPON ADR	5,671.	5,671.
DEXUS PROPERTY GROUP	72,079.	72,079.
DEXUS PROPERTY GROUP REITS	90,295.	90,295.
DIRECT LINE INSURANCE GROUP	57,357.	57,357.
DNB ASA SPON ADR	48,947.	48,947.
DONGFENG MOTORS CO	19,402.	19,402.
DR REDDY'S LABORATORIES	46,582.	46,582.
DR REDDY'S LABORATORIES SPON ADR	69,202.	69,202.
ECOPETROL SA SPON ADR	94,207.	94,207.
EDENRED S A	30,687.	30,687.
EISAI LTD SPON ADR	9,794.	9,794.
ELBIT SYSTEMS LTD	8,802.	8,802.
ELECTRIC POWER DEVELOPMENT CO	40,774.	40,774.
ELECTRICITE DE FRANCE SPON ADR	12,854.	12,854.
ENAGAS SA	42,238.	42,238.
ENBRIDGE INC	50,128.	50,128.
ENEL CHILE S A ENEL GENERACION CHILE S A ADR	1,605.	1,605.
ENEL SPA	55,057.	55,057.
END ENERGY HOLDINGS	85,809. 9,238.	85,809. 9,238.
EQUINOR A S A SPON ADR	145,100.	145,100.
ETABLISSEMENTS FRA	398,957.	398,957.
EUTELSAT COMMUNICATIONS	51,238.	51,238.
EXOR N V	14,920.	14,920.
EXPERIAN PLC SPON ADR	20,060.	20,060.
FANUC LTD UNSPON ADR	56.	56.
FERGUSON PLC	34,374.	34,374.
FERGUSON PLC UNSPON ADR	12,796.	12,796.
FIAT CHRYSLER AUTOMOBILES NV	162,791.	162,791.
FISHER & PAY HEALTHCARE	27,770.	27,770.
FLIGHT CENTRE TRAVEL GROUP LTD	52,223.	52,223.
FORTESCUE METALS GROUP LTD	39,112.	39,112.
FORTIS INC	95,651.	95,651.
FRASER & NEAVE LTD	247.	247.
FRASER AND NEAVE LTD	2,384.	2,384.
FRASERS PROPERTY LTD	514.	514.
FUJI ELECTRIC HOLDINGS CO LTD	28,141.	28,141.
FUJIFILM HOLDINGS CORP	18,232.	18,232.
FUJIFILM HOLDINGS CORP SPON ADR	29,315.	29,315.
FUJITSU LTD	35,405.	35,405.
GAM HOLDING LTD	1,102.	1,102.
GAZPROM PAO ADR	21,530.	21,530.

