

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation THE WHOLE HEART FOUNDATION C/O APERCEN PARTNERS LLC		A Employer identification number 81-4429034	
Number and street (or P O box number if mail is not delivered to street address) 314 LYTTON AVENUE SUITE 200		B Telephone number (see instructions) (650) 804-7100	
City or town, state or province, country, and ZIP or foreign postal code PALO ALTO, CA 94301		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 82,218,184		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	50,252,498			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	851,769	851,769		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	450,620			
	b Gross sales price for all assets on line 6a	51,591,407			
	7 Capital gain net income (from Part IV, line 2)		16,783,705		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	51,554,887	17,635,474			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	157,320	157,320		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	395,838	17,838		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	132,210	132,210		0
	24 Total operating and administrative expenses. Add lines 13 through 23	685,368	307,368		0
	25 Contributions, gifts, grants paid	2,909,767			740,849
26 Total expenses and disbursements. Add lines 24 and 25	3,595,135	307,368		740,849	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	47,959,752				
b Net investment income (if negative, enter -0-)		17,328,106			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	29,273,497	9,249,490	9,249,490
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	0	11,723,646	11,723,646
	b Investments—corporate stock (attach schedule)	0	33,326,213	33,326,213
	c Investments—corporate bonds (attach schedule)	0	19,578,348	19,578,348
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	8,340,487	8,340,487
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	29,273,497	82,218,184	82,218,184	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable		2,168,918	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)		0	152,000
	23 Total liabilities (add lines 17 through 22)	0	2,320,918	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	29,273,497	79,897,266	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	29,273,497	79,897,266		
31 Total liabilities and net assets/fund balances (see instructions) .	29,273,497	82,218,184		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	29,273,497
2 Enter amount from Part I, line 27a	2	47,959,752
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,664,017
4 Add lines 1, 2, and 3	4	79,897,266
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	79,897,266

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 51,591,407		34,807,702	16,783,705
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			16,783,705
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	16,783,705
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	0	21,627,468	0.000000
2015			
2014			
2013			
2012			

2 Total of line 1, column (d)	2	0.000000
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.000000
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	47,571,357
5 Multiply line 4 by line 3	5	0
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	173,281
7 Add lines 5 and 6	7	173,281
8 Enter qualifying distributions from Part XII, line 4	8	740,849

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

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 19,661.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes a small table for state reporting with columns 'Yes' and 'No'.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

Located at 314 LYTTON AVENUE SUITE 200 PALO ALTO CA ZIP+4 94301

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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

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

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶			5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ERIN HOFFMANN 314 LYTTON AVENUE SUITE 200 PALO ALTO, CA 94301	PRESIDENT/CHAIRMAN/DIRECTOR 6 00	0	0	0
MICHAEL SCHROEPFER 314 LYTTON AVENUE SUITE 200 PALO ALTO, CA 94301	SECRETARY/CFO/DIRECTOR 1 00	0	0	0

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

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

Total number of other employees paid over \$50,000. **0**

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ICONIQ CAPITAL CUSTODY 394 PACIFIC AVENUE SAN FRANCISCO, CA 94111	INVESTMENT MANAGEMENT	149,669

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	28,263,438
b	Average of monthly cash balances.	1b	11,691,869
c	Fair market value of all other assets (see instructions).	1c	8,340,487
d	Total (add lines 1a, b, and c).	1d	48,295,794
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	48,295,794
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	724,437
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	47,571,357
6	Minimum investment return. Enter 5% of line 5.	6	2,378,568

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

1	Minimum investment return from Part X, line 6.	1	2,378,568
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	173,281
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	173,281
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,205,287
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,205,287
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,205,287

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	740,849
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		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	740,849
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	173,281
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	567,568

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				2,205,287
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			90,994	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>740,849</u>				
a Applied to 2016, but not more than line 2a			90,994	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				649,855
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				1,555,432
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SILICON VALLEY COMMUNITY FOUNDATION 2440 WEST EL CAMINO REAL SUITE 300 MOUNTAIN VIEW, CA 94040		PC	PHILANTHROPY TO STRENGTHEN THE COMMON GOOD LOCALLY AND GLOBALLY	10,000
LUCILE PACKARD FOUNDATION FOR CHILDREN'S HEALTH 400 HAMILTON AVENUE SUITE 340 PALO ALTO, CA 94301		PC	PEDIATRIC CARDIOLOGY STEM CELL RESEARCH	730,849
Total ▶ 3a				740,849
b <i>Approved for future payment</i> LUCILE PACKARD FOUNDATION FOR CHILDREN'S HEALTH 400 HAMILTON AVENUE SUITE 340 PALO ALTO, CA 94301		PC	PEDIATRIC CARDIOLOGY STEM CELL RESEARCH	2,231,151
Total ▶ 3b				2,231,151

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

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Table with columns for Yes/No and rows for 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

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

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

b If "Yes," complete the following schedule

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

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

Sign Here

Signature of officer or trustee, Date (2018-11-12), Title, and a box for May the IRS discuss this return with the preparer shown below (see instr)? Yes No.

Paid Preparer Use Only

Table for Paid Preparer Use Only with fields: Print/Type preparer's name (WENDY CAMPOS), Preparer's Signature, Date (2018-11-12), Check if self-employed, PTIN (P00448102), Firm's name (MOSS ADAMS LLP), Firm's EIN (91-0189318), Firm's address (975 OAK STREET SUITE 500, EUGENE, OR 97401), Phone no (541) 686-1040.

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

ERIN HOFFMANN

MICHAEL SCHROEPFER

TY 2017 Investments Corporate Bonds Schedule

Name: THE WHOLE HEART FOUNDATION

C/O APERCEN PARTNERS LLC

EIN: 81-4429034

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC NOTE	249,895	249,895
ACTAVIS FUNDING SCS NOTE	100,900	100,900
AMERICAN EXPRESS CR CORP BE MTN	199,768	199,768
AMERICAN EXPRESS CR SER 2017-1 CL A	497,697	497,697
AMERICAN HONDA FIN CORP	201,186	201,186
ANHEUSER BUSCH INBEV FIN INC	249,107	249,107
APPLE INC NOTE	100,088	100,088
AT&T INC NOTE	101,942	101,942
BANK AMER CORP MTN	204,480	204,480
BANK NEW YORK MELLON CORP	100,229	100,229
BANK OF NOVA SCOTIA NOTE	199,998	199,998
BB&T CORP SR MEDIUM TERM	250,827	250,827
BOEING CO NOTE	99,028	99,028
BOSTON PROPERTIES LP NOTE	156,774	156,774
BP CAPITAL MARKETS PLC NOTE	250,150	250,150
BUNGE LTD FIN CORP NOTE	198,510	198,510
CAPITAL ONE CC TR SER 2016-5A CL A	487,419	487,419
CAPITAL ONE NATL ASSN VA NOTE	249,247	249,247
CBS CORP NEW NOTE	204,396	204,396
CHASE ISSUANCE TRUST SER 2016-2A CL A	495,202	495,202

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CITIBANK CCIT SER 2016-A1 CL A	496,627	496,627
CITIGROUP INC NOTE	208,866	208,866
COMCAST CORP NEW NOTE	102,459	102,459
DEERE JOHN CAP CORP S BE	198,098	198,098
DISCOVER CARD EXE TR SER 2016-4 CL A	197,545	197,545
DOUBLELINE TOTAL RETURN BOND FD CL I	4,623,337	4,623,337
DOW CHEM CO NOTE	257,213	257,213
EOG RES INC NOTE	247,132	247,132
FORD MOTOR CREDIT CO LLC	202,800	202,800
GENERAL ELECTRIC CO	299,541	299,541
GILEAD SCIENCES INC NOTE	248,962	248,962
GOLDMAN SACHS GROUP INC	249,827	249,827
HOME DEPOT INC NOTE	245,943	245,943
HSBC HOLDINGS PLC NOTE	261,142	261,142
INTERCONTINENTAL EXCHANGE	101,044	101,044
INTERNATIONAL BUSINESS	100,332	100,332
JPMORGAN CHASE & CO NOTE	262,085	262,085
KEYCORP MEDIUM TERM	100,150	100,150
KROGER CO NOTE CALL	200,210	200,210
LOCKHEED MARTIN CORP NOTE	205,626	205,626

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP NOTE	253,620	253,620
MORGAN STANLEY	103,333	103,333
NATIONAL RURAL UTILS COOP	100,750	100,750
ORACLE CORP NOTE	197,498	197,498
PACCAR FINL CORP SR S	198,882	198,882
PIMCO INCOME FUND INSTITUTIONAL FUND	2,375,529	2,375,529
PNC FINL SVCS GROUP INC NOTE	200,684	200,684
ROYAL BK CDA MTN	101,249	101,249
RYDER SYS MTN BE	100,110	100,110
SCHWAB CHARLES CORP NEW	199,878	199,878
SOUTHWEST AIRLS CO NOTE	251,015	251,015
STRYKER CORP NOTE CALL	250,590	250,590
SUNTRUST BKS INC NOTE	99,997	99,997
SYNCHRONY CC MSTR NT SER 2015-1 CL A	501,545	501,545
TIME WARNER INC NOTE	189,162	189,162
TRUSTEES BOSTON COLLEGE	99,096	99,096
VERIZON COMMUNICATIONS INC	101,793	101,793
VISA INC NOTE	246,525	246,525
WELLS FARGO CO MTN BE	251,540	251,540
WESTPAC BANKING	98,826	98,826

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WORLD FIN NETWORK SER 2015-B CL A	250,944	250,944

