

Form **990-PF**

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation PEOPLE'S SUPPORT FOUNDATION, LIMITED		A Employer identification number 82-1202926
Number and street (or P O box number if mail is not delivered to street address) 323 E WACKER DRIVE	Room/suite 256	B Telephone number (312) 529-8232
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60601		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 65% 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 09 <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) \$ 143,396,784.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part II Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		3,840,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,253,236.	847,466.		STATEMENT 1
4 Dividends and interest from securities		2,181,771.	2,181,875.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-3,507,494.			
b Gross sales price for all assets on line 6a 86,580,586.					
7 Capital gain net income (from Part IV, line 2)			0.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		3,767,513.	3,029,341.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employer benefits					
16a Legal fees		18,126.	0.		18,126.
b Accounting fees		70,833.	14,020.		56,813.
c Other professional fees		431,072.	387,922.		43,150.
17 Interest		78,981.	131,684.		0.
18 Taxes		149,692.	35,095.		0.
19 Depreciation and depletion			66,667.		
20 Occupancy					
21 Travel, conferences, and meetings		158,139.	0.		158,139.
22 Printing and publications					
23 Other expenses STMT 7		42,696.	1,166.		42,441.
24 Total operating and administrative expenses. Add lines 13 through 23		949,539.	636,554.		318,669.
25 Contributions, gifts, grants paid		15,556,500.			15,556,500.
26 Total expenses and disbursements. Add lines 24 and 25		16,506,039.	636,554.		15,875,169.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-12,738,526.			
b Net investment income (if negative, enter -0-)			2,392,787.		
c Adjusted net income (if negative, enter -0-)				N/A	

3/2

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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		17,276,949.	6,435,139.	6,435,139.
	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				
	7	Other notes and loans receivable ▶				
		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 STMT 8		18,913,506.	23,856,050.	23,856,050.
	b	Investments - corporate stock STMT 9		108,571,145.	80,245,976.	80,245,976.
	c	Investments - corporate bonds STMT 10		16,716,163.	30,353,483.	30,353,483.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		0.	2,506,136.	2,506,136.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)		248,416.	0.	0.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		161,726,179.	143,396,784.	143,396,784.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		161,726,179.	161,726,178.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	-18,329,394.	
30	Total net assets or fund balances		161,726,179.	143,396,784.		
31	Total liabilities and net assets/fund balances		161,726,179.	143,396,784.		

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	161,726,179.
2	Enter amount from Part I, line 27a	2	-12,738,526.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	148,987,653.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS	5	5,590,869.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	143,396,784.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENTS

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
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			
b			
c			
d			
e	86,580,586.	90,081,756.	-3,501,170.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-3,501,170.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-3,501,170.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	3,405,647.	27,638,105.	.123223
2016			
2015			
2014			
2013			

2 Total of line 1, column (d)	2	.123223
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.123223
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	150,183,639.
5 Multiply line 4 by line 3	5	18,506,079.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	23,928.
7 Add lines 5 and 6	7	18,530,007.
8 Enter qualifying distributions from Part XII, line 4 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.	8	15,875,169.

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

- 1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)
- b Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1% of Part I, line 27b
- 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-)
- 3 Add lines 1 and 2
- 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)
- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

1	47,856.
2	0.
3	47,856.
4	0.
5	47,856.
6a	54,323.
6b	0.
6c	14,000.
6d	0.
7	68,323.
8	10.
9	
10	20,457.
11	0.

- 6 Credits/Payments:
 - a 2018 estimated tax payments and 2017 overpayment credited to 2018
 - b Exempt foreign organizations - tax withheld at source
 - c Tax paid with application for extension of time to file (Form 8868)
 - d Backup withholding erroneously withheld
- 7 Total credits and payments. Add lines 6a through 6d
- 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached
- 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed
- 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid
- 11 Enter the amount of line 10 to be: Credited to 2019 estimated tax 20,457. | Refunded 0.

6a	54,323.
6b	0.
6c	14,000.
6d	0.