GECINA GENERAL PPTY GROUP	THE ANDY WARHOL FOUNDATION FOR THE VISUA		13-3410749
GENERAL PROPERTY GROUP REITS GENPACT LIMITED 162,188. GENPACT LIMITED 178,916. GENPACT LIMITED 178,916. GENPACT LIMITED 178,916. GENPACT LIMITED 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 111,709. 1	GECINA	20,162.	20,162.
GENPACT LIMITED 162,188. 162,188. 162,188. 162,188. 162,188. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726. 121,726.	GENERAL PPTY GROUP	78,226.	78,226.
GENPACT LIMITED GIVAUDAN SA 111,702, 121,722, GLAXOSMITHKLINE PLC ADR GLAXOSMITHKLINE PLC ADR GLAXOSMITHKLINE PLC ADR GLAXOSMITHKLINE PLC ADR GLAXOSMITHKLINE PLC ADR GOODMAN GROUP SYDN GOODMAN GROUP SYDN GRUPO FINANCIERO EANOR SPON ADR GRUPO FINANCIERO LIMBURSA SAB DE CV GRUPO FINANCIERO LIMBURSA SAB DE CV GUCCO GROUP LITU UNSFON ADR GLAZECTRIC GROUP HAGE LUNG PROPERTIES LITD GENERAL STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE STABLE S	GENERAL PROPERTY GROUP REITS	15,979.	15,979.
GLYAUDAN SA (LAXOSMITHALINE PLC ADR (DAXOSMITHALINE PLC ADR (GLAXOSMITHALINE PLC ADR (GODMAN GROUP SYDN (GODMAN GROUP SYDN (GUNGDONG INVESTMENTS (GRUPO FINANCIERO BANOR SPON ADR (GRUPO FINANCIERO HABURSA SAB DE CV (GRUPO FINANCIERO HABURSA SAB DE CV (GRUPO FINANCIERO HABURSA SAB DE CV (GUCO GROUP LITU UNSPON ADR (HAIER ELECTRIC GROUP (HAIG LUNG PROPERTIES LITD (HARG LUNG PROPERTIES LITD SPON ADR (HARG LUNG PROPERTIES LITD SPON ADR (HARWS LUNG PROPERTIES LITD SPON ADR (HARWS LUNG PROPERTIES LITD SPON ADR (HARWS LUNG PROPERTIES LITD (HARWS LUNG LUNG LUNG LUNG LUNG LUNG LUNG LUNG	GENPACT LIMITED	162,188.	162,188.
GLAXOSMITHKLINE PLC ADR GOODMAN GROUP SYDN GOODMAN GROUP SYDN GUANGGOON INVESTMENTS GUANGGOON INVESTMENTS GRUPO FINANCIERO IMBURSA SAB DE CV 3,154. GRUPO FINANCIERO IMBURSA SAB DE CV 3,154. GUCCO GROUP LITU UNSFON ADR GRUPO FINANCIERO IMBURSA SAB DE CV 3,154. 1,100. HARG LUNG PROPERTIES LITD 625. 625. HANKYU HANSHIN HOLDINGS INC HANG LUNG PROPERTIES LITD SYDN ADR HANG LUNG PROPERTIES LITD SYDN ADR HANG LUNG PROPERTIES LITD SYDN ADR HARVEW NORMAN HOLDINGS INC 10,751. HARVEW NORMAN HOLDINGS INC 10,751. HEIDHEBERGEGEMENT AG 10,751. HEIDHEBERGEGEMENT AG 10,751. HEINHEEN HOLDING NV 19,551. HEINHEEN HOLDING NV 19,551. HEINHEEN HOLDING NV 19,551. HEINHEEN LITERNATIONAL 10,7153. HERWAGON AB SPON ADR HITACHI LITU SPON ADR 11,800. HITACHI LITU SPON ADR 11,800. HITACHI LITU SPON ADR 12,430. HITACHI LITU SPON ADR 18,451. HORDITE & HT LITU 16,261. HORDA MOTOR CO LITU SPON ADR 18,451. HORDA MOTOR CO LITU SPON ADR 19,551. HORDA MOTOR MOT		78,916.	78,916.
GOODMAN GROUP SYDN GUANGONOI INVESTMENTS 33,731. GRUPO FINANCIERO BANOR SPON ADR GRUPO FINANCIERO INBURSA SAB DE CV 3,154. GUCCO GROUP LITD UNSPON ADR GRUPO FINANCIERO INBURSA SAB DE CV 3,154. GUCCO GROUP LITD UNSPON ADR HAIER ELECTRIC GROUP 11,310. 11,100. HAIER ELECTRIC GROUP 11,310. HAIER ELECTRIC GROUP 11,310. HAIG LUNG PROPERTIES LTD SPON ADR HAIER ELECTRIC GROUP 11,310. HAIG LUNG PROPERTIES LTD SPON ADR 12,766. HANKLY HANSHIN HOLDINGS INC 10,275. HARVEY NORMAN HOLDINGS INC 10,275. HARVEY NORMAN HOLDINGS LIMITED 10,761. HARVEY NORMAN HOLDINGS LIMITED 10,761. HAIR SHAPEY NORMAN HOLDINGS LIMITED 10,761. HEINBERGE HOLDING NV 10,761. HEINBERGE HOLDING NV 10,761. HEINBERG HOLDING NV 10,761. HEINBERG HOLDING NV 10,761. HEINBERG HOLDING NV 11,860. HINGHENS ABAURTIZ AB UNSPON ADR 11,860. HINGHENS ABAURTIZ AB UNSPON ADR 11,860. HINGHENS LIMITED 12,410. HITACHI LITD SPON ADR 11,860. HINGHENS LIMITED 12,410. HITACHI LITD SPON ADR 11,860. HINGHENS LIMITER SPON ADR 11,860. HINGHENS LIMITER SPON ADR 11,860. HINGHEN LIMITER ABAURT LIMITED 12,410. HITACHI LTD SPON ADR 16,461. HINGHEN LIMITER ABAURT LIMITED 16,461. HORDHENDE ABAURT LIMITED 17,461. HORYA CORP SPON ADR 18,461. HONG KONG & CHINA GAS 19,551. HORYA CORP SPON ADR 19,561. HORYA CORP SPON ADR 19,56		-	
GUANGDONG INVESTMENTS GRIPO FINANCIERO BANOR SPON ADR GRIPO FINANCIERO BANOR SPON ADR GRUPO FINANCIERO LNBURSA SAB DE CV J. 154. J. 154. GUOCO GROUP LTD UNSPON ADR J. 154. J. 154. J. 154. GUOCO GROUP LTD UNSPON ADR J. 151. HAIGR ELECTRIC GROUP J. 1, 110. HAIGR LUNG PROPERTIES LTD SPON ADR LANG LUNG PROPERTIES LTD SPON ADR LANG LUNG PROPERTIES LTD SPON ADR LANG LUNG PROPERTIES LTD SPON ADR LANKYU HANSHIN HOLDINGS INC J. 25, 26. HANKYU HANSHIN HOLDINGS INC J. 25, 395. HARVEY NORMAN HOLDINGS LIMITED J. 26, 395. HEINEREN HOLDING NV J. 551. HEINEREN HOLDING NV J. 551. HEINEREN HOLDING NV J. 551. HERMES INTERNATIONAL J. 16, 261. HERMES INTERNATIONAL J. 16, 261. HERMES INTERNATIONAL J. 1880. HITACHI LTD J. 22, 181. HITACHI LTD J. 24, 430. J. 32, 430. HKT TRUST & HRT LTD J. 4, 4, 151. HK ELECTRIC INVTS J. 4, 855. HONDA MOTOR CO LTD SPON ADR J. 4, 6, 857. HONDA MOTOR CO LTD SPON ADR J. 4, 6, 857. HONDA MOTOR CO LTD SPON ADR J. 4, 6, 857. HONDA MOTOR CO LTD SPON ADR J. 4, 6, 857. HONG KONG LAND HOLDINGS J. 4, 6, 857. HONG KONG LAND HOLDINGS J. 4, 6, 857. HONG KONG LAND HOLDINGS J. 4, 6, 857. HONG KONG SPON ADR J. 4, 683. HUANBENG POWER INTL SPON ADR J. 4, 683. J. 4, 683. J. 4, 683. J. 5, 679. J. 7, 679. J.		•	
GRUPO FINANCIERO BANOR SPON ADR GRUPO FINANCIERO INBURSA SAB DE CV GRUPO FINANCIERO INBURSA SAB DE CV J.1514 GUOCO GROUP LTD UNSPON ADR 15,100 14,110 14,110 14,110 14,110 14,110 14,110 14,110 14,110 14,110 14,110 14,110 14,110 14,110 14,110 14,110 14,110 14,110 14,110 14,110 14,110 14,110 14,110 14,110 14,110 14,110 14,110 14,110 14,110 14,110 130,278 14,188 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 18,882 19,882 19,882 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 10,781 1		•	•
GRUPO FINANCIERO INBURSA SAB DE CV GUCOG GROUP LTU UNSPON ADR 15,190. HAIER ELECTRIC GROUP 114,310. HAIGR LUNG PROPERTIES LTD 625. 625. HANKYU HANSHIN HOLDINGS INC 130,275. HANKYU HANSHIN HOLDINGS INC 130,275. HARVEY NORMAN HOLDINGS INC 26,395. 26,395. HARVEY NORMAN HOLDINGS LIMITED 26,395. 26,395. HARVEY NORMAN HOLDINGS LIMITED 26,395. 26,395. HEINEKEN HOLDING NV 30,795. HEINEKEN HOLDING NV 30,795. HEINEKEN HOLDING NV 30,795. HERMES LIMITE AB UNSPON ADR 47,157. HERMES LIMITE AB UNSPON ADR 47,157. HERMES LIMITE AB UNSPON ADR 11,880. HITACHI HIGH-TECHNOLOGIES CORP 11,780. HITACHI LTD HITACHI LTD HITACHI LTD HITACHI LTD HITACHI LTD HITACHI LTD HOLDING NV 16,695. HKT TRUST & HKT LTD 116,261. HKT LTD HONDA MOTOR CO LTD SPON ADR 164,464. HONDA MOTOR CO LTD SPON ADR 164,464. HONDA MOTOR CO LTD SPON ADR 164,464. HONDA MOTOR CO LTD SPON ADR 17,805. HONDA MOTOR CO LTD SPON ADR 184,464. HONDA MOTOR CO LTD SPON ADR 184,464. HONG KONG & CHINA GAS 10,052. HONG KONG & CHINA GAS 10,052. HONG KONG LAND HOLDINGS 11,780. HONG KONG LAND HOLDINGS 11,780. HONG KONG LAND HOLDINGS 11,780. HUAS CORP SPON ADR 11,780. HONG KONG LAND HOLDINGS 11,780. HONG KONG LAND HOLDINGS 11,780. HONG KONG LAND HOLDINGS 11,780. HONG KONG LAND HOLDINGS 11,780. HONG KONG LAND HOLDINGS 11,780. HONG KONG LAND HOLDINGS 11,780. HONG KONG LAND HOLDINGS 11,780. HONG KONG LAND HOLDINGS 11,780. HONG KONG LAND HOLDINGS 11,780. HONG KONG LAND HOLDINGS 11,780. HONG KONG LAND HOLDINGS 11,780. HONG KONG LAND HOLDINGS 11,780. HONG KONG LAND HOLDINGS 11,780. HONG KONG LAND HOLDINGS 11,780. HONG KONG LAND HOLDINGS 11,780. HONG KONG LAND HOLDINGS 11,780. HONG KONG LAND HOLDINGS 11,780. HONG KONG LAND HOLDINGS 11,780. HONG KONG LAND HOLDINGS 11,780. HONG KONG LAND HOLDINGS 11,780. HONG KONG LAND HOLDINGS 11,780. HONG KONG LAND HOLDINGS 11,780. HONG KONG LAND HOLDINGS 11,780. HONG KONG LAND HOLDINGS 11,780. HONG KONG LAND HOLDINGS 11,780. HONG KONG LAND HOLDINGS 11,780. HONG KONG LAND HOLDINGS 11,780. HONG KONG LAND HOLDINGS 11,780. HONG KONG LAND HOLDINGS 11,780. HONG KON		•	
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INFINEON TECHNOLOGIES AG 14,131. 14,131. INFOSYS LTD 133,564. 133,564. INFOSYS LTD ADR 253,871. 253,871. INPEX CORPORATION 21,769. 21,769. INTERCONTINENTAL HOTELS UNSPON ADR 84,885. 84,885. INTERNATIONAL CONS AIRLINES 43,457. 43,457. INTL CONS AIRLINES 50,602. 50,602. INTL CONS AIRLINES SPANISH SHARES 57,522. 57,522. INVESTEC PLC 13,332. 13,332. INVESTOR AB CL B SH 79,044. 79,044.	INDUSTRIAL & COMMERCIAL BANK OF CHINA	160,964.	160,964.
INFINEON TECHNOLOGIES AG 14,131. 14,131. INFOSYS LTD 133,564. 133,564. INFOSYS LTD ADR 253,871. 253,871. INPEX CORPORATION 21,769. 21,769. INTERCONTINENTAL HOTELS UNSPON ADR 84,885. 84,885. INTERNATIONAL CONS AIRLINES 43,457. 43,457. INTL CONS AIRLINES 50,602. 50,602. INTL CONS AIRLINES SPANISH SHARES 57,522. 57,522. INVESTEC PLC 13,332. 13,332. INVESTOR AB CL B SH 79,044. 79,044.	INFINEON TECHNOLOGIES ADR	2,059.	2,059.
INFOSYS LTD ADR 253,871. 253,871. INPEX CORPORATION 21,769. 21,769. INTERCONTINENTAL HOTELS UNSPON ADR 84,885. 84,885. INTERNATIONAL CONS AIRLINES 43,457. 43,457. INTL CONS AIRLINES 50,602. 50,602. INTL CONS AIRLINES SPANISH SHARES 57,522. 57,522. INVESTEC PLC 13,332. 13,332. INVESTOR AB CL B SH 79,044. 79,044.		14,131.	14,131.
INPEX CORPORATION 21,769. 21,769. INTERCONTINENTAL HOTELS UNSPON ADR 84,885. 84,885. INTERNATIONAL CONS AIRLINES 43,457. 43,457. INTL CONS AIRLINES 50,602. 50,602. INTL CONS AIRLINES SPANISH SHARES 57,522. 57,522. INVESTEC PLC 13,332. 13,332. INVESTOR AB CL B SH 79,044. 79,044.	INFOSYS LTD	133,564.	133,564.
INTERCONTINENTAL HOTELS UNSPON ADR 84,885. 84,885. INTERNATIONAL CONS AIRLINES 43,457. 43,457. INTL CONS AIRLINES 50,602. 50,602. INTL CONS AIRLINES SPANISH SHARES 57,522. 57,522. INVESTEC PLC 13,332. 13,332. INVESTOR AB CL B SH 79,044. 79,044.	INFOSYS LTD ADR	253,871.	253,871.
INTERNATIONAL CONS AIRLINES 43,457. 43,457. INTL CONS AIRLINES 50,602. 50,602. INTL CONS AIRLINES SPANISH SHARES 57,522. 57,522. INVESTEC PLC 13,332. 13,332. INVESTOR AB CL B SH 79,044. 79,044.	INPEX CORPORATION	21,769.	21,769.
INTL CONS AIRLINES 50,602. 50,602. INTL CONS AIRLINES SPANISH SHARES 57,522. 57,522. INVESTEC PLC 13,332. 13,332. INVESTOR AB CL B SH 79,044. 79,044.	INTERCONTINENTAL HOTELS UNSPON ADR	84,885.	84,885.
INTL CONS AIRLINES SPANISH SHARES 57,522. 57,522. INVESTEC PLC 13,332. 13,332. INVESTOR AB CL B SH 79,044. 79,044.	INTERNATIONAL CONS AIRLINES	43,457.	43,457.
INVESTEC PLC 13,332. 13,332. INVESTOR AB CL B SH 79,044. 79,044.	INTL CONS AIRLINES	50,602.	50,602.
INVESTOR AB CL B SH 79,044. 79,044.	INTL CONS AIRLINES SPANISH SHARES	57,522.	57,522.
	INVESTEC PLC	13,332.	13,332.
ISRAEL CHEMICAL LTD 81,433. 81,433.	INVESTOR AB CL B SH	79,044.	79,044.
	ISRAEL CHEMICAL LTD	81,433.	81,433.