TY 2017 Investments Corporate Stock Schedule**Name:** THE WHOLE HEART FOUNDATION

C/O APERCEN PARTNERS LLC

EIN: 81-4429034

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY	109,212	109,212
58.COM INC ADR	9,089	9,089
AAC TECHNOLOGIES HOLDINGS INC	24,252	24,252
ABB LTD SPONSORED ADR	34,651	34,651
ABBOTT LABORATORIES	57,527	57,527
ABBVIE INC	119,630	119,630
ACCENTURE PLC CLS A	61,389	61,389
ACCOR SPON ADR	10,678	10,678
ACS ACTIV DE CONSTRUCC Y SERV	8,798	8,798
ACTIVISION BLIZZARD INC	44,514	44,514
ACUITY BRANDS INC	4,400	4,400
ADECCO GROUP AG ADR	33,851	33,851
ADIDAS AG ADR	39,541	39,541
ADOBE SYS INC	74,652	74,652
ADVANCE AUTO PARTS INC	3,190	3,190
ADVANCED MICRO DEVICES INC	8,512	8,512
ADVANCED SEMICONDUCTOR ENGR	40,779	40,779
AEGON NV	5,846	5,846
AERCAP HOLDINGS NV	5,945	5,945
AETNA INC	48,525	48,525
AFFILIATED MANAGERS GROUP	11,494	11,494
AFLAC INC	11,763	11,763
AGEAS SPONSORED ADR	34,859	34,859
AGILENT TECH INC	36,097	36,097
AGNICO EAGLE MINES LTD	3,925	3,925
AGRIUM INC	11,730	11,730
AIA GROUP LTD SPONSORED ADR	70,629	70,629
AIR LIQUIDE	69,758	69,758
AIR PRODUCTS & CHEM	10,665	10,665
AIRBUS SE UNSPON ADR	43,929	43,929

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AKAMAI TECHNOLOGIES INC	3,967	3,967
AKBANK TURK ANONIM SIRKETI ADR	32,839	32,839
AKTIEBOLAGETT ELECTROLUX	31,313	31,313
AKZO NOBEL NV SPONSORED ADR	9,323	9,323
ALBEMARLE CORP	7,034	7,034
ALEXANDRIA REAL ESTATE EQUITIES INC	5,877	5,877
ALEXION PHARM INC	17,938	17,938
ALFA LAVAL AB UNSP ADR	40,405	40,405
ALIBABA GROUP HLDG LTD	166,050	166,050
ALIGN TECHNOLOGY INC	7,332	7,332
ALKERMES PLC	16,912	16,912
ALLEGHANY CORP	7,153	7,153
ALLEGION PLC	20,606	20,606
ALLERGAN PLC	30,917	30,917
ALLIANCE DATA SYS CORP	5,830	5,830
ALLIANT ENERGY CORP	7,073	7,073
ALLIANZ SE ADR	60,546	60,546
ALLSTATE CORP	52,460	52,460
ALLY FINANCIAL INC	10,527	10,527
ALNYLAM PHARMACEUTICALS INC	16,135	16,135
ALPHABET INC CAP STK CL A	221,214	221,214
ALPHABET INC CAP STK CL C	231,254	231,254
ALPS ELEC LTD ADR	5,431	5,431
ALTRIA GROUP INC	78,480	78,480
ALUMINA LIMITED SPON ADR	5,626	5,626
ALUMINUM CORP OF CHINA ADR	6,419	6,419
AMADEUS IT GROUP SA ADS	18,622	18,622
AMAZON.COM INC	354,349	354,349
AMBEV SA SPONSORED ADR	17,623	17,623
AMCOR LIMITED ADR	28,270	28,270

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERCO	12,093	12,093
AMEREN CORP	46,779	46,779
AMERICA MOVIL SAB	10,496	10,496
AMERICAN AIRLINES GROUP INC	11,655	11,655
AMERICAN ELEC PWR CO	10,741	10,741
AMERICAN EXPRESS CO	76,469	76,469
AMERICAN FINL GRP INC HOLDING CO	15,196	15,196
AMERICAN INTL GROUP INC	46,413	46,413
AMERICAN TOWER CORPORATION	44,656	44,656
AMERICAN WTR WKS CO INC	9,881	9,881
AMERIPRISE FINL INC	13,049	13,049
AMERISOURCEBERGEN CORP	5,693	5,693
AMETEK INC NEW	7,464	7,464
AMGEN INC	94,428	94,428
AMPHENOL CORP CL A	23,882	23,882
ANADARKO PETE CORP	42,590	42,590
ANALOG DEVICES INC	12,642	12,642
ANDEAVOR	9,262	9,262
ANGLO AMERICAN SPON ADR	12,923	12,923
ANGLOGOLD ASHANTI LTD LVL1 ADR	3,994	3,994
ANHEUSER-BUSCH INBEV SA/NV ADR	38,823	38,823
ANHUI CONCH CEMENT UNSP ADR	11,565	11,565
ANNALY CAPITAL MANAGEMENT INC	23,233	23,233
ANSYS INC	26,566	26,566
ANTA SPORTS PRODUCTS UNSP ADR	9,183	9,183
ANTHEM INC	38,252	38,252
AON PLC	17,286	17,286
AP MOLLER - MAERSK UNSPON ADR	5,332	5,332
APACHE CORP	10,935	10,935
APPLE INC	657,797	657,797

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLIED MATERIALS INC	36,346	36,346
APTIV PLC	9,840	9,840
ARAMARK	6,112	6,112
ARCELORMITTAL NY	12,601	12,601
ARCH CAPITAL GROUP	9,349	9,349
ARCHER DANIELS MIDLAND	10,421	10,421
ARCONIC INC	4,523	4,523
ARISTA NETWORKS INC	12,957	12,957
ARKEMA SPON ADR	7,682	7,682
ARROW ELECTRONICS INC	27,018	27,018
ASAHI GLASS CO UNSP ADS	5,840	5,840
ASAHI KASEI CORP UNSP ADR	27,974	27,974
ASHTREAD GROUP UNSP ADR	6,683	6,683
ASML HOLDING NV	29,549	29,549
ASPEN PHARMACARE HLDGS LTD ADR	4,954	4,954
ASSA ABLOY UNSP ADR	15,692	15,692
ASSOCIATED BRITISH FOODS ADR	15,717	15,717
ASTELLAS PHARMA UNSP ADR	25,971	25,971
ASTRA INTERNATIONAL UNSP ADR	5,310	5,310
ASTRAZENECA ADR	51,252	51,252
AT&T INC	167,340	167,340
ATLANTIA SPA UNSP ADR	18,268	18,268
ATLAS COPCO AB SP ADR A	27,687	27,687
ATLAS COPCO AB SP ADR B	13,448	13,448
ATMOS ENERGY CORP	8,675	8,675
ATOS SE UNSPONS ADR	10,433	10,433
AU OPTRONICS CORPORATION ADS	34,923	34,923
AUSTRALIA & NEW ZEALAND BANK GROUP	52,421	52,421
AUTODESK INC	10,064	10,064
AUTOHOME INC ADS	12,546	12,546

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AUTOLIV INC	11,818	11,818
AUTOMATIC DATA PROCESSING INC	21,329	21,329
AUTOZONE INC	13,516	13,516
AVALONBAY CMNTYS INC	42,283	42,283
AVERY DENNISON CORP	26,073	26,073
AVIVA SPON ADR	16,855	16,855
AVNET INC	5,111	5,111
AXA ADS	27,623	27,623
AXALTA COATING SYSTEMS LTD	5,728	5,728
AXIS CAPITAL HOLDINGS LTD	3,769	3,769
BAE SYSTEMS SPON ADR	10,852	10,852
BAIDU INC SPONS ADR	62,300	62,300
BAKER HUGHES A GE CO CL A	9,365	9,365
BANCO BILBAO VIZCAYA ARGENTARI	33,838	33,838
BANCO BRADESCO SA SP ADR PFD NEW	16,671	16,671
BANCO DE CHILE SPONSORED ADR	17,955	17,955
BANCO DO BRASIL SA SPONS ADR	4,048	4,048
BANCO SANTANDER BRASIL SA ADS	15,946	15,946
BANCO SANTANDER SA ADR	61,934	61,934
BANK MANDIRI	11,593	11,593
BANK NEW YORK MELLON CORP	46,804	46,804
BANK OF AMERICA CORP	222,758	222,758
BANK OF CHINA ADR	17,464	17,464
BANK OF MONTREAL	21,285	21,285
BANK OF NOVA SCOTIA	48,527	48,527
BANK RAKYAT INDONESIA UNSP ADR	24,440	24,440
BARCLAYS PLC ADR	45,780	45,780
BARD CR INC	7,950	7,950
BARRICK GOLD CORP	5,991	5,991
BASF SE SPON ADR	58,440	58,440

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BAXTER INTL INC	11,053	11,053
BAYER AG SPON	82,330	82,330
BAYERISCHE MOTOREN WERKE AG ADR	41,385	41,385
BB SEGURIDADE PARTI SPON ADR	9,366	9,366
BB&T CORP	13,971	13,971
BECTON DICKINSON CO	20,336	20,336
BERKLEY W R CORP	29,018	29,018
BERKSHIRE HATHAWAY INC DEL CL B NEW	190,093	190,093
BEST BUY INC	22,527	22,527
BHP BILLITON LTD SPONSORED ADR	84,392	84,392
BHP BILLITON PLC SPONS ADR	19,384	19,384
BIDVEST GROUP LTD ADR	11,345	11,345
BIOGEN INC	57,024	57,024
BIOMARIN PHARMACEUTICAL INC	10,790	10,790
BLACK KNIGHT INC	2,781	2,781
BLACKBERRY LTD	7,707	7,707
BLACKROCK INC	61,645	61,645
BNP PARIBAS SPONSORED ADR	49,036	49,036
BOC HONG KONG	10,435	10,435
BOEING CO	112,951	112,951
BORGWARNER INC	17,064	17,064
BOSTON PROPERTIES INC	32,508	32,508
BOSTON SCIENTIFIC CORP	16,411	16,411
BP PLC SPONSORED ADR	108,437	108,437
BRAMBLES LTD SPON ADR	15,706	15,706
BRENNTAG AG UNSP ADR	25,511	25,511
BRF SA SPONSORED ADR	4,076	4,076
BRIDGESTONE CORP ADR	18,181	18,181
BRIGHTHOUSE FINL INC	10,614	10,614
BRILLIANCE CHINA AUTOMOTIVE HLDGS	8,422	8,422