Part VII-A: Statements Regarding Activities

- 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?
- b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.
- c Did the foundation file Form 1120-POL for this year?
- d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
 - (1) On the foundation. \$ 0.
 - (2) On foundation managers. \$ 0.
- e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.
- 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes
- 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
- 4b If "Yes," has it filed a tax return on Form 990-T for this year?
- 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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 conflict with the state law remain in the governing instrument?
- 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV
- 8a Enter the states to which the foundation reports or with which it is registered. See instructions. IL
- 8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation
- 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV
- 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► JODIE EVANS Telephone no. ► (312) 529-8232 Located at ► 323 E WACKER DRIVE, SUITE 256, CHICAGO, IL ZIP+4 ► 60601		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 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, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here. <input type="checkbox"/>		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? <input type="checkbox"/>		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)):		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes No
 Yes No
 Yes No
 Yes No
 Yes No

	Yes	No
5b		X
6a		
6b		X
7a		
7b		
8		

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

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?
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). Yes No

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
 If "Yes" to 6b, file Form 8870. Yes No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
 b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No
 N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JODIE EVANS 323 E. WACKER DR., SUITE 256 CHICAGO, IL 60601	PRESIDENT/DIRECTOR 20.00	0.	0.	0.
JASON PFETCHER 323 E. WACKER DR., SUITE 256 CHICAGO, IL 60601	TREASURER/DIRECTOR 2.00	0.	0.	0.
JO ANDERSON-FIGUEROA 323 E. WACKER DR., SUITE 256 CHICAGO, IL 60601	SECRETARY/DIRECTOR 2.00	0.	0.	0.

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

(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
NONE				

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

0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GOLDMAN SACHS & CO. LLC - 71 S. WACKER DR., SUITE 500, CHICAGO, IL 60606	INVESTMENT MANAGEMENT SERVICES	371,781.

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 TO SUPPORT TWO EDUCATIONAL CONFERENCES AND SEMINARS, ONE IN EUROPE, THE OTHER IN SOUTH AMERICA, AS WELL AS COSTS TO PREPARE FOR A CONFERENCE IN NORTH AMERICA.	186,851.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
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	144,279,382.
b	Average of monthly cash balances	1b	8,191,317.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	152,470,699.
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	152,470,699.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,287,060.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	150,183,639.
6	Minimum investment return. Enter 5% of line 5	6	7,509,182.

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	7,509,182.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	47,856.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	47,856.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,461,326.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	7,461,326.
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	7,461,326.

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	15,875,169.
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	15,875,169.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	15,875,169.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				7,461,326.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				2,408,690.
f Total of lines 3a through e	2,408,690.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 15,875,169.				
a Applied to 2017, but not more than line 2a			0.	
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 2018 distributable amount				7,461,326.
e Remaining amount distributed out of corpus	8,413,843.			
5 Excess distributions carryover applied to 2018 (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:	10,822,533.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
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 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	10,822,533.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017	2,408,690.			
e Excess from 2018	8,413,843.			

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

N/A

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

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

2 a 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) 2018	(b) 2017	(c) 2016	(d) 2015	

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.

3 Subtract line 2d from line 2c. 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 foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED STATEMENTS	NONE	NC	FOR CHARITABLE PURPOSES - SEE STATEMENTS ATTACHED	15,556,500.
Total				15,556,500.
b Approved for future payment				
SEE ATTACHED STATEMENTS	NONE	NC	FOR CHARITABLE PURPOSES - SEE STATEMENTS ATTACHED	1,130,000.
Total				1,130,000.

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

Table with 3 columns: Question (1, a, b, c, d), Yes, No. Includes questions about transfers of assets and sharing of facilities.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row A1: 6,171,000, UNITED COMMUNITY FUND, SEE STATEMENT 13.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row: UNITED COMMUNITY FUND, 501(C)(4), SEE STATEMENT 14.

Sign Here 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. Signature of officer or trustee: [Signature], Date: 11/12/19, Title: TREASURER. May the IRS discuss this return with the preparer shown below? See instr [X] Yes No

Table for Preparer information. Includes Print/Type preparer's name (ANNE FULTON), Preparer's signature (Anne Fulton), Date (11/11/19), Check self-employed, PTIN (P00941863), Firm's name (DELOITTE TAX LLP), Firm's EIN (86-1065772), Firm's address (50 SOUTH SIXTH STREET, MINNEAPOLIS, MN 55402), Phone no. (612-397-4000).