THE ANDY WARHOL FOUNDATION FOR THE VISUA		13-3410749
ITOCHU CORP	210,960.	210,960.
J SAINSBURY PLC	12,285.	12,285.
J SAINSBURY PLC SPON ADR	34,714.	34,714.
JAMES HARDIE INDUSTRIES	2,515.	2,515.
JAPAN AIRLINES CO LTD	156,942.	156,942.
JAPAN AIRLINES LTD SPON ADR	14,015.	14,015.
JAPAN POST HOLDINGS	36,918.	36,918.
JAPAN PRIME REALTY CORP	19,941.	19,941.
JAPAN REAL ESTATE INVESTMENT CO	33,178.	33,178.
JAPAN RETAIL FUND	36,270.	36,270.
JAPAN TOBACCO INC	30,132.	30,132.
JARDINE MATHESON HOLDINGS LTD	64,813.	64,813.
JERONIMO MARTINS SGPS SA	2,639.	2,639.
JFE HOLDINGS INC	305.	305.
JIANGSU EXPRESSWAY	19,917.	19,917.
JXTG HOLDINGS INC	24,782.	24,782.
JXTG HOLDINGS INC	34,653.	34,653.
K D D I CORP	30,532.	30,532.
KAMIGUMI CO LTD	6,395.	6,395.
KANEKA CORP	23,015.	23,015.
KANSAI ELECTRIC POWER CO INC	16,364.	16,364.
KANSAI ELECTRIC POWER CO INC	519.	, 519. 76,689.
KAO CORP KAO CORP UNSPON ADR	76,689.	
	7,747.	7,747.
KASIKORNBANK PLC SPON ADR KASIKORNBANK PUBLIC SPON ADR	133,748.	133,748.
KASIKORNBANK PUBLIC SPON ADR KB FINANCIAL GROUP INC ADR	26,239. 146,459.	26,239.
KERING ORD FRENCH SHARES	119,304.	146,459. 119,304.
KERRY GROUP PLC	11,491.	11,491.
KERRY PROPERTIES LIMITED	1,614.	1,614.
KERRY PROPERTIES LIMITED	93,329.	93,329.
KINGFISHER PLC	21,694.	21,694.
KINGFISHER PLC	13,749.	13,749.
KINGFISHER PLC SPON ADR	10,228.	10,228.
KINGFISHER PLC SPON ADR	83,227.	83,227.
KINROSS GOLD CORP	15,261.	15,261.
KINTETSU GROUP	7,255.	7,255.
KIRIN HOLDINGS CO	12,329.	12,329.
KIRIN HOLDINGS CO LTD	10,251.	· ·
KONAMI CORP	3,598.	•
KONICA MINOLTA HOLDINGS INC	64,090.	•
KONINKLIJKE AHOLD NV SPON ADR	139,361.	
KONINKLIJKE AHOLD DELHAIZE N V	168,222.	168,222.
KONINKLIJKE VOPAK	19,313.	19,313.
KT CORPORATION SPON ADR	94,472.	94,472.
KUEHNE & NAGEL INTL AG	7,555.	7,555.
KUEHNE & NAGEL INTL AG	33,852.	33,852.
KURARAY CO LTD	42,646.	42,646.
KYUSHU ELECTRIC POWER CO INC	68,898.	68,898.
KYUSHU RAILWAY CO	116,795.	116,795.
LAND SECURITIES GROUP PLC REIT	7,736.	7,736.
LAWSON INC	102,330.	
LEE & MANN PAPER MFG	21,891.	•
LEND LEASE GROUP REIT	15,209.	•
LENOVO GROUP LIMITED	35,217.	
LG DISPLAY CO	8,383.	8,383.
LINK REIT	192,007.	192,007.
LINK REIT	174,697.	174,697.
DIMY VETI	1/4,05/.	1/4,03/.