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BRISTOL MYERS SQUIBB	58,277	58,277
BRITISH AMERICAN TOBACCO LVL II ADR	119,108	119,108
BRITISH LAND CO ADR	32,440	32,440
BRIXMOR PPTY GROUP INC	21,758	21,758
BROADCOM LIMITEDV	82,979	82,979
BROADRIDGE FINANCIAL SOLUTIONS	24,909	24,909
BROOKFIELD ASSET MGMT INC CL A LTD VT	37,575	37,575
BROWN FORMAN CORP CL B	21,631	21,631
BT GROUP ADR	11,078	11,078
BUNGE LIMITED	11,068	11,068
BUNZL SPON ADR	21,470	21,470
BURBERRY GROUP PON ADR	5,915	5,915
BYD CO UNSP ADR	7,649	7,649
C H ROBINSON WORLDWIDE INC	20,134	20,134
CABOT OIL & GAS CP	7,064	7,064
CADENCE DESIGN SYSTEMS INC	8,113	8,113
CAE INC	29,733	29,733
CAIXABANK SA UNSP ADR	10,133	10,133
CAMDEN PPTY TR SH BEN INT	22,555	22,555
CAMECO CORP	11,814	11,814
CAMPBELL SOUP CO	17,897	17,897
CANADIAN IMPERIAL BANK OF COMMERCE	40,133	40,133
CANADIAN NATL RY CO	62,452	62,452
CANADIAN NATURAL RESOURCES LTD	20,218	20,218
CANADIAN PAC RY LTD	19,190	19,190
CANON INC SPONSORED ADR	54,080	54,080
CAPGEMINI UNSPON ADR	45,574	45,574
CAPITAL ONE FINANCIAL CORP	22,605	22,605
CARDINAL HEALTH INC	4,718	4,718
CARLSBERG AS SPON ADR	10,189	10,189

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CARMAX INC	3,848	3,848
CARNIVAL CORP PAIRED CTF	6,703	6,703
CARNIVAL PLC ADS	6,230	6,230
CARREFOUR SA SPON ADR	24,776	24,776
CATERPILLAR INC	77,529	77,529
CBOE GLOBAL MARKETS INC	14,452	14,452
CBRE GROUP INC CL A	11,997	11,997
CBS CORP NEW CL B	9,027	9,027
CDW CORP	7,922	7,922
CECONOMY AG ADR	2,207	2,207
CELANESE CORP	11,029	11,029
CELGENE CORP	46,962	46,962
CEMEX SAB DE CV SPON ADR NEW	8,160	8,160
CENOVUS ENERGY INC	13,412	13,412
CENTENE CORP DEL	8,171	8,171
CENTRAL JAPAN RY CO UNSPON ADR	32,890	32,890
CENTRICA ADR	7,370	7,370
CENTURYLINK INC	3,453	3,453
CERNER CORP	6,806	6,806
CF INDS HLDGS INC	13,443	13,443
CGI GROUP INC	5,759	5,759
CHARTER COMMUNICATIONS INC	46,027	46,027
CHECK POINT SOFTWARE TECHNOLOGIES	15,439	15,439
CHEMOURS CO	17,020	17,020
CHENIERE ENERGY INC	19,598	19,598
CHEVRON CORP NEW	180,274	180,274
CHINA CONSTRUCTION BANK UNSP ADR	75,729	75,729
CHINA LIFE INSURANCE CO ADR	27,474	27,474
CHINA MOBILE LTD SPON ADR	43,161	43,161
CHINA PETE &CHEM CORP SPON ADR	10,198	10,198

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHINA SHENHUA ENERGY COMPANY LTD	6,103	6,103
CHINA SOUTHERN AIRLINES COMPANY LTD	8,447	8,447
CHINA UNICOM	5,683	5,683
CHIPOTLE MEXICAN GRILL INC	4,335	4,335
CHR HANSEN HOLDING SPON ADR	32,759	32,759
CHUBB LIMITED	62,982	62,982
CHUNGHWA TELECOM ADR	76,267	76,267
CHURCH & DWIGHT INC	5,770	5,770
CIA BRASILEIRA DISTR	5,421	5,421
CIA SANEAMENTO BASICO DE SAO PAULO	5,037	5,037
CIELO SA SPON ADR	5,106	5,106
CIGNA CORPORATION	56,459	56,459
CIMAREX ENERGY CO	32,089	32,089
CISCO SYS INC	149,753	149,753
CITIGROUP INC	140,337	140,337
CITIZENS FINL GROUP INC	12,930	12,930
CITY DEVELOPMENTS SPND ADR	25,075	25,075
CK HUTCHISON HOLDINGS LIMITED	17,313	17,313
CLOROX CO DEL	12,345	12,345
CLP HOLDINGS LTD ADR	19,943	19,943
CME GROUP INC	21,615	21,615
CMS ENERGY CORP	7,473	7,473
CNOOC LTD SPONSORED ADR	26,559	26,559
COCA COLA AMATIL LTD SPONSORED ADR	40,029	40,029
COCA COLA CO	93,136	93,136
COCA-COLA EUROPEAN PARTNERS PLC	25,345	25,345
COCA-COLA FEMSA SAB	8,563	8,563
COGNEX CORP	23,608	23,608
COGNIZANT TECH SOLUTIONS CORP	18,962	18,962
COLGATE-PALMOLIVE CO	59,907	59,907

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COLOPLAST UNSP ADR	24,585	24,585
COM NEW	21,591	21,591
COMCAST CORP NEW CL A	144,741	144,741
COMERICA INC	6,684	6,684
COMMERZBANK A G SPONSORED ADR	8,709	8,709
COMMONWEALTH BANK OF AUSTRALIA	117,319	117,319
COMPAGNIE DE ST-GOBAIN UNSP ADR	46,723	46,723
COMPAGNIE FINANCIERE RICHEMONT SA	39,859	39,859
COMPANHIA SIDERURGICA NACIONAL	9,273	9,273
COMPANIA CERVECERIAS UNIDAS SA	9,643	9,643
COMPASS GROUP PLC SPON ADR	17,618	17,618
CONAGRA BRANDS INC	5,236	5,236
CONCHO RES INC	14,121	14,121
CONOCOPHILLIPS	50,279	50,279
CONSOLIDATED EDISON HLDG CO INC	9,939	9,939
CONSTELLATION BRANDS INC CL A	20,114	20,114
CONTINENTAL AG ADR	28,862	28,862
CONTINENTAL RES INC OKLA	23,413	23,413
COOPER COS INC	16,123	16,123
CORE LABORATORIES NV	19,500	19,500
CORNING INC	18,586	18,586
COSTAR GROUP INC	10,096	10,096
COSTCO WHOLESALE CORP	69,237	69,237
CREDICORP LTD	15,350	15,350
CREDIT AGRICOLE S A ADR	6,770	6,770
CREDIT SUISSE GROUP SPON ADR	21,349	21,349
CRESCENT PT ENERGY CORP	10,569	10,569
CRH SPON ADR	37,678	37,678
CROWN CASTLE INTL CORP	43,960	43,960
CROWN HLDGS INC	5,175	5,175

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CSL LTD SPONSORED ADR	35,476	35,476
CSX CORP	44,668	44,668
CTRIIP.COM INTERNATIONAL LTD	20,903	20,903
CUMMINS INC	12,541	12,541
CVS HEALTH CORP	46,980	46,980
D R HORTON INC	14,300	14,300
DAI NIPPON PRINTING CO SPON ADR	25,799	25,799
DAIICHI SANKYO CO LTD SPON ADR	11,576	11,576
DAIKIN INDUSTRIES ADR	37,170	37,170
DAIMLER AG UNSP ADR	66,862	66,862
DAITO TRUST CONSTRUCTION CO SPON	34,366	34,366
DAIWA HOUSE IND LTD ADR	34,032	34,032
DAIWA SECS GROUP INC SPONSORED ADR	11,031	11,031
DANAHER CORP	22,277	22,277
DANONE ADR	57,268	57,268
DANSKE BANK AS SPON ADR	16,872	16,872
DARDEN RESTAURANTS	20,260	20,260
DASSAULT SYSTEMES SPONS ADR	10,638	10,638
DBS GROUP HLDGS LTD SPONSORED ADR	51,693	51,693
DEERE & COMPANY	32,867	32,867
DELL TECHNOLOGIES INC	6,828	6,828
DELPHI TECHNOLOGIES PLC	1,994	1,994
DENSO CORP ADR	31,039	31,039
DENTSPLY SIRONA INC	19,815	19,815
DEUTSCHE BANK AG ORD NPV	31,495	31,495
DEUTSCHE BOERSE AG UNSP ADR	27,270	27,270
DEUTSCHE LUFTHANSA AG SPONSORED	12,026	12,026
DEUTSCHE POST AG SPONS ADR	36,276	36,276
DEUTSCHE TELEKOM AG SPONSORED ADR	20,360	20,360
DEVON ENERGY CORP NEW	29,270	29,270