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2018

Name of the organization

PEOPLE'S SUPPORT FOUNDATION, LIMITED

Employer identification number

82-1202926

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

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

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization PEOPLE'S SUPPORT FOUNDATION, LIMITED	Employer identification number 82-1202926
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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	<u>MUTOD, LLC</u> <u>17 EAST MONROE STREET, SUITE 216</u> <u>CHICAGO, IL 60603</u>	\$ <u>3,840,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____	\$ _____	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 PEOPLE'S SUPPORT FOUNDATION, LIMITED	Employer identification number 82-1202926
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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
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization PEOPLE'S SUPPORT FOUNDATION, LIMITED	Employer identification number 82-1202926
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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 info once) ▶ \$ _____
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	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS	847,472.	847,466.	
TAX EXEMPT INTEREST	405,764.	0.	
TOTAL TO PART I, LINE 3	1,253,236.	847,466.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM FLOW THROUGH GOLDMAN SACHS	0. 2,181,771.	0. 0.	0. 2,181,771.	104. 2,181,771.	
TO PART I, LINE 4	2,181,771.	0.	2,181,771.	2,181,875.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL SERVICE	18,126.	0.		18,126.
TO FM 990-PF, PG 1, LN 16A	18,126.	0.		18,126.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	28,039.	14,020.		14,019.
TAX SERVICE	42,794.	0.		42,794.
TO FORM 990-PF, PG 1, LN 16B	70,833.	14,020.		56,813.

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CONSULTING	43,150.	0.		43,150.	
INVESTMENT MANAGEMENT FEES	387,922.	387,922.		0.	
TO FORM 990-PF, PG 1, LN 16C	431,072.	387,922.		43,150.	

FORM 990-PF		TAXES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX WITHHELD	61,692.	35,095.		0.	
FEDERAL TAX EXPENSE	88,000.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	149,692.	35,095.		0.	

FORM 990-PF		OTHER EXPENSES		STATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK FEES	255.	255.		0.	
FILING FEES	1,001.	0.		1,001.	
INSURANCE	6,479.	0.		6,479.	
DUES AND SUBSCRIPTIONS	5,775.	0.		5,775.	
POSTAGE	414.	0.		414.	
OFFICE SUPPLIES	61.	0.		61.	
OTHER	595.	0.		595.	
TRANSLATION	11,491.	0.		11,491.	
MEALS AND ENTERTAINMENT	15,624.	0.		15,624.	
MARKETING MATERIALS	1,001.	0.		1,001.	
FROM FLOW THROUGH	0.	911.		0.	
TO FORM 990-PF, PG 1, LN 23	42,696.	1,166.		42,441.	

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FEDERAL HOME LOAN BANK SYSTEM 2.5% 12/09/2022 SR LIEN	X		1,990,016.	1,990,016.
FEDERAL HOME LOAN BANK SYSTEM 3.0% 09/11/2026 SER 0000 SR LIEN	X		2,013,473.	2,013,473.
U.S. TREASURY NOTE 1.000000% 08/31/2019 FA ON THE RUN	X		1,067,177.	1,067,177.
U.S. TREASURY NOTE 1.375000% 12/15/2019 JD ON THE RUN	X		988,693.	988,693.
U.S. TREASURY NOTE 1.625000% 02/15/2026 FA OFF THE RUN	X		1,696,021.	1,696,021.
U.S. TREASURY NOTE 2.000000% 02/15/2023 FA OFF THE RUN	X		988,072.	988,072.
U.S. TREASURY NOTE 2.750000% 11/30/2020 MN OFF THE RUN	X		2,517,164.	2,517,164.
U.S. TREASURY NOTE 2.625000% 05/15/2021 MN ON THE RUN	X		1,509,762.	1,509,762.
USII INFL IX NOTE 0.125000% 04/15/2019 AO OFF THE RUN	X		2,048,365.	2,048,365.
USII INFL IX NOTE 0.125000% 04/15/2020 AO OFF THE RUN	X		1,979,642.	1,979,642.
USII INFL IX NOTE 0.125000% 04/15/2021 AO OFF THE RUN	X		2,412,757.	2,412,757.
USII INFL IX NOTE 0.125000% 04/15/2022 AO OFF THE RUN	X		2,339,248.	2,339,248.
USII INFL IX NOTE 0.625000% 04/15/2023 AO OFF THE RUN	X		2,305,660.	2,305,660.
TOTAL U.S. GOVERNMENT OBLIGATIONS			23,856,050.	23,856,050.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			23,856,050.	23,856,050.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABB LTD SPONSORED ADR CMN	145,807.	145,807.
ABBOTT LABORATORIES CMN	259,592.	259,592.
ABBVIE INC CMN	283,392.	283,392.
ABERCROMBIE & FITCH CO. CLASS A COMMON STOCK	9,965.	9,965.
ABM INDUSTRIES INC CMN	19,394.	19,394.
ABNAMRO GROUP NV ADR CMN	5,565.	5,565.
ACADIA PHARMACEUTICALS, INC. CMN	12,677.	12,677.
ACADIA REALTY TRUST CMN	14,376.	14,376.
ACCENTURE PLC CMN CLASS A	174,147.	174,147.
ACCOR SPONSORED ADR CMN	15,695.	15,695.
ACI WORLDWIDE, INC. CMN	32,291.	32,291.