THE ANDY WARHOL FOUNDATION FOR THE VISUA		13-3410749
LOCALIZA RENT A CAR SPON ADR	15,810.	15,810.
LONZA GROUP AG UNSPON ADR	79,544.	79,544.
LOOMIS AB B	9,764.	9,764.
L'OREAL CO	146,037.	146,037.
L'OREAL UNSPON ADR	55.	55,
LUNDIN PETROLEUM A	100,249.	100,249.
LVMH MOET HENNESSY ADR	112,841.	112,841.
MAGNA INTERNATIONAL INC	101,654.	101,654.
MAKINO MILLING MACHINE CO LTD	7,358.	7,358.
MALAYAN BANKING BERHAD SPON ADR	10,358.	10,358.
MAN SE	125,924.	125,924.
MAPFRE SA	111,298.	111,298.
MARKS & SPENCER GROUP PLC	16,978.	16,978.
MARKS & SPENCER GROUP PLC SPON ADR	15,306.	15,306.
MARUBENI CORP	178,146.	178,146.
MCDONALD'S HOLDINGS CO JAPAN LTD	85,863.	85,863.
MCKESSON EUROPE AG	88,273.	88,273.
MEDIBANK PRIVATE	48,938.	48,938.
MEDIBANK PRIVATE LTD	200,763.	200,763.
MEDIOBANCA BANCA DE CRED FIN SPON ADR	35,906.	35,906.
MEDIPAL HOLDINGS	15,652.	15,652.
MEIJI HOLDINGS CO	31,368.	31,368.
MEITEC CORP	1,202.	1,202.
MEITIC CORP	3,422.	3,422.
MERCK KGAA SPON ADR	21.	21.
METHANEX CORP	64,095.	64,095.
MICHELIN SA	71,194.	71,194.
MICHELIN COMPAGNIE SPON ADR	47,869.	47,869.
MICRO FOCUS INT	74,376.	74,376.
MINEBEA MITSUMI INC	6,338.	6,338.
MIRVAC GROUP	27,432.	27,432.
MIRVAC GROUP REITS	35,789.	35,789.
MITSUBISHI CHEMICAL HOLDINGS CO	59,115.	59,115.
MITSUBISHI COMPANY	54,873.	54,873.
MITSUBISHI ELECTRIC CORP	28,100.	28,100.
MITSUBISHI HEAVY INDUSTRIES	1,067.	1,067.
MITSUBISHI MATERIALS CORP	25,847.	25,847.
MITSUBISHI TANABE PHARM	44,375.	44,375.
MITSUBISHI TANABE PHARMA CORP	12,532.	12,532.
MITSUBISHI UFJ FINANCIAL GROUP	32,006.	32,006.
MITSUBISHI UFJ LEASE & FINANCE	2,826.	2,826.
MITSUI & CO LTD	63,120.	63,120.
MITSUI & CO LTD SPON ADR	20,657.	20,657.
MIXI INC	10,983.	10,983.
MIZUHO FINANCIAL GROUP ADR	4,619.	4,619.
MIZUHO FINANCIAL GROUP INC	57.	57.
MIZUHO FINANCIAL GROUP INC	37,884.	37,884.
MOMO INC SPON ADR	13,923.	13,923.
MONCLER SPA	34,428.	34,428.
MOWI ASA SPON ADR	53,962.	53,962.
MR PRICE GROUP LTD	52,454.	52,454.
MUENCHENER RUECKVERSICHERUNGS GES AG	74.	74.
MULTICHOICE GROUP LTD	661.	661.
MURATA MFG CO LTD	58,860.	58,860.
NAGOYA RAILROAD CO LTD	1,700.	1,700.
NASPERS LTD	19,037.	19,037.
NATIONAL GRID PLC SPON ADR	122,354.	122,354.
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THE ANDY WARHOL FOUNDATION FOR THE VISUA		13-3410749
NEC CORP	9,165.	9,165.
NEDBANK GROUP LTD SPON ADR	11,575.	11,575.
NESTE OYJ	82,255.	82,255.
NESTLE NAM SPON ADR	188,813.	188,813.
NESTLE S A	124,524.	•
NEW ORIENTAL ED & TECH GROUP SPON ADR	3,627.	3,627.
NEW WORLD DEVELOPMENT LTD	76,115.	76,115.
NEWMONT GOLDCORP CORP	16,244.	16,244.
NEXT GROUP PLC	26,380.	26,380.
NICE LTD	12,683.	12,683.
NINTENDO CO LTD UNSPON ADR	86.	86.
NIPPON BUILDING FUND INC	19,278.	19,278.
NIPPON ELECTRIC GLASS CO INC	5,468.	5,468.
NIPPON PROLOGIS REIT INC	57,833.	57,833.
NIPPON TELEGRAPH & TELEPHONE	73,080.	73,080.
NIPPON TELEGRAPH & TELEPHONE SPON ADR	44,285.	44,285.
NIPPON TELEGRAPH & TELEPHONE CORP SP ADR	125,183.	125,183.
NISSAN CHEMICAL INDUSTRIES	309,	309.
NISSAN MOTOR CO LTD	113,544.	113,544.
NISSAN MOTOR CO LTD SPON ADR	93,340.	93,340.
NITORI HOLDINGS CO LTD	23,394.	23,394.
NN GROUP N V	87,467.	87,467.
NN GROUP N V	183,384.	183,384.
NN GROUP N V SPON ADR	75,226.	75,226.
NOAH HOLDINGS LTD SPON ADR	48,743.	48,743.
NOVARTIS AG SPON ADR	264,205.	264,205.
NOVARTIS AG NAMEN SPON ADR	124,578. 173,593.	124,578.
NOVO NORDISK A/S CL B ADR	56,558.	173,593. 56,558.
NOVO-NORDISK A-S	90,828.	90,828.
NTT DOCOMO INC	37,994.	37,994.
NTT DOCOMO INC NTT DOCOMO INC SPON ADR	2,312.	2,312.
NWS HOLDINGS	12,467.	12,467.
NXP SEMICONDUCTORS	33,376.	33,376.
OLD MUTUAL PLC	58,185.	58,185.
OMRON CORPORATION	14,184.	14,184.
OMRON CORPORATION SPON ADR	35,304.	35,304.
ORNON CORPORATION SPON ADA OPEN TEXT CORP	30,991.	30,991.
ORIENTAL LAND CO LTD	6,268.	6,268.
ORION OYJ CLASS B	10,340.	10,340.
ORIX CORPORATION	11,267.	11,267.
ORIX CORPORATION SPON ADR	131,017.	131,017.
ORKLA A S SPON ADR	73,183.	73,183.
OSAKA GAS CO LTD	10,132.	10,132.
DSAKA GAS CO LTD	4,992.	4,992.
OTSUKA HOLDINGS CO LTD	3,210.	3,210.
OVERSEA CHINESE BANKING CORP	1,388.	1,388.
OVERSEA CHINESE BANKING CORP	694.	694.
OZ MINERALS LTD	8,131.	8,131.
PANDORA A/S	6,794.	6,794.
PANDORA A/S SPON ADR	17,581.	17,581.
PANDORA A/S ORD SH	16,063.	16,063.
PANDORA A/S UNSPON ADR	8,980.	8,980.
PARAMOUNT BED HOLDINGS COMPANY	12,397.	12,397.
PARAMOUNT BED HOLDINGS COMPANY	1,637.	1,637.
PARGESA HOLDING SA	27,389.	27,389.
PARTNERS GROUP HOLDINGS AG	58,756.	58,756.
PEARSON PLC	20,982.	20,982.