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DIAGEO ADR	60,895	60,895
DIAMONDBACK ENERGY INC	6,060	6,060
DIGITAL RLTY TR INC COM	29,500	29,500
DISCOVER FINL SVCS	14,153	14,153
DISCOVERY COMMUNICATIONS INC	26,166	26,166
DISH NETWORK CORP CL A	4,154	4,154
DISNEY WALT CO	94,501	94,501
DNB ASA SPON ADR	10,135	10,135
DOLLAR GEN CORP NEW	12,835	12,835
DOLLAR TREE INC	14,058	14,058
DOMINION ENERGY INC	11,592	11,592
DOMINOS PIZZA INC	5,669	5,669
DON QUIJOTE HOLDINGS CO LTD ADR	12,706	12,706
DOVER CORP	6,766	6,766
DOWDUPONT INC	128,196	128,196
DR PEPPER SNAPPLE GROUP INC	7,279	7,279
DR. REDDY S LABORATORIES ADR	41,579	41,579
DSV AS ADR	14,736	14,736
DTE ENERGY HOLDING CO	42,361	42,361
DUKE ENERGY CORP NEW	20,102	20,102
DUKE REALTY CORP	6,367	6,367
DXC TECHNOLOGY CO	28,375	28,375
E ON SE SPONSORED ADR	43,792	43,792
E TRADE FINL CORP	6,791	6,791
EAST JAPAN RAILWAY CO ADR	35,690	35,690
EAST WEST BANCORP INC	20,135	20,135
EATON CORP PLC	29,313	29,313
EBAY INC	19,134	19,134
ECOLAB INC	10,332	10,332
ECOPETROL SA SPONSORED ADS	23,730	23,730

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EDISON INTL	7,652	7,652
EDWARDS LIFESCIENCES CORP	10,933	10,933
EISAI LTD SPONSORED ADR	11,049	11,049
ELBIT SYSTEMS LTD	5,198	5,198
ELECTRICITE DE FRANCE ADR	11,336	11,336
ELECTRONIC ARTS	26,895	26,895
EMBRAER SA SPONSORED ADR	13,688	13,688
EMERSON ELECTRIC CO	32,545	32,545
ENAGAS SA UNSP ADR	26,471	26,471
ENBRIDGE INC	56,397	56,397
ENCANA CORP	25,647	25,647
ENEL CHILE SA SPON ADR	5,782	5,782
ENEL GENERACION CHILE SA ADS	12,432	12,432
ENEL UN SPON ADR	52,188	52,188
ENGIE SPON ADR	38,746	38,746
ENI SPA ADR	19,184	19,184
ENN ENERGY HOLDINGS LTD UNSP ADR	8,758	8,758
ENTERCOM COMMUNICATIONS CORP	1,102	1,102
EOG RESOURCES INC	25,035	25,035
EQT CORP	4,838	4,838
EQUIFAX INC	5,188	5,188
EQUINIX INC	39,883	39,883
EQUITY RESIDENTIAL	9,119	9,119
ERICSSON ADR	11,817	11,817
ERSTE GROUP BK AG SPONSORED ADR	28,028	28,028
ESSEX PPTY TR INC	22,930	22,930
ESSILOR INTL SA ADR	18,220	18,220
ESTEE LAUDER COMPANIES INC CL A	12,978	12,978
EVEREST RE GROUP LTD	16,152	16,152
EVERSOURCE ENERGY	15,732	15,732

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXELON CORP	18,286	18,286
EXPEDIA INC DEL	5,270	5,270
EXPEDITORS INTL WASH INC	9,509	9,509
EXPERIAN PLC ADR	11,729	11,729
EXPRESS SCRIPTS HLDG CO	34,558	34,558
EXTRA SPACE STORAGE INC	10,844	10,844
EXXON MOBIL CORP	250,585	250,585
FACEBOOK INC	301,217	301,217
FANUC CORPORATION UNSP ADR	54,912	54,912
FAST RETAILING CO LTD ADR	14,113	14,113
FASTENAL CO	5,907	5,907
FEDERAL REALTY INVST TR SH BEN INT	7,039	7,039
FEDEX CORP	63,633	63,633
FERGUSON PLC SPON ADR	7,599	7,599
FERRARI NV	18,032	18,032
FERROVIAL SA ADR	36,542	36,542
FIAT CHRYSLER AUTOMOBILES NV	12,791	12,791
FIDELITY NATIONAL FINANCIAL IN FNF	8,162	8,162
FIDELITY NATIONAL INFORMATION	6,869	6,869
FIFTH THIRD BANCORP	27,124	27,124
FIRST PACIFIC CO SPONS ADR	4,278	4,278
FIRST REP BK SAN FRANCISCO CAL	4,938	4,938
FIRSTENERGY CORP	38,887	38,887
FISERV INC	11,802	11,802
FLEETCOR TECHNOLOGIES INC	6,927	6,927
FLEX LTD	6,225	6,225
FLIR SYS INC	11,469	11,469
FMC CORP NEW	8,898	8,898
FOMENTO ECONOMICO MEXICANO SAB SPON	5,916	5,916
FORD MTR CO DEL	14,076	14,076

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FORTESCUE METALS GROUP LTD SPON	6,367	6,367
FORTIVE CORP	11,793	11,793
FORTUNE BRANDS HOME & SECURITY INC	6,296	6,296
FRANCO NEVADA CORP	6,396	6,396
FRANKLIN RES INC	17,592	17,592
FREEMPORT MCMORAN INC	20,818	20,818
FRESENIUS MEDICAL CARE AG & CO KGAA	36,995	36,995
FRESENIUS SE&CO KGAA SPON ADR	16,194	16,194
FUCHS PETROLUB SE UNSP ADR	31,390	31,390
FUJIFILM HLDGS CORP ADR	16,352	16,352
FUJITSU LIMITED ADR	9,798	9,798
G4S ADR	11,413	11,413
GALLAGHER ARTHUR J & CO	53,725	53,725
GALP ENERGIA SGPS SA UNSPONSORED	21,806	21,806
GARTNER INC	17,610	17,610
GAS NAT SDG SA ADR	9,228	9,228
GAZPROM OAO SPON ADR	33,429	33,429
GEA GROUP AG SPON ADR	8,600	8,600
GEELY AUTOMOBILE HOLDINGS LIMITED	14,352	14,352
GENERAL DYNAMICS CRP	32,145	32,145
GENERAL ELECTRIC CO	117,090	117,090
GENERAL MILLS INC	41,384	41,384
GENERAL MTRS CO	34,268	34,268
GENMAB A S SPONSORED ADR	7,136	7,136
GENUINE PARTS CO	7,886	7,886
GETINGE AB UNSP ADR	6,279	6,279
GGP INC	11,204	11,204
GILDAN ACTIVEWEAR INC	23,999	23,999
GILEAD SCIENCES INC	54,017	54,017
GIVAUDAN SA ADR	17,702	17,702

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GKN SPON ADR	5,211	5,211
GLAXOSMITHKLINE ADR	71,543	71,543
GLENCORE PLC UNSPON	36,862	36,862
GLOBAL LOGISTIC PROPERTIES LTD UNSP	9,809	9,809
GLOBAL PMTS INC	6,816	6,816
GOLD FIELDS LTD NEW SPONSORED ADR	7,731	7,731
GOLDCORP INC	9,245	9,245
GOLDMAN SACHS GROUP INC	53,754	53,754
GPO AEROPORTUARIO DEL PACIFICO SAB	8,529	8,529
GRACE WR & CO	4,839	4,839
GRAINGER WW INC	4,961	4,961
GRIFOLS SA SP ADR	33,188	33,188
GRUPO AEROPORTUARIO DEL SUREST	38,875	38,875
GRUPO AVAL ACCIONES Y VALORES SA	4,998	4,998
GRUPO FINANCIERO BANORTE SA B ADR	4,854	4,854
GRUPO TELEVISA SA SPON ADR	16,038	16,038
GUANGDONG INVESTMENT UNSP ADR	5,687	5,687
H LUNDBECK A S SPONS ADR	6,452	6,452
HALLIBURTON CO HOLDING CO	12,169	12,169
HANG LUNG PROPERTIES	42,967	42,967
HARRIS CORP	9,207	9,207
HARTFORD FINL SVCS GROUP INC	9,680	9,680
HCA HEALTHCARE INC	12,210	12,210
HCP INC	5,112	5,112
HEIDELBERGCEMENT AG ADR	8,583	8,583
HEINEKEN HLDG NV SPONSORED ADR	58,689	58,689
HEINEKEN N V SPONSORED ADR	34,500	34,500
HELMERICH &PAYNE INC	20,814	20,814
HENDERSON LAND DEVELOPMENT CO SPON	10,785	10,785
HENKEL AG & CO KGAA ADR	39,146	39,146

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HENKEL AG & CO KGAA ADR	25,044	25,044
HENNES & MAURITZ AB ADR	8,859	8,859
HENRY SCHEIN CORP	20,195	20,195
HERMES INTL SCA ADR	9,699	9,699
HERSHEY CO	25,653	25,653
HESS CORP	4,794	4,794
HEWLETT PACKARD ENTERPRISE CO	27,629	27,629
HEXAGON AB ADR	15,357	15,357
HILTON WORLDWIDE HLDGS INC	26,274	26,274
HITACHI LTD ADR	52,916	52,916
HOLLYFRONTIER CORPORATION	8,042	8,042
HOLOGIC INC	20,093	20,093
HOME DEPOT INC	171,335	171,335
HONDA MOTOR LTD	46,110	46,110
HONEYWELL INTL INC	85,575	85,575
HONG KONG EXCHANGES & CLEARING	53,315	53,315
HONGKONG & CHINA GAS CO LTD SPON	12,324	12,324
HORMEL FOODS CORP	16,084	16,084
HOST HOTELS & RESORTS INC	5,895	5,895
HOYA CORP SPONSORED ADR	22,582	22,582
HP INC	18,972	18,972
HSBC HLDGS PLC SPON	158,328	158,328
HUGO BOSS AG SPON ADR	14,703	14,703
HUMANA INC	17,613	17,613
HUNT J B TRANS SVCS INC	18,857	18,857
HUNTINGTON BANCSHARES INC	5,795	5,795
HUNTINGTON INGALLS INDS INC	6,128	6,128
HYPERMARCAS SA SPON ADR	15,878	15,878
IBERDROLA SA SPON ADR	24,327	24,327
ICICI BANK LIMITED ADR	47,268	47,268