STATEMENT(S) 8, 9

ACS, ACTIVIDADES DE CONSTRUCCI UNSPONSORED ADR CMN	52,350.	52,350.
ACTIVISION BLIZZARD, INC CMN	82,662.	82,662.
ACTUANT CORP CMN CLASS A	13,685.	13,685.
ADECCO GRP AG ADR CMN	55,491.	55,491.
ADIDAS AG ADR CMN	66,306.	66,306.
ADOBE INC CMN	255,877.	255,877.
ADTALEM GLOBAL EDUCATION INC CMN	11,120.	11,120.
ADVANCED MICRO DEVICES, INC. CMN	39,098.	39,098.
AGEION CORPORATION CMN	11,767.	11,767.
AERCAP HOLDINGS NV ORD CMN	67,914.	67,914.
AFLAC INCORPORATED CMN	107,066.	107,066.
AGC INC. ADR CMN	23,079.	23,079.
AGCO CORPORATION CMN	18,983.	18,983.
AGEAS SPONSORED ADR CMN	15,634.	15,634.
AGILENT TECHNOLOGIES, INC. CMN	21,843.	21,843.
AIA GROUP LIMITED SPONSORED ADR CMN SERIES	360,344.	360,344.
AIR LIQUIDE ADR ADR CMN	278,448.	278,448.
AIR PRODUCTS & CHEMICALS INC CMN	278,306.	278,306.
AKAMAI TECHNOLOGIES, INC. CMN	23,088.	23,088.
AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B	19,837.	19,837.
AKZO NOBEL N.V SPONSORED ADR SPONSORED ADR CMN	93,194.	93,194.
ALAMO GROUP INC. CMN	12,217.	12,217.
ALBANY INTERNATIONAL CORP CLASS A	15,778.	15,778.
ALBEMARLE CORP CMN	81,120.	81,120.
ALCOA CORPORATION CMN	12,227.	12,227.
ALEXION PHARMACEUTICALS, INC. CMN	25,022.	25,022.
ALFA LAVAL AB UNSPONSORED ADR CMN	52,515.	52,515.
ALIGN TECHNOLOGY, INC CMN	38,954.	38,954.
ALLERGAN PUBLIC LIMITED COMPAN CMN	95,834.	95,834.
ALLIANCE DATA SYSTEMS CORPORAT CMN	2,852.	2,852.
ALLIANZ SE ADR CMN	207,818.	207,818.
ALLISON TRANSMISSION HLDG INC. CMN	25,424.	25,424.
ALLSCRIPTS HEALTHCARE SOL INC CMN	10,961.	10,961.
ALLSTATE CORPORATION COMMON STOCK	47,444.	47,444.
ALNYLAM PHARMACEUTICALS, INC. CMN	802.	802.
ALPHABET INC. CMN CLASS A	1,227,828.	1,227,828.
AMADEUS IT GROUP SA ADR CMN	87,910.	87,910.
AMAZON.COM INC CMN	1,243,631.	1,243,631.
AMBAC FINANCIAL GROUP, INC. CMN	11,775.	11,775.
AMCOR LTD ADR (NEW) ADR CMN	137,756.	137,756.
AMEDISYS INC CMN	17,449.	17,449.
AMERICAN AIRLINES GROUP INC CMN	13,711.	13,711.
AMERICAN ASSETS TRUST, INC. CMN	15,827.	15,827.
AMERICAN AXLE & MFG HOLDINGS INC	11,933.	11,933.
AMERICAN EAGLE OUTFITTERS INC (NEW)	15,174.	15,174.
AMERICAN EQTY INVSTMNT LFE HLD CMN	15,954.	15,954.
AMERICAN EXPRESS CO. CMN	151,654.	151,654.
AMERICAN INTL GROUP, INC. CMN	145,068.	145,068.
AMERICAN TOWER CORPORATION CMN	164,755.	164,755.
AMERICAN WATER WORKS CO, INC. CMN	295,547.	295,547.
AMERIPRISE FINANCIAL, INC. CMN	22,961.	22,961.
AMERISOURCEBERGEN CORPORATION CMN	22,692.	22,692.
AMETEK INC (NEW) CMN	62,961.	62,961.
AMGEN INC. CMN	291,421.	291,421.
AMN HEALTHCARE SERVICES INC CMN	16,488.	16,488.
AMNEAL PHARMACEUTICALS, INC. CMN	8,253.	8,253.
AMPHASTAR PHARMACEUTICALS, INC CMN	14,149.	14,149.