THE ANDY WARHOL FOUNDATION FOR THE VISUA		13-3410749
PEARSON PLC SPON ADR	23,794.	23,794.
PERNOD RICARD AS SPON ADR	70.	70.
PERNOD RICARD SA	42,882.	42,882.
PERSIMMON PLC LTD	25,968.	25,968.
PERSIMMON PLC	32,584.	32,584.
PETROLEO BRASILEIRO SA ADR	103,061.	103,061.
PEUGEOT SA	55,359.	55,359.
PICC PPTY & CASUALTY	26,954.	26,954.
PICC PROPERTY & CASUALTY INS	22,462.	22,462.
POLA ORBIS HOLDINGS	21,518.	21,518.
PORSCHE AUTOMOBIL	14,919.	14,919.
PORSCHE AUTOMOBIL HO SPON ADR	23,356.	23,356.
PORSCHE AUTOMOBILE HOLDINGS	84,031.	84,031.
PORSCHE AUTOMOBILE HOLDINGS SPON ADR	48,163.	48,163.
POWER ASSETS HOLDINGS	21,568. 5,881.	21,568. 5,881.
PT UNITED TRACTORS TBK ADR PUBLIC JOINT STOCK CO	300,533.	300,533.
QANTAS AIRWAYS LIMITED	12,850.	12,850.
RANDSTAD HOLDING NV	15,941.	15,941.
RECRUIT HOLDINGS LTD	24,280.	24,280.
RED ELECTRICA CORPORACION SPON ADR	43,543.	43,543.
RELX PLC SPON ADR	147,917.	147,917.
RENAULT SA	52,822.	52,822.
REPSOL YPF S A	36,704.	36,704.
REPSOL YPF S A ADR	53,922.	53,922.
RESONA HOLDINGS INC	392.	392.
RICOH CO LTD	14,624.	14,624.
RIO TINTO LTD	36,241.	36,241.
RIO TINTO PLC	126,812.	126,812.
ROCHE HOLDINGS LTD SPON ADR	333,509.	333,509.
ROCHE HOLDINGS LTD SPON ADR	181,698.	181,698.
ROYAL DSM N V SPON ADR	21,938.	21,938.
ROYAL DUTCH SHELL CL A ADR	76,490.	76,490.
ROYAL DUTCH SHELL SPON ADR	89,958.	89,958.
ROYAL MAIL PLC	50,501.	50,501.
ROYAL MAIL PLC	28,002.	28,002.
RYANAIR HOLDINGS PLC SPON ADR	46,041.	46,041.
SANDVIK AB SPON ADR	18,381.	18,381.
SANOFI - AVENTIS ADR	121,657.	·
SANOFI-AVENTIS ADR	123,362.	•
SASOL LIMITED SPON ADR	69,333.	69,333.
SCENTRE GROUP	90,822.	90,822.
SCHNEIDER ELEC ADR	17.	17.
SCOR SE	27,580.	27,580.
SEGRO PUBLIC LIMITED	64,878.	64,878.
SEKISUI CHEMICAL CO LTD	15,962. 32,579.	15,962. 32,579.
SEKISUI HOUSE LTD SPON ADR	76,688.	76,688.
SEVEN & I HOLDINGS UNSPON ADR SGA SA	116,110.	116,110.
SGA SA SPON ADR	44,940.	44,940.
SHANGHAI INDUSTRIAL HOLDINGS	277,385.	277,385.
SHANGRI LA ASIA LTD	1,589.	1,589.
SHAW COMMUNICATIONS INC B	25,475.	25,475.
SHIMAMURA CO LTD	44,578.	44,578.
SHINAMOKA CO BID SHIN ETSU CHEMICAL CO LTD ADR	24.	24.
SHINHAN FINANCIAL GROUP CO LTD ADR	173,089.	173,089.
SHISEIDO LTD SPON ADR	91,916.	91,916.
SHISEIDO COMPANY LTD SPON ADR	38,335.	38,335.
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THE ANDY WARHOL FOUNDATION FOR THE VISUA		13-3410749
SIKA AG	64,298.	64,298.
SINGAPORE AIRLINES LTD	43,821.	43,821.
SINGAPORE EXCHANGE LTD	107,475.	107,475.
SINGAPORE POST LTD	226.	226.
SINOPEC SHANGHAI SPON ADR	46,765.	46,765.
SK TELECOM CO LTD ADR	239,516.	239,516.
SK TELECOM CO LTD ADR	141,435.	141,435.
SKF AB SPON ADR	23,816.	23,816.
SMITHS GROUP PLC	29,787.	29,787.
SMURFIT KAPPA GROUP PLC	60.	60.
SMURFIT KAPPA GROUP PLC SPON ADR	22,997.	22,997.
SNAM S P A	28,494.	28,494.
SOCIETE GENERALE	80,588.	80,588.
SODEXO SPONSORED ADR	3,685.	3,685.
SOFTBANK CORP SPON ADR	43,714.	43,714.
SONIC HEALTHCARE LTD SPON ADR	3,657.	3,657.
SONOVA HOLDING AG REG	89,599.	89,599.
SONY CORPORATION SPON ADR	34,302.	34,302.
SOUTH32 LIMITED GROW ARR	3,501.	3,501.
SOUTH32 LIMITED SPON ADR	46,071.	46,071.
SPARK NEW ZEALAND LIMITED SPON ADR	16,536.	16,536.
SPARK NEW ZEALAND LTD	10,014.	10,014.
STANDARD BANK GROUP	22,624.	22,624.
STANDARD BANK GROUP SPON ADR STANLEY ELECTRIC	37,393. 7,929.	37,393. 7,929.
	258.	258.
STARHUB LIMITED STMICROELECTRONICS NV	48,150.	48,150.
STOCKLAND REIT	74.	74.
STORA ENSO OYJ R SHARES	59,099.	59,099.
STORA ENSO OYJ SPON ADR	13,378.	13,378.
SUBARU CORP	24,450.	24,450.
SUBSEA 7 SA	4,522.	4,522.
SUMITOMO MITSUI FINANCIAL	15.	15.
SUMITOMO CHEMICAL CO LTD	24,736.	24,736.
SUMITOMO CORP	58,716.	58,716.
SUMITOMO CORP	22,368.	22,368.
SUMITOMO ELECTRIC INDUSTRIES	30,026.	30,026.
SUMITOMO HEAVY INDUSTRIES LTD	633.	633.
SUMITOMO HEAVY INDUSTRIES LTD	20,442.	20,442.
SUMITOMO MITSUI FINANCIAL GROUP	77,470.	77,470.
SUMITOMO MITSUI FINANCIAL GROUP INC SPON ADR	169,784.	169,784.
SUMITOMO RUBBER INDUSTRIES LTD	30,628.	30,628.
SUN HUNG KAI PROPERTIES	69,043.	69,043.
SUN HUNG KAI PROPERTIES SPON ADR	38,098.	38,098.
SUN LIFE FINANCIAL	18,813.	18,813.
SUNTORY BEVERAGE & FOOD LTD	42,290.	42,290.
SUZANO PAPEL E CELULOS F SPON ADR	537.	537.
SUZUKEN CO LTD	28,679.	28,679.
SWATCH GROUP AG UNSPON ADR	30.	30.
SWEDISH MATCH AB	197,373.	197,373.
SWIRE PAC LTD	234,186.	234,186.
SWIRE PROPERTIES	168,093.	168,093.
SWIRE PROPERTIES LIMITED	67,400.	67,400.
SWISS LIFE HOLDING AG	120,363.	120,363.
SWISS LIFE HOLDING AG	113,780.	113,780.
SWISS RE LTD	103,064.	103,064.
SWISS RE LTD SPON ADR	46,301.	46,301.
SWISSCOM AG	172,830.	172,830.