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ICL-ISRAEL CHEMICALS	10,827	10,827
IDEX CORP	24,282	24,282
IDEXX LABS CORP	4,066	4,066
IHS MARKIT LTD	10,023	10,023
ILLINOIS TOOL WORKS	22,692	22,692
ILLUMINA INC	29,933	29,933
IMPERIAL BRANDS PLC SPON ADR	43,256	43,256
IMPERIAL HOLDINGS SPON ADR	5,548	5,548
IMPERIAL OIL	30,036	30,036
INCITEC PIVOT SPON ADR	10,584	10,584
INCYTE CORP	8,050	8,050
INDITEX	32,977	32,977
INDUSTRIAL & COMMERCIAL BK OF CHINA	62,505	62,505
INFINEON TECHNOLOGIES AG SPON	39,704	39,704
INFOSYS LTD SPON ADR	79,089	79,089
ING GROEP N V SPONSORED ADR	30,348	30,348
INGENICO GROUP UNSP ADR	12,783	12,783
INGERSOLL-RAND PLC	9,633	9,633
INPEX CORP ADR	6,554	6,554
INTEL CORP	157,313	157,313
INTERCONTINENTAL EXCHANGE INC	19,686	19,686
INTERCONTINENTAL HOTELS GROUP SPON	34,931	34,931
INTERNATIONAL CONSOLIDATED AIRLINE	12,452	12,452
INTERPUBLIC GROUP COS INC	4,334	4,334
INTESA SANPAOLO SPA SPON ADR	38,038	38,038
INTL BUSINESS MACHINES	91,592	91,592
INTL FLAVORS & FRAGRANCES INC	18,161	18,161
INTL PAPER CO	5,852	5,852
INTUIT	13,254	13,254
INTUITIVE SURGICAL INC	19,707	19,707

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESCO LTD	11,254	11,254
IPG PHOTONICS CORP	24,411	24,411
IQVIA HLDGS INC	6,461	6,461
IRON MOUNTAIN INC	5,358	5,358
ISUZU MTRS LTD ADR	6,215	6,215
ITAU UNIBANCO HOLDINGS SA ADR	37,011	37,011
ITOCHU CORP ADR	18,967	18,967
ITV PLC ADR	4,433	4,433
JACOBS ENGR GROUP INC	5,607	5,607
JAMES HARDIE INDS PLC SPONSORED ADR	11,728	11,728
JAPAN AIRLINES CO LTD ADR	7,102	7,102
JAPAN EXCHANGE GROUP UNSPON ADR	16,102	16,102
JAPAN TOBACCO INC UNSP ADR	39,823	39,823
JARDINE MATHESON HLDGS LTD ADR	7,898	7,898
JARDINE STRATEGIC HLDGS UNSPON ADR	17,633	17,633
JAZZ PHARMACEUTICALS PLC	11,176	11,176
JD COM INC SPONSORED ADR	40,302	40,302
JGC CORP ADR	24,991	24,991
JOHNSON & JOHNSON	265,608	265,608
JOHNSON CONTROLS INTERNATIONAL PLC	20,846	20,846
JONES LANG LASALLE INC	18,765	18,765
JPMORGAN CHASE & CO	266,388	266,388
JULIUS BAER GROUP LTD ADR	30,617	30,617
JUNIPER NETWORKS INC	12,740	12,740
KANSAS CITY SOUTHERN	6,208	6,208
KAO CORP SPONSORED ADR	37,605	37,605
KASIKORNBANK PUBLIC COMPANY LIMITED	44,791	44,791
KB FINANCIAL GROUP INC SPONSORED ADR	86,770	86,770
KBC GROUP NV ADR	24,634	24,634
KDDI CORP ADR	29,527	29,527

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KELLOGG COMPANY	10,537	10,537
KEPPEL CORP SPON ADR	4,840	4,840
KERING SA UNSPONSORED ADR	21,378	21,378
KEYCORP NEW	12,163	12,163
KIMBERLY CLARK CORP	18,461	18,461
KIMBERLY CLRK DE MEX SAB DE CV SPON ADR	3,778	3,778
KIMCO REALTY CORP	8,966	8,966
KINDER MORGAN INC	21,503	21,503
KINGFISHER SPON ADR	5,427	5,427
KINROSS GOLD CORP	4,674	4,674
KIRIN HLDGS COMPANY LTD SPON ADR	43,042	43,042
KLA-TENCOR CORP	11,453	11,453
KNIGHT SWIFT TRANSN HLDGS INC CL A	12,985	12,985
KOC HLDG ADR	16,011	16,011
KOMATSU LTD SPON ADR NEW	21,938	21,938
KONE OYJ UNSP ADR	30,435	30,435
KONINKLIJKE AHOLD DELHAIZE NV SPON	19,309	19,309
KONINKLIJKE PHILIPS NV NY REG SH NEW	17,577	17,577
KOREA ELECTRIC PWR SPONSORED ADR	71,566	71,566
KOSE CORPORATION UNSP ADR	22,673	22,673
KRAFT HEINZ CO	12,753	12,753
KROGER CO	13,286	13,286
KROTON EDUCACIONAL SA SPON ADR	8,076	8,076
KT CORP SPONSORED ADR	65,687	65,687
KUBOTA CORP ADR	20,398	20,398
KYOCERA CORP ADR	38,389	38,389
L BRANDS INC	5,480	5,480
L3 TECHNOLOGIES INC	25,721	25,721
LABORATORY CORP AMER HLDGS	10,528	10,528
LAFARGEHOLCIM LTD ADR	15,992	15,992

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LAM RESEARCH CORP	28,347	28,347
LAS VEGAS SANDS CORP	12,439	12,439
LEAR CORP NEW	18,019	18,019
LEGAL & GENERAL GROUP SPON ADR	6,858	6,858
LEGGETT & PLATT INC	6,062	6,062
LENDLEASE CORP LTD SPONSORED ADR	13,875	13,875
LENNAR CORP CL A	7,209	7,209
LENNAR CORP CL B	103	103
LENNOX INTL INC	19,160	19,160
LENOVO GROUP LIMITED ADR	9,500	9,500
LEONARDO SPA UNSP ADR	4,443	4,443
LEUCADIA NATL CORP	10,622	10,622
LG DISPLAY CO LTD SPONS ADR	70,754	70,754
LIBERTY BROADBAND CORP	5,110	5,110
LIBERTY GLOBAL PLC	10,896	10,896
LIBERTY INTERACTIVE CORP QVC GROUP	8,840	8,840
LIBERTY MEDIA CORP	8,210	8,210
LIBERTY PPTY TR SHS BEN INT	5,161	5,161
LIFE HEALTHCARE GRP HLDGS LTD	5,514	5,514
LILLY ELI & CO COM NPV	50,085	50,085
LINCOLN NATIONAL CORP IND	11,531	11,531
LIVE NATION ENTERTAINMENT INC	22,732	22,732
LIXIL GROUP CORPORATION UNSP ADR	4,332	4,332
LKQ CORP	33,715	33,715
LLOYDS BANKING GROUP PLC SPONSORED	37,016	37,016
LOCALIZA RENT A CAR S A SPONSORED	8,339	8,339
LOCKHEED MARTIN CORP	70,631	70,631
LOEWS CORP	30,818	30,818
LONDON STOCK EXCHANGE GROUP UNSPN	24,383	24,383
LONZA GROUP AG UNSPONSORED ADR	44,581	44,581

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LOREAL CO ADR	64,850	64,850
LOWES COS INC	71,750	71,750
LUXOTTICA GROUP SPON ADR	5,958	5,958
LVMH MOET HENNESSY VUITTON SE ADR	61,116	61,116
LYONDELLBASELL INDUSTRIES NV	14,011	14,011
M&T BANK CORP	9,062	9,062
MACERICH CO	11,691	11,691
MACQUARIE GROUP LIMITED ADR	47,067	47,067
MAGNA INTL INC	12,524	12,524
MAKITA CORP SPON ADR	40,688	40,688
MANPOWERGROUP INC	17,403	17,403
MANULIFE FINANCIAL CORP	42,283	42,283
MARATHON OIL CORP	7,483	7,483
MARATHON PETROLEUM CORP	40,710	40,710
MARINE HARVEST ASA SPON ADR	12,627	12,627
MARKEL CORP HLDG CO	27,339	27,339
MARKS & SPENCER GROUP SPON ADR	8,304	8,304
MARRIOTT INTL INC CL A	34,475	34,475
MARSH & MCLENNAN COS	29,952	29,952
MARTIN MARIETTA MATLS INC	5,084	5,084
MARUBENI CORP ADR	9,201	9,201
MARUI GROUP CO LTD ADR NEW	10,256	10,256
MASCO CORP	25,969	25,969
MASTERCARD INCORPORATED CL A	111,250	111,250
MAZDA MOTOR CORP UNSP ADR	24,280	24,280
MCCORMICK & CO INC	7,134	7,134
MCDONALDS CORP	79,347	79,347
MCKESSON CORP	30,566	30,566
MEDIOBANCA BANCA DI CREDITO FI	31,388	31,388
MEDTRONIC PLC	87,048	87,048