PEOPLE'S SUPPORT FOUNDATION, LIMITED

82-1202926

ANALOG DEVICES, INC. CMN	70,638.	70,638.
ANAPTYSBIO, INC. CMN	11,099.	11,099.
ANGIODYNAMICS, INC. CMN	13,668.	13,668.
ANHEUSER-BUSCH INBEV SPONSORED ADR CMN	178,213.	178,213.
ANIXTER INTERNATIONAL INC CMN	15,533.	15,533.
ANTHEM, INC. CMN	158,891.	158,891.
AON PLC CMN	76,459.	76,459.
APPLE INC. CMN	1,474,869.	1,474,869.
APPLIED INDUSTRIAL TECHNOLOGY INC	13,970.	13,970.
APPLIED MATERIALS INC CMN	52,613.	52,613.
AQUA AMERICA, INC CMN	131,700.	131,700.
AQUAVENTURE HOLDINGS LTD CMN	13,771.	13,771.
ARBOR REALTY TRUST, INC. CMN	17,984.	17,984.
ARCHER-DANIELS-MIDLAND COMPANY CMN	50,557.	50,557.
ARCOSA INC CMN	6,230.	6,230.
ARENA PHARMACEUTICALS, INC. CMN	14,567.	14,567.
ARGAN, INC. CMN	11,693.	11,693.
ARGO GROUP INTL HOLDINGS LTD CMN	18,158.	18,158.
ARKEMA FRANCE SPONSORED ADR CMN	64,953.	64,953.
ARMADA HOFFLER PROPERTIES INC. CMN	25,654.	25,654.
ARRAY BIOPHARMA INC. CMN	18,069.	18,069.
ARROWHEAD PHARMACEUTICALS, INC CMN	9,191.	9,191.
ASBURY AUTOMOTIVE GROUP, INC. CMN	10,466.	10,466.
ASGN INC. CMN	14,388.	14,388.
ASHAI KASEI CORP ADR CMN	67,894.	67,894.
ASHFORD HOSPITALITY TRUST, INC CMN	12,179.	12,179.
ASHLAND GLOBAL HOLDINGS INC. CMN	37,041.	37,041.
ASHTAD GROUP PUBLIC LIMITED C ADR CMN	80,309.	80,309.
ASM PACIFIC TECHNOLOGY LIMITED UNSPONSORED ADR CMN	17,548.	17,548.
ASML HOLDING N.V. ADR CMN	71,741.	71,741.
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	141,903.	141,903.
ASTEC INDUSTRIES INC CMN	30,401.	30,401.
ASTELLAS PHARMA INC. UNSPONSORED ADR CMN	78,522.	78,522.
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	221,651.	221,651.
ASTRONICS CORP CMN	13,002.	13,002.
AT&T INC. CMN	437,775.	437,775.
ATHENE HOLDING LTD. CMN CLASS A	17,007.	17,007.
ATLANTIA S.P.A. UNSPONSORED ADR CMN	31,707.	31,707.
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A	150,341.	150,341.
ATLISSIAN CORPORATION PLC CMN CLASS A	16,372.	16,372.
ATOS UNSPONSORED ADR CMN	27,536.	27,536.
ATRICURE, INC. CMN	12,056.	12,056.
AUSTRALIA & NEWZEALAND BANKING GRP LTD. CMN ADR	132,009.	132,009.
AUTODESK, INC. CMN	76,394.	76,394.
AUTOMATIC DATA PROCESSING INC CMN	126,634.	126,634.
AVALONBAY COMMUNITIES INC CMN	29,663.	29,663.
AVANGRID INC CMN	50,530.	50,530.
AVIS BUDGET GROUP, INC. CMN	9,846.	9,846.
AVIVA PLC SPONSORED ADR CMN	135,393.	135,393.
AXALTA COATING SYSTEMS LTD. CMN	11,476.	11,476.
AXA-UAP AMERICAN DEPOSITARY SHARES	124,729.	124,729.
B&G FOODS, INC. CMN	11,519.	11,519.
BADGER METER INC CMN	25,146.	25,146.
BALCHEM CORPORATION CMN	16,158.	16,158.
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN		
USD0.3296	126,383.	126,383.
BANCO SANTANDER, S.A. SPON ADR	168,511.	168,511.