THE ANDY WARHOL FOUNDATION FOR THE VISUA		13-3410749
SWISSCOM AG SPON ADR	4,232.	4,232.
TAIWAN SEMICONDUCTOR SPON ADR	226,155.	226,155.
TAIWAN SEMICONDUCTOR SPON ADR	29,272.	29,272.
TAKASHIMAYA CO LTD	8,127.	8,127.
TAKASHIMAYA CO LTD	3,056.	3,056.
TAL EDUCATION GROUP ADR	6,694.	6,694.
TAYLOR WIMPEY PLC	51,587.	51,587.
TDK CORPORATION	25,566.	25,566.
TECK RESOURCES LTD	143,981.	143,981.
TEIJIN LTD	34,182.	34,182.
TELECOM ITALIA	19,106.	19,106.
TELECOM ITALIA SPON ADR	10,091.	10,091.
TELEKOMINIK INDONESIA F SPON ADR	4,387.	4,387.
TELEKOMINIK INDONESIA F SPON ADR	2,194.	2,194.
TELENOR ASA SPON ADR	11,975.	11,975.
TELSTRA CORP LTD	26,527.	26,527.
TENCENT HOLDINGS SPON ADR	68,838.	68,838.
TENEMOS AG	51,036.	51,036.
TERUMO CORP	3,651.	3,651.
THE JAPAN STEEL WORKS LTD UNSPON ADR	6,456.	6,456.
THE SAGE GROUP PLC	30,219.	30,219.
TIGER BRANDS LTD SPON ADR	6,108. 281.	6,108.
TIM PARTICIPACOES SA		281.
TOHO GAS CO LTD	26,727. 63,760.	26,727. 63,760.
TOHOKU ELECTRIC POWER CO INC	39,121.	39,121.
TOKYO ELECTRIC POWER TOKYO ELECTRIC POWER CO INC	151,514.	151,514.
TOKYO ELECTRON LTD	13,309.	13,309.
TOKYO ELECTRON LTD SPON ADR	48,797.	48,797.
TOKYO GAS CO	24,870.	24,870.
TORAY INDUSTRIES INC	47.	47.
TORONTO DOMINION BANK	146,641.	146,641.
TOTAL SA ADR	146,301.	146,301.
TOYOBO CO LTD	6,504.	6,504.
TOYODA GOSEI CO LTD	10,351.	10,351.
TOYOTA INDUSTRIES CORP SPON ADR	382.	382.
TRANSCANADA CORP	27,510.	27,510.
TURKIYE GARANTI BANKASI AS SPON ADR	21,368.	21,368.
U C B SA	52,706.	52,706.
UBISOFT ENTERTAINMENT SPON ADR	42,693.	42,693.
UCB SA	69,746.	69,746.
UMICORE SA	13,085.	13,085.
UNILEVER N V SPON AR	84,593.	84,593.
UNILEVER N V SPON ADR	106,256.	106,256.
UNITED MICROELECTRONICS SPON ADR	17,525.	17,525.
UNITED MICROELECTRONICS SPON ADR	62,266.	62,266.
UNITED URBAN INVESTMENTS	9,561.	9,561.
UOL GROUP LIMITED	105,874.	105,874.
UPM KYMMENE OYJ	49,420.	49,420.
VEDANTA LTD	31,414.	31,414.
VICINITY CENTRES REITS	6,965.	6,965.
VODACOM GROUP LIMITED SPON ADR	14,213.	14,213.
VOLKSWAGEN A G UNSPON ADR	254,361.	254,361.
WAL-MART DE MEXICO SAF SPON ADR	121,487.	•
WANT WANT CHINA HOLDINGS LIMITED ADR	28,321.	•
WANT WANT CHINA HOLDINGS LIMITED ADR	11,430.	•
WESFARMERS LTD	42,804.	42,804.
WEST JAPAN RAILWAY CO	33,691.	33,691.