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MELCO RESORTS AND ENTERTAINMENT	11,035	11,035
MERCADOLIBRE INC	10,384	10,384
MERCK & CO INC	109,108	109,108
MERCK KGAA SPON ADR	7,824	7,824
METHANEX CORP	19,679	19,679
METLIFE INC COM	30,690	30,690
METTLER-TOLEDO INTL	10,532	10,532
MGM RESORTS INTERNATIONAL	6,177	6,177
MICHELIN	33,075	33,075
MICRO FOCUS INTERNATIONAL PLC	17,299	17,299
MICROCHIP TECHNOLOGY INC	26,803	26,803
MICRON TECHNOLOGY	30,593	30,593
MICROSOFT CORP	447,973	447,973
MID AMER APT CMNTYS INC	5,531	5,531
MITSUBISHI CORP SPONSORED ADR	20,947	20,947
MITSUBISHI ELEC CORP ADR	28,176	28,176
MITSUBISHI ESTATE LTD ADR	44,663	44,663
MITSUBISHI TANABE PHARMA CORP SPON	7,949	7,949
MITSUBISHI UFJ FINL GROUP INC	54,510	54,510
MITSUMI & CO SPON ADR	18,214	18,214
MIZUHO FINL GROUP INC SPONSORED ADR	39,017	39,017
MMC NORILSK NICKEL PJSC ADR	5,828	5,828
MOBILE TELESYSTEMS PJSC SPON ADR	4,789	4,789
MOHAWK INDS INC	11,312	11,312
MOLSON COORS BREWING CO CL B	3,365	3,365
MONDELEZ INTL INC	62,445	62,445
MONSANTO CO NEW	19,736	19,736
MONSTER BEVERAGE CORP NEW	12,215	12,215
MOODYS CORP	36,460	36,460
MORGAN STANLEY	32,794	32,794

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MOSAIC CO NEW	4,183	4,183
MS&AD INS GROUP HLDGS ADR	10,361	10,361
MSCI INC	24,043	24,043
MTN GROUP LTD SPONSORED ADR	11,542	11,542
MUENCHENER RUECKVERSICHERUNGS	28,020	28,020
MURATA MFG CO LTD UNSPONSORED ADR	37,984	37,984
MYLAN NV	19,547	19,547
NASDAQ INC	21,973	21,973
NASPERS SPON ADR	105,202	105,202
NATIONAL AUSTRALIA BANK SPONS ADR	49,806	49,806
NATIONAL GRID SPON ADR	17,349	17,349
NATIONAL OILWELL VARCO INC	11,634	11,634
NATIONAL RETAIL PROPERTIES INC	4,658	4,658
NEDBANK GROUP LIMITED SPON ADR	5,751	5,751
NESTLE S A SPONSORED ADR	201,826	201,826
NETAPP INC	7,524	7,524
NETEASE INC ADR	30,021	30,021
NETFLIX COM INC	49,526	49,526
NEW ORIENTAL ED & TECHNOLOGY GP INC	34,686	34,686
NEWCREST MINING ADR	9,888	9,888
NEWELL BRANDS INC	6,983	6,983
NEWFIELD EXPLORATION CO	9,869	9,869
NEWMONT MNG CORP HLDG CO	4,390	4,390
NEXTERA ENERGY INC	65,444	65,444
NICE LTD ADR	6,342	6,342
NIDEC CORPORATION	39,964	39,964
NIELSEN HLDGS PLC FORMERLY NIELSEN	9,318	9,318
NIKE INC CLASS B	56,483	56,483
NIKON CORP UNSP ADR	11,426	11,426
NINTENDO CO LTD ADR	28,521	28,521

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NIPPON TEL & TEL CORP SPON ADR	46,210	46,210
NISOURCE INC	7,111	7,111
NISSAN MOTOR CO SPONS ADR	8,817	8,817
NITTO DENKO CORP ADR	10,086	10,086
NN GROUP N.V. UNSP ADR	50,852	50,852
NOBLE ENERGY INC	12,064	12,064
NOKIA OYJ ADR	13,384	13,384
NOMURA HLDGS INC SPONSORED ADR	11,011	11,011
NORDEA BK SWEDEN A B SPONSORED ADR	32,709	32,709
NORFOLK SOUTHERN CRP	21,300	21,300
NORTHERN TR CORP	9,889	9,889
NORTHROP GRUMMAN CORP HOLDING CO	21,484	21,484
NORWEGIAN CRUISE LINE HLDGS LTD	7,349	7,349
NOVARTIS A G SPONSORED ADR	142,900	142,900
NOVO-NORDISK A S ADR	81,042	81,042
NOVOZYMES A/S UNSP ADR	43,910	43,910
NSK UNSP ADR	6,047	6,047
NTT DOCOMO INC ADS	11,814	11,814
NUCOR CORP	6,167	6,167
NVIDIA CORP	91,719	91,719
NVR INC	14,033	14,033
NXP SEMICONDUCTORS NV	5,386	5,386
O REILLY AUTOMOTIVE INC NEW	12,508	12,508
OCCIDENTAL PETROLEUM CORP	23,571	23,571
OIL COMPANY LUKOIL PJSC SPON ADR	29,983	29,983
OLYMPUS CORPORATION ADR	24,543	24,543
OMNICOM CAP INC	34,303	34,303
OMRON CORP SPONSORED ADR	33,048	33,048
ONEOK INC	5,185	5,185
OPEN TEXT CORP	5,707	5,707

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ORACLE CORP	104,300	104,300
ORANGE SPONSORED ADR	6,943	6,943
ORIX CORPORATION SPON ADR	45,951	45,951
ORKLA AS SPON ADR	7,333	7,333
OTSUKA HLDGS CO LTD UNSP ADR	11,113	11,113
OVERSEA-CHINESE BANKING CORP UNSP	18,746	18,746
OWENS CORNING NEW	25,192	25,192
PACCAR INC	9,027	9,027
PACKAGING CORP AMER	24,954	24,954
PADDY PWR BETFAIR PLC UNSPONSORED	19,000	19,000
PALO ALTO NETWORKS INC	5,508	5,508
PANASONIC CORP ADR	40,312	40,312
PANDORA AS SPON ADR	10,159	10,159
PARK24 CO LTD SPONSORED ADR	4,190	4,190
PARKER HANNIFIN CORP	7,784	7,784
PAYCHEX INC	20,628	20,628
PAYPAL HLDGS INC	53,006	53,006
PEARSON SPONS ADR	18,363	18,363
PEMBINA PIPELINE CORP	39,979	39,979
PEOPLES UNITED FINANCIAL INC	5,909	5,909
PEPSICO INC	84,903	84,903
PERNOD RICARD ADR	50,607	50,607
PERRIGO CO	5,927	5,927
PERSIMMON UNSP ADR	10,000	10,000
PETROCHINA CO ADS	10,911	10,911
PETROLEO BRASILEIRO SA PETROBRAS	11,340	11,340
PETROLEO BRASILEIRO SA PETROBRAS SPONS	11,609	11,609
PEUGEOT SA ADR	9,243	9,243
PFIZER INC	108,805	108,805
PG&E CORP	6,769	6,769

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PHILIP MORRIS INTL INC	126,569	126,569
PHILLIPS 66	14,464	14,464
PING AN INS GROUP CO CHINA LTD SPON	47,454	47,454
PINNACLE WEST CAP CP	8,177	8,177
PIONEER NATURAL RESOURCES CO	14,347	14,347
PLDT INC ADR	42,202	42,202
PNC FINL SVCS GROUP	64,353	64,353
PORSCHE AUTOMOBIL HOLDING SE UNSP	28,254	28,254
POSCO ADR	83,599	83,599
POTASH CORP OF SASKATCHEWAN	12,039	12,039
PPG INDUSTRIES	9,579	9,579
PPL CORP	8,728	8,728
PRAXAIR INC	63,573	63,573
PRICE T ROWE GROUP INC	11,332	11,332
PRICELINE GROUP INC	48,657	48,657
PRINCIPAL FINANCIAL GROUP	44,241	44,241
PROCTER AND GAMBLE CO	163,179	163,179
PROGRESSIVE CORP OHIO	50,688	50,688
PROLOGIS INC	18,063	18,063
PROSIEBENSAT1 MEDIA SE UNSP ADR	4,360	4,360
PRUDENTIAL ADR	46,362	46,362
PRUDENTIAL FINL INC	21,271	21,271
PT BK CENT ASIA TBK ADR	16,666	16,666
PUBLIC SERVICE ENTERPRISE GROUP INC	10,197	10,197
PUBLIC STORAGE	17,556	17,556
PUBLICIS S A NEW SPONSORED ADR	9,914	9,914
PULTEGROUP INC FORMERLY PULTE CORP	8,811	8,811
PVH CORP	19,072	19,072
QBE INS GROUP LTD SPONSORED ADR	9,999	9,999
QIAGEN NVV	9,217	9,217

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QUALCOMM INC	75,864	75,864
QUEST DIAGNOSTICS INC	25,312	25,312
RAKUTEN INC ADR	7,544	7,544
RANDGOLD RES LTD ADR	28,085	28,085
RAYMOND JAMES FINANCIAL INC	6,072	6,072
RAYTHEON CO	46,775	46,775
REALTY INCOME CORP	10,093	10,093
RECKITT BENCKISER GROUP PLC SPON	44,123	44,123
RED ELECTRICA CORP UNSP ADR	40,353	40,353
RED HAT INC	35,069	35,069
REGENCY CTRS CORP	25,458	25,458
REGENERON PHARMACEUTICALS	18,422	18,422
REGIONS FINL CORP	12,545	12,545
REINSURANCE GROUP AMER INC	7,797	7,797
RELX NV ADR	11,235	11,235
RELX PLC SPON ADS	17,609	17,609
RENAISSANCERE HOLDINGS LTD	6,656	6,656
RENAULT SA UNSPON ADR	26,963	26,963
REPSOL SA SPONSORED ADR	43,273	43,273
RESMED INC	18,801	18,801
RESTAURANT BRANDS INTERNATIONAL INC	10,083	10,083
RIO TINTO ADR	40,439	40,439
ROCHE HLDG LTD SPONSORED ADR	146,617	146,617
ROCKWELL AUTOMATION INC	27,882	27,882
ROCKWELL COLLINS INC	10,985	10,985
ROGERS COMMUNICATIONS INC	10,237	10,237
ROLLINS INC	15,960	15,960
ROLLS ROYCE HOLDINGS SPON ADR	10,347	10,347
ROPER TECHNOLOGIES INC	55,944	55,944
ROSS STORES INC	18,297	18,297