THE ANDY WARHOL FOUNDATION FOR THE VISUA		13-3410749
WHARF HOLDINGS LTD	92,768.	92,768.
WHEELOCK AND COMPANY LIMITED	116,279.	116,279.
WILLIAM HILL PLC	7,174.	7,174.
WILMAR INTL LTD	34,786.	34,786.
WIPRO LTD SPON ADR	119,286.	119,286.
WIPRO LTD ADR	127,256.	127,256.
WOLTERS KLUWER NV	19,117.	19,117.
WOLTERS KLUWER NV SPON ADR	14,609.	14,609.
WOODSIDE PETRO LTD SPON ADR	27,411.	27,411.
WOOLWORTHS GROUP LTD	181,121.	181,121.
WOORI FINANCIAL GROUP INC	73,733.	73,733.
WPP PLC SPON ADR	37,069.	37,069.
YAMADA DENKI CO LTD	67,783.	67,783.
YAMADA DENKI CO LTD	6,297.	6,297.
YAMAGUCHI FINANCIAL GROUP INC	51,443.	51,443.
YAMAZAKI BAKING CO LTD	755.	755.
YANGZIJIANG SHIPBUILDING HOLDINGS LTD	51,034.	51,034.
YARA INTERNATIONAL ASA	14,025.	14,025.
YASKAWA ELECTRIC CO	18,774.	18,774.
YOKOGAWA ELECTRIC CORP	14,266.	14,266.
YUE YUEN INDUSTRIAL HOLDINGS LTD	37,163.	37,163.
YUM CHINA HOLDINGS INC	57,428.	57,428.
YY INC SPON ADR	12,776.	12,776.
ZEON CORPORATION	4,397.	4,397.
ZHAOJIN MINING IND	42,164.	42,164.
ZURICH INSURANCE GROUP AG	76,203.	76,203.
ZURICH INSURANCE GROUP SPON ADR	325.	325.
TOTAL TO FORM 990-PF, PART II, LINE 10B	56,608,274.	56,608,274.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SUMMIT ROCK SELECT EQUITY PORTF	OLIO FMV	78,113,156.	78,113,156.
ADAGE CAPITAL PARTNERS LP	FMV	49,160,011.	49,160,011.
BAUPOST VALUE PARTNERS, L.P	I.V. FMV	19,606,411.	19,606,411.
SUMMIT ROCK HEDGED EQUITY PORTFO	OLIO FMV	29,994,550.	29,994,550.
SUMMIT ROCK STRATEGIC FIXED INC	OME FMV		
PORTFOLIO		18,879,785.	18,879,785.
SUMMIT ROCK PRIVATE EQUITY PORTFOLIO I/PORTFOLIO II/PORTFO	FMV LIO		
III		22,133,719.	22,133,719.
SUMMIT ROCK DIVERSIFIED STRATEG	IES FMV	<u>.</u> 5	-
PORTFOLIO		13,263,408.	13,263,408.
TOTAL TO FORM 990-PF, PART II,	LINE 13	231,151,040.	231,151,040.

FORM 990-PF		- LIST OF OFFICERS, I S AND FOUNDATION MANA		STAT	EMENT 10
NAME AND ADDRESS		TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	
JOEL WACHS 65 BLEECKER STREET NEW YORK, NY 10012		PRESIDENT	550,038.	50,750.	0.
KATHLEEN C. MAUREE 65 BLEECKER STREET NEW YORK, NY 10012	r, 7TH FL.	TREASURER/SECF	RETARY/CFO 387,024.	50,750.	0.
DONALD WARHOLA 65 BLEECKER STREET NEW YORK, NY 10012		VICE PRESIDENT	F 67,870.	11,074.	٥.
CATHERINE OPIE 65 BLEECKER STREET NEW YORK, NY 10012		DIRECTOR 12,00	12,500.	0.	0.
SHANA BERGER 65 BLEECKER STREET NEW YORK, NY 10012		DIRECTOR 12.00	12,500.	0.	0.
CARRIE MAE WEEMS 65 BLEECKER STREET NEW YORK, NY 10012	r, 7TH FL.	DIRECTOR 12.00	12,500.	0.	0.
RUBY LERNER 65 BLEECKER STREET NEW YORK, NY 10012		DIRECTOR 12.00	12,500.	0.	0.
JONATHAN LEE 65 BLEECKER STREET NEW YORK, NY 10012		DIRECTOR 12,00	12,500.	ŧ .	0.
TREVOR OWEN SCHOOM 65 BLEECKER STREET NEW YORK, NY 10012	r, 7TH FL.	DIRECTOR 12.00	3,125.	0.	0.
ADAM D. WEINBERG 65 BLEECKER STREET NEW YORK, NY 10012		DIRECTOR 12.00	12,500.	0.	0.

THE ANDY WARHOL FOU	NDATION FOR TH	E VISUA		13-34	110749
JULIAN ZUGAZAGOITIA 65 BLEECKER STREET, NEW YORK, NY 10012		DIRECTOR 12.00	12,500.	0.	0.
SARAH ELIZABETH LEW 65 BLEECKER STREET, NEW YORK, NY 10012		DIRECTOR 3.00	3,125.	0.	0.
COURTNEY FINK 65 BLEECKER STREET, NEW YORK, NY 10012	7TH FL.	DIRECTOR 12.00	12,500.	0.	0.
IGOR MAYA DACOSTA 65 BLEECKER STREET, NEW YORK, NY 10012	7TH FL.	DIRECTOR 3.00	3,125.	0.	0.
DEBORAH KASS 65 BLEECKER STREET, NEW YORK, NY 10012	7TH FL.	DIRECTOR 12.00	12,500.	0.	0.
JOHN TAFT 65 BLEECKER STREET, NEW YORK, NY 10012	7TH FL.	DIRECTOR 12.00	12,500.	0.	0.
ANNE PASTERNAK 65 BLEECKER STREET, NEW YORK, NY 10012	7TH FL.	DIRECTOR 12.00	12,500.	0.	0.
PAUL HA 65 BLEECKER STREET, NEW YORK, NY 10012	7TH FL.	DIRECTOR 12.00	12,500.	0.	ο.
DEBORAH WILLIS 65 BLEECKER STREET, NEW YORK, NY 10012	7TH FL.	DIRECTOR 9.00	9,375.	0.	0.
NAOMI BECKWITH 65 BLEECKER STREET, NEW YORK, NY 10012	7TH FL.	DIRECTOR 9.00	9,375.	0.	0.
CARY DAVIS 65 BLEECKER STREET, NEW YORK, NY 10012	7TH FL.	DIRECTOR 9.00	9,375.	0.	0.
TOTALS INCLUDED ON	990-PF, PAGE 6	, PART VIII	1,192,432.	112,574.	0.

E.I.N: 13-3410749 Year Ended April 30, 2019

STATEMENT OF EXPENDITURE RESPONSIBILITY

(a) Name and address of grantee - Jon Tupper

Director

Art Gallery of Greater Victoria

1040 Moss Street Victoria, BC Canada V8V 4P1

(b) Date and amount of grant - 06/8/2018

\$50,000.00

(c) Purpose of grant - Curatorial Research Fellowship: Haema Sivanesan

(d) Amount expended by grantee - \$50,000.00

(e) Whether grantee has diverted any portion of the funds from the purpose of the grant, to the knowledge of the Foundation -

No.

- (f) Dates of any reports received from the grantee 04/29/2019
- (g) The date and results of any verification of the grantee's reports pursuant to and to the extent required by Regulation § 53.4945-5 (c) (1) -

E.I.N: 13-3410749 Year Ended April 30, 2019

STATEMENT OF EXPENDITURE RESPONSIBILITY

(a) Name and address of grantee - Alejandro Cesarco

Director, DUC Library Program Art Resources Transfer, Inc. 526 West 26th Street, #614 New York, NY 10001

(b) Date and amount of grant - 06/2/2017

\$80,000.00 (over 2 years)

(c) Purpose of grant - Distribution to Underserved Communities Library

Program (over 2 years)

(d) Amount expended by grantee - \$80,000.00

(e) Whether grantee has diverted any portion of the funds from the purpose of the grant, to the knowledge of the Foundation -

No.

(f) Dates of any reports received from the grantee - 04/11/2018 04/15/2019

(g) The date and results of any verification of the grantee's reports pursuant to and to the extent required by Regulation § 53.4945-5 (c) (1) -

E.I.N: 13-3410749 Year Ended April 30, 2019

STATEMENT OF EXPENDITURE RESPONSIBILITY

(a) Name and address of grantee - Philip Ursprung, Dean ETH Zurich Institute of the History and Theory of Architecture Stefano-Franscini-Platz 5 8093 Zurich Switzerland

(b) Date and amount of grant - 03/19/2019 \$5,000.00

(c) Purpose of grant - Toward the monograph Inside Outside / Petra Blaisse

(d) Amount expended by grantee - \$5,000.00

(e) Whether grantee has diverted any portion of the funds from the purpose of the grant, to the knowledge of the Foundation -

No.

- (f) Dates of any reports received from the grantee None (First report is due 04/30/2020)
- (g) The date and results of any verification of the grantee's reports pursuant to and to the extent required by Regulation § 53.4945-5 (c) (1) -

No report received. First report due 04/30/2020.

E.I.N: 13-3410749 Year Ended April 30, 2019

STATEMENT OF EXPENDITURE RESPONSIBILITY

(a) Name and address of grantee - Stacy Switzer

Curator and Executive Director

Fathomers c/o NeueHouse

6121 Sunset Boulevard Los Angeles, CA 90028

(b) Date and amount of grant - 12/1/2017

\$100,000.00 (over 2 years)

(c) Purpose of grant - Program support (over 2 years)

(d) Amount expended by grantee - \$100,000.00

(e) Whether grantee has diverted any portion of the funds from the purpose of the grant, to the knowledge of the Foundation -

No.

(f) Dates of any reports received from the grantee - 6/30/2018 6/30/2019

(g) The date and results of any verification of the grantee's reports pursuant to and to the extent required by Regulation § 53.4945-5 (c) (1) -

E.I.N: 13-3410749 Year Ended April 30, 2019

STATEMENT OF EXPENDITURE RESPONSIBILITY

(a) Name and address of grantee - Christine Tohme

Director

The Lebanese Association for Plastic Arts, Ashkal Alwan

Jisr al Wati, Street 90 Building 110, 1st Floor Beirut 2066-8421

Lebanon

(b) Date and amount of grant - 11/30/2018

\$100,000.00 (over 2 years)

(c) Purpose of grant -

Program support (over 2 years)

(d) Amount expended by grantee -

\$50,000.00

(e) Whether grantee has diverted any portion of the funds from the purpose of the grant, to the knowledge of the Foundation -

No.

- (f) Dates of any reports received from the grantee 4/30/2019
- (g) The date and results of any verification of the grantee's reports pursuant to and to the extent required by Regulation § 53.4945-5 (c) (1) -

E.I.N: 13-3410749 Year Ended April 30, 2019

STATEMENT OF EXPENDITURE RESPONSIBILITY

(a) Name and address of grantee -

Mai Abu ElDahab

Director Mophradat Rue de l'Abattoir 4 Brussels 1000

Belgium

(b) Date and amount of grant -

6/2/2017

\$100,000.00 (over 2 years)

(c) Purpose of grant -

Program support (over 2 years)

(d) Amount expended by grantee -

\$100,000.00

(e) Whether grantee has diverted any portion of the funds from the purpose of the grant, to the knowledge of the Foundation -

No.

(f) Dates of any reports received from the grantee -

3/27/2018 4/12/2019

(g) The date and results of any verification of the grantee's reports pursuant to and to the extent required by Regulation § 53.4945-5 (c) (1) -

E.I.N: 13-3410749 Year Ended April 30, 2019

STATEMENT OF EXPENDITURE RESPONSIBILITY

(a) Name and address of grantee - Philippe Van Cauteren

Artistic Director

S.M.A.K.

Jan Hoet plein 1 B-9000 Gent Belgium

(b) Date and amount of grant - 5/15/2018

\$10,000.00

(c) Purpose of grant - Support for the Raoul De Keyser retrospective

catalogue

(d) Amount expended by grantee - \$10,000.00

(e) Whether grantee has diverted any portion of the funds from the purpose of the grant, to the knowledge of the Foundation -

No.

(f) Dates of any reports received from the grantee - 4/30/2019

(g) The date and results of any verification of the grantee's reports pursuant to and to the extent required by Regulation § 53.4945-5 (c) (1) -

FORM 990-PF

REDUCTION EXPLANATION PART X, LINE 1E

STATEMENT 12

EXPLANATION FOR REDUCTION CLAIMED FOR BLOCKAGE OR OTHER FACTORS

DISCOUNT FOR BLOCKAGE PURSUANT TO APPRAISALS OF ART CREATED BY ANDY WARHOL.

VALUE OF ART CREATED BY ANDY WARHOL:

\$116,924,775

LESS: DISCOUNT FOR BLOCKAGE PURSUANT TO APPRAISALS:

(\$64,927,119)

EQUALS: FAIR MARKET VALUE ARTWORK (PART II, LINE 15, COLUMN C):

\$51,997,656

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

RACHEL BERS, PROGRAM DIRECTOR 65 BLEECKER ST, 7TH FL. NEW YORK, NY 10012

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

212-387-7555

VISIT WARHOLFOUNDATION.ORG/GRANT/OVERVIEW.HTML FOR COMPLETE GUIDELINES.

EMAIL ADDRESS

DEADLINE@WARHOLFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

THE FOUNDATION DOES NOT HAVE AN APPLICATION FORM. INSTEAD, A FULL PROPOSAL FOR FUNDING SHOULD BE SUBMITTED IN THE FORM OF A LETTER OF APPROXIMATELY 3 PAGES DESCRIBING THE ACTIVITY FOR WHICH FUNDS ARE BEING REQUESTED; IF APPLYING FOR THE FIRST TIME, GIVE A BRIEF DESCRIPTION OF THE ORGANIZATION'S MISSION, PURPOSE AND GOALS. IN ADDITION, INCLUDE A PROJECT BUDGET AND A COPY OF THE ORGANIZATION'S 501(C)(3) RULING FROM THE IRS. APPLICANTS FOR CURATORIAL RESEARCH FELLOWSHIPS MUST APPLY THROUGH THEIR INSTITUTIONS AND MUST INCLUDE A LETTER OF SUPPORT FROM THE INSTITUTION'S DIRECTOR. PROPOSALS MAY BE SUBMITTED BY MAIL OR EMAIL.

ANY SUBMISSION DEADLINES

THE DEADLINES FOR PROPOSALS ARE MARCH 1ST AND SEPTEMBER 1ST.

RESTRICTIONS AND LIMITATIONS ON AWARDS

NOTE THAT THE FOUNDATION IS UNABLE TO FUND PROPOSALS USING A FISCAL AGENT. THE FOUNDATION IS ALSO UNABLE TO MAKE GRANTS DIRECTLY TO INDIVIDUALS.