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROYAL BANK OF CANADA	109,084	109,084
ROYAL BK SCOTLAND GROUP PLC SPONS	9,260	9,260
ROYAL CARIBBEAN CRUISESV	25,884	25,884
ROYAL DSM N V SPON ADR	11,695	11,695
ROYAL DUTCH SHELL ADR	131,686	131,686
ROYAL DUTCH SHELL PLC SPON ADR B	96,289	96,289
ROYAL MAIL PLC ADR	11,129	11,129
RWE AG ADR	8,186	8,186
RYANAIR HOLDINGS PLC ADR	6,251	6,251
RYOHIN KEIKAKU CO	23,120	23,120
S&P GLOBAL INC	53,700	53,700
SAFRAN S A SPON ADR	35,719	35,719
SAINSBURY	9,940	9,940
SALESFORCE COM INC	38,234	38,234
SAMPO PLC UNSP ADR	16,911	16,911
SANDS CHINA LTD UNSP ADR	11,407	11,407
SANDVIK AB ADR	16,796	16,796
SANLAM ADR	17,962	17,962
SANOFI SPONSORED ADR	58,480	58,480
SANTEN PHARMACEUTICAL CO	22,921	22,921
SAP SE SPON ADR	62,809	62,809
SASOL SPON ADR	11,700	11,700
SBA COMMUNICATIONS CORP NEW CL A	34,796	34,796
SBERBANK OF RUSSIA SPON ADR	44,238	44,238
SCANA CORP NEW	6,325	6,325
SCHLUMBERGER LIMITED	64,694	64,694
SCHNEIDER ELECTRIC SE ADR	51,905	51,905
SCHWAB CHARLES CORP NEW	49,161	49,161
SCOR SPONSORED ADR	9,019	9,019
SEAGATE TECHNOLOGY PLC	4,937	4,937

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SECOM LTD ADR	15,726	15,726
SEI INVESTMENTS CO	25,726	25,726
SEIKO EPSON CORP ADR	8,698	8,698
SEKISUI HOUSE LTD SPONSORED ADR	5,294	5,294
SEMEN INDONESIA	16,856	16,856
SEMICONDUCTOR MANUFACTURING INTL	6,112	6,112
SEMPRA ENERGY	9,195	9,195
SENSATA TECHNOLOGIES HLDGS NVV	17,531	17,531
SERVICENOW INC	12,126	12,126
SEVEN & I HOLDINGS CO LTD UNSP ADR	28,207	28,207
SGS SA UNSPONSORED ADR	38,096	38,096
SHAW COMMUNICATIONS INC CL B CONV	7,054	7,054
SHERWIN WILLIAMS CO	11,481	11,481
SHIMANO INC UNSP ADR	32,825	32,825
SHIN ETSU CHEM CO LTD ADR	39,565	39,565
SHINHAN FINANCIAL GROUP CO LTD SPONS	82,778	82,778
SHIRE PLC SPONSORED ADR	46,381	46,381
SHISEIDO SPONSORED ADR	20,643	20,643
SHOPRITE HLDGS LTD SPONSORED ADR	18,725	18,725
SIAM COML BK PUB LTD ADR	40,320	40,320
SIEMENS AG SPON ADR	61,298	61,298
SILICONWARE PRECISION INDUSTRIES	51,326	51,326
SIMON PPTY GRP INC	28,681	28,681
SINA CORP	7,022	7,022
SINGAPORE EXCHANGE UNSP ADR	18,288	18,288
SINOPEC SHANGHAI PETROCHEMICAL CO	22,344	22,344
SIRIUS XM HLDGS INC	20,695	20,695
SK TELECOM LTD SPONSORED ADR	68,770	68,770
SKF AB SPONSORED ADR	10,770	10,770
SKY PLC ADR EACH	5,695	5,695

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SKYWORKS SOLUTIONS INC	5,697	5,697
SL GREEN RLTY CORP	10,093	10,093
SMC CORP JAPAN SPONSORED ADR	36,993	36,993
SMITH & NEPHEW ADR	41,277	41,277
SMITHS GROUP PLC SPON ADR	26,949	26,949
SMUCKER J M CO	26,215	26,215
SOCIETE GENERALE FRANCE SPONSORED	17,235	17,235
SODEXO SPON ADR	9,445	9,445
SOFTBANK GROUP CORP UNSP ADR	42,403	42,403
SONIC HEALTHCARE SPON ADR	14,447	14,447
SONOVA HOLDING AG UNSP ADR	20,429	20,429
SONY CORP SPON ADR	58,390	58,390
SOUTH32 LTD SPON ADR	11,699	11,699
SOUTHERN CO	19,236	19,236
SOUTHERN COPPER CORP	5,931	5,931
SPARK NEW ZEALAND	18,458	18,458
SPLUNK INC	25,101	25,101
SQUARE INC CL A	14,596	14,596
SS&C TECHNOLOGIES HLDGS INC	16,313	16,313
SSE PLC SPONSORED ADR	10,142	10,142
STANDARD BK GROUP LTD SPONSORED	18,413	18,413
STANLEY BLACK & DECKER INC	12,896	12,896
STARBUCKS CORP	51,285	51,285
STATE STR CORP	18,741	18,741
STATOIL ASA SPONSORED ADR	12,188	12,188
STEEL DYNAMICS INC	7,418	7,418
STMICROELECTRONICS NY SHS	8,103	8,103
STORA ENSO CORP SPON ADR	11,494	11,494
STRYKER CORP	21,213	21,213
SUBARU CO LTD UNSPON ADR	7,077	7,077

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUEZ ADR	8,814	8,814
SUMITOMO CHEM CO LTD ADR	33,471	33,471
SUMITOMO CORP SPONSORED ADR	37,247	37,247
SUMITOMO MITSUI FINL GROUP INC	51,984	51,984
SUMITOMO MITSUI TRUST HOLDINGS INC	11,155	11,155
SUN HUNG KAI PROPERTIES LTD SPND	48,191	48,191
SUN LIFE FINANCIAL INC	17,453	17,453
SUNCOR ENERGY	63,452	63,452
SUNTORY BEVERAGE & FOOD LIMITED	26,684	26,684
SUNTRUST BANKS INC	38,948	38,948
SURGUTNEFTEGAZ ADR	8,448	8,448
SUZUKI MTR CORP ADR	20,417	20,417
SVB FINL GROUP	21,974	21,974
SVENSKA HANDELSBANKEN AB ADR	15,211	15,211
SWATCH GROUP AGADR	5,995	5,995
SWEDBANK AB SPD ADR	9,668	9,668
SWIRE PACIFIC ADR	12,633	12,633
SWISS RE LTD SPONSORED ADR	11,377	11,377
SYMANTEC CORP	5,640	5,640
SYMRISE AG UNSP ADR	25,693	25,693
SYNCHRONY FINANCIAL	13,977	13,977
SYNOPSIS INC	8,950	8,950
SYSCO CORP	56,418	56,418
SYSMEX CORP ADR	25,748	25,748
T MOBILE US INC	5,589	5,589
TAIWAN SEMICONDUCTOR MFG LTD	203,801	203,801
TAKEDA PHARMACEUTICAL CO	43,384	43,384
TAKE-TWO INTERACTIVE SOFTWARE	16,796	16,796
TAL EDUCATION GROUP SPON ADS	10,517	10,517
TARGA RES CORP	3,438	3,438

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TARGET CORP	31,451	31,451
TATA MOTORS LIMITED ADR	51,358	51,358
TATE & LYLE PLC SPONSORED ADR	7,988	7,988
TATNEFT PJSC ADS	4,341	4,341
TD AMERITRADE HLDG CORP	9,510	9,510
TDK CORP AMERN DEP SH	11,332	11,332
TE CONNECTIVITY LTD	20,244	20,244
TECHNIPFMC PLC	5,010	5,010
TECHTRONIC INDUSTRIES CO ADR	8,603	8,603
TECK RESOURCES LIMITED CLASS B SUB	19,078	19,078
TELECOM ITALIA S P A NEW SPON ADR	11,124	11,124
TELEFLEX INC	11,695	11,695
TELEFONICA SA ADR	11,587	11,587
TELEKOMUNIKASI INDONESIA	13,210	13,210
TELENOR ASA ADR	12,107	12,107
TELSTRA CORP LTD SPON ADR	8,035	8,035
TENAGA NASIONAL BERHAD SPONSORED	9,578	9,578
TENARIS S A SPONSORED ADR	4,429	4,429
TENCENT HOLDINGS LIMITED UNSP ADR	232,206	232,206
TERNA RETE ELETTRICA NAZIONALE ADR	39,036	39,036
TESCO SPON ADR	37,577	37,577
TESLA INC	27,399	27,399
TEVA PHARMACEUTICAL INDUSTRIES SPON	11,673	11,673
TEXAS INSTRUMENTS INC	30,183	30,183
TEXTRON INC	7,244	7,244
THERMO FISHER SCIENTIFIC INC	67,787	67,787
THK CO LTD UNSP ADR	7,266	7,266
THOMSON REUTERS CORP	27,375	27,375
TIFFANY & CO NEW	11,538	11,538
TIM PARTICIPACOES SA SPON ADR	9,752	9,752

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TIME WARNER INC	40,979	40,979
TJX COS INC NEW	57,192	57,192
TOKIO MARINE HOLDINGS INC ADR	17,023	17,023
TOKYO ELECTRON LTD ADR	14,442	14,442
TOLL BROTHERS INC	5,570	5,570
TORAY INDS INC ADR	33,861	33,861
TORCHMARK CORP	49,165	49,165
TORONTO-DOMINION BANK COM NPV	92,146	92,146
TOSHIBA CORP ADR	18,674	18,674
TOTAL S A SPONSORED ADR	73,965	73,965
TOTAL SYS SVCS INC	20,563	20,563
TOYOTA MOTOR CORP SP ADR	157,691	157,691
TRACTOR SUPPLY CO	5,307	5,307
TRANSCANADA CORPORATION COM NPV	18,143	18,143
TRANSDIGM GROUP INC	6,591	6,591
TRANSUNION	16,158	16,158
TRAVELERS COMPANIES INC	10,987	10,987
TREASURY WINE ESTATES LTD SPON ADR	32,643	32,643
TREND MICRO INC SPONS ADR NEW	7,034	7,034
TRIMBLE INC	6,868	6,868
TURKIYE GARANTI BANKASI AS ADS	12,532	12,532
TURQUOISE HILL RES LTD	12,152	12,152
TWENTY-FIRST CENTY FOX INC CL A	36,740	36,740
TWENTY-FIRST CENTY FOX INC CL B	22,587	22,587
TWITTER INC	5,834	5,834
TYSON FOODS INC CL A	13,458	13,458
UBS GROUP	66,443	66,443
UDR INC	7,897	7,897
UGI CORP NEW	6,291	6,291
ULTA BEAUTY INC	10,512	10,512

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ULTRAPAR PARTICIPACOES SA	24,844	24,844
UMICORE UNSP ADR	21,994	21,994
UNIBAIL-RODAMCO SE ADR	16,290	16,290
UNICHARM CORP SPON ADR	19,041	19,041
UNILEVER NV N Y SHS NEW	55,926	55,926
UNILEVER PLC SPON ADR NEW	46,596	46,596
UNION PACIFIC CORP	72,682	72,682
UNITED MICROELECTRONICS	29,837	29,837
UNITED OVERSEAS BANK LTD SPRD ADR	18,209	18,209
UNITED PARCEL SVC INC CL B	69,226	69,226
UNITED RENTALS INC	6,876	6,876
UNITED TECHNOLOGIES CORP	56,769	56,769
UNITED UTILITIES GROUP PLC SPONSORED	32,115	32,115
UNITEDHEALTH GROUP	159,172	159,172
UNIVERSAL HEALTH SVCS INC CL B	12,128	12,128
UNUM GROUP	9,331	9,331
UPM KYMMENE CORP SPONSORED ADR	30,957	30,957
US BANCORP	72,279	72,279
VAIL RESORTS INC	9,349	9,349
VALE S.A. SPONS ADS	39,163	39,163
VALEO ADR	11,403	11,403
VALERO ENERGY CORP	44,209	44,209
VANTIV INC CL A	8,238	8,238
VARIAN MED SYS INC	18,340	18,340
VEDANTA LIMITED ADS	63,677	63,677
VENTAS INC	9,602	9,602
VEOLIA ENVIRONNEMENT SPONSORED ADR	7,741	7,741
VEREIT INC	4,129	4,129
VERIZON COMMUNICATIONS	149,527	149,527
VERMILION ENERGY INC	4,322	4,322

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERTEX PHARMACEUTCLS INC	17,683	17,683
VESTAS WIND SYSTEMS ADR	8,091	8,091
VF CORP	7,992	7,992
VIACOM INC NEW CL B	3,974	3,974
VINCI ADR	45,321	45,321
VIPSHOP HLDGS LTD SPON ADR	16,267	16,267
VISA INC COM CL A	159,286	159,286
VIVENDI SA ADR	16,665	16,665
VODACOM GROUP LTD-SP ADR	16,968	16,968
VODAFONE GROUP SPON ADR	71,105	71,105
VOLKSWAGEN AG ADR	30,661	30,661
VOLVO	38,533	38,533
VORNADO RLTY TR	6,176	6,176
VOYA FINL INC	6,134	6,134
VULCAN MATERIALS CO	11,168	11,168
WABCO HLDGS INC	11,193	11,193
WALGREENS BOOTS ALLIANCE INC	64,559	64,559
WAL-MART DE MEXICO SAB DE CV ADR	35,686	35,686
WAL-MART STORES INC	114,748	114,748
WASTE CONNECTIONS INC	36,108	36,108
WASTE MANAGEMENT INC	11,478	11,478
WATERS CORP	9,080	9,080
WEC ENERGY GROUP INC	9,632	9,632
WEIBO CORP SPONSORED ADR	4,863	4,863
WEICHAI POWER CO UNSP ADR	5,957	5,957
WELLS FARGO CO NEW	200,818	200,818
WELLTOWER INC	14,667	14,667
WEST JAPAN RAILWAY CO UNSPON ADR	40,679	40,679
WESTERN DIGITAL CORP DEL	27,756	27,756
WESTFIELD CORP SP ADR	57,420	57,420

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WESTPAC BANKING CORPORATION	85,598	85,598
WESTROCK CO	11,441	11,441
WEYERHAEUSER CO	12,094	12,094
WH GROUP LIMITED SPON ADR	10,222	10,222
WHARF HLDGS LTD ADR	3,638	3,638
WHEATON PRECIOUS METALS CORP	4,116	4,116
WHIRLPOOL CORP	5,059	5,059
WHITBREAD SPON ADR	4,140	4,140
WILLIAMS COS INC	11,373	11,373
WILLIS TOWERS WATSON PLC	6,630	6,630
WIPRO SPON ADR	69,819	69,819
WM MORRISON SUPERMARKETS PLC	26,699	26,699
WOLTERS KLUWERS SPON ADR	18,117	18,117
WOODSIDE PETE LTD SPONSORED ADR	16,999	16,999
WOOLWORTHS HLDGS LTD SPON GDR NEW	34,061	34,061
WOORI BANK ADR	45,226	45,226
WORKDAY INC	7,732	7,732
WORLDPAY GROUP PLC UNSPON ADR	8,108	8,108
WPP PLC AMERICAN DEPOSITARY SHS	10,596	10,596
WYNN MACAU LTD UNSP ADR	14,342	14,342
WYNN RESORTS LTD	9,947	9,947
XCEL ENERGY INC	52,344	52,344
XEROX CORP	16,820	16,820
XL GROUP LTD	8,227	8,227
XYLEM INC	6,956	6,956
YAHOO JAPAN CORP ADR	5,471	5,471
YAMAHA CORP SPONSORED ADR	20,496	20,496
YAMANA GOLD INC COM NPV	18,545	18,545
YARA INTERNATIONAL ASA SPONS ADR	16,948	16,948
YASKAWA ELECTRIC CORP ADR	21,508	21,508

Name of Stock	End of Year Book Value	End of Year Fair Market Value
YUM BRANDS INC	37,133	37,133
YUM CHINA HLDGS INC	25,373	25,373
YY INC ADS	13,906	13,906
ZIMMER BIOMET HLDGS INC	28,719	28,719
ZOETIS INC	40,559	40,559
ZURICH INSURANCE GROUP AG SPON ADR	39,902	39,902

TY 2017 Investments Government Obligations Schedule

Name: THE WHOLE HEART FOUNDATION
C/O APERCEN PARTNERS LLC

EIN: 81-4429034

**US Government Securities - End
of Year Book Value:**

10,882,382

**US Government Securities - End
of Year Fair Market Value:**

10,882,382

**State & Local Government
Securities - End of Year Book
Value:**

841,264

**State & Local Government
Securities - End of Year Fair
Market Value:**

841,264

TY 2017 Investments - Other Schedule

Name: THE WHOLE HEART FOUNDATION
C/O APERCEN PARTNERS LLC

EIN: 81-4429034

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACCRUED INTEREST	FMV	117,955	117,955
DE SHAW ORIENTEER INTERNATIONAL FUND LP	FMV	8,222,532	8,222,532

TY 2017 Other Expenses Schedule

Name: THE WHOLE HEART FOUNDATION
C/O APERCEN PARTNERS LLC

EIN: 81-4429034

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AMORTIZATION OF PREMIUM/DISCOUNT	120,707	120,707		0
OTHER INVESTMENT EXPENSES	11,503	11,503		0

TY 2017 Other Increases Schedule

Name: THE WHOLE HEART FOUNDATION
C/O APERCEN PARTNERS LLC

EIN: 81-4429034

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	2,664,017

TY 2017 Other Liabilities Schedule

Name: THE WHOLE HEART FOUNDATION
C/O APERCEN PARTNERS LLC

EIN: 81-4429034

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE	0	90,000
DEFERRED TAX LIABILITY	0	62,000

TY 2017 Other Professional Fees Schedule

Name: THE WHOLE HEART FOUNDATION
C/O APERCEN PARTNERS LLC

EIN: 81-4429034

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	157,320	157,320		0

TY 2017 Taxes Schedule

Name: THE WHOLE HEART FOUNDATION
C/O APERCEN PARTNERS LLC

EIN: 81-4429034

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	378,000	0		0
FOREIGN TAX	17,838	17,838		0

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

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at
www.irs.gov/form990

OMB No 1545-0047
2017

Name of the organization
THE WHOLE HEART FOUNDATION
C/O APERCEN PARTNERS LLC

Employer identification number
81-4429034

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization THE WHOLE HEART FOUNDATION C/O APERCEN PARTNERS LLC	Employer identification number 81-4429034
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ERIN HOFFMANN MICHAEL SCHROEPFER 314 LYTTON AVENUE SUITE 200 PALO ALTO, CA94301	\$ 50,252.498	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
.	 	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.	 	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.	 	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.	 	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.	 	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.	 	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE WHOLE HEART FOUNDATION C/O APERCEN PARTNERS LLC	Employer identification number 81-4429034
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Part II Noncash Property (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	PUBLICLY TRADED SECURITIES	\$ 50,252,498	2017-11-30
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization THE WHOLE HEART FOUNDATION C/O APERCEN PARTNERS LLC	Employer identification number 81-4429034
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed

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

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

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

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

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

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

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

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