BANCORPSOUTH BANK CMN	10,691.	10,691.
BANK OF AMERICA CORP CMN	620,534.	620,534.
BANNER CORPORATION CMN	12,086.	12,086.
BARCLAYS PLC,AMER DEP SHS ADR CMN	89,002.	89,002.
BARNES GROUP INC. CMN	11,367.	11,367.
BAXTER INTERNATIONAL INC CMN	39,738.	39,738.
BAYERISCHE MOTOREN WERKE AKTIE SPONSORED ADR CMN	75,890.	75,890.
BB&T CORPORATION CMN	81,138.	81,138.
BBX CAPITAL CORPORATION CMN SERIES	9,769.	9,769.
BEAZER HOMES USA, INC. CMN	12,447.	12,447.
BECTON, DICKINSON AND COMPANY CMN	141,501.	141,501.
BED BATH & BEYOND INC. CMN	15,656.	15,656.
BEIGENE, LTD. SPONSORED ADR CMN	20,896.	20,896.
BELDEN INC CMN	9,732.	9,732.
BEST BUY CO INC CMN	17,795.	17,795.
BIOCRYST PHARMACEUTICALS INC CMN	11,209.	11,209.
BIOGEN INC. CMN	85,762.	85,762.
BIOMARIN PHARMACEUTICAL INC. CMN	17,967.	17,967.
BIOTELEMETRY INC CMN	12,004.	12,004.
BLACKBAUD, INC CMN	11,699.	11,699.
BLUE HILLS BANCORP, INC. CMN	13,252.	13,252.
BMC STOCK HOLDINGS INC CMN	11,595.	11,595.
BNP PARIBAS SPONSORED ADR CMN	94,719.	94,719.
BOC HONG KONG (HOLDINGS) LTD ADR	86,081.	86,081.
BOINGO WIRELESS, INC. CMN	9,688.	9,688.
BOISE CASCADE, L.L.C. CMN	25,686.	25,686.
BOOKING HOLDINGS INC. CMN	172,242.	172,242.
BOSTON PROPERTIES, INC. COMMON STOCK	23,835.	23,835.
BOSTON SCIENTIFIC CORP. COMMON STOCK	113,618.	113,618.
BOTTOMLINE TECHNOLOGIES INC CMN	27,216.	27,216.
BOX, INC. CMN CLASS A	11,073.	11,073.
BRAMBLES LIMITED SPONSORED ADR CMN	75,328.	75,328.
BRENNTAG AG ADR CMN	63,781.	63,781.
BRIDGESTONES CORP. ADR ADR CMN	31,584.	31,584.
BRIGGS & STRATTON CORP. CMN	12,936.	12,936.
BRINKER INTERNATIONAL INC CMN	11,391.	11,391.
BRINK'S COMPANY (THE) CMN	14,934.	14,934.
BRISTOL-MYERS SQUIBB COMPANY CMN	170,650.	170,650.
BROADCOM INC. CMN	214,612.	214,612.
BROOKFIELD PROPERTY REIT INC. CMN	20,318.	20,318.
BROOKS AUTOMATION INC CMN	14,949.	14,949.
BROWN FORMAN CORP CL B CMN CLASS B	49,799.	49,799.
BT GROUP PLC ADR CMN	83,755.	83,755.
BUNZL PLC SPONSORED ADR CMN	41,381.	41,381.
BURBERRY GROUP PLC SPONSORED ADR CMN	45,074.	45,074.
C V B FINL CORP CMN	16,771.	16,771.
CABOT CORP. CMN	26,279.	26,279.
CACI INTERNATIONAL INC CMN CLASS A	14,547.	14,547.
CAIXABANK. S.A. ADR CMN	19,070.	19,070.
CALERES INC CMN	9,765.	9,765.
CALIFORNIA WATER SERVICE GROUP HOLDING COMPANY	16,824.	16,824.
CAMBREX CORPORATION CMN	12,310.	12,310.
CAMPBELL SOUP CO CMN	4,124.	4,124.
CANON INC ADR SPONSORED ADR CMN	147,152.	147,152.
CAP GEMINI ADR CMN	38,400.	38,400.
CAPITAL ONE FINANCIAL CORP CMN	98,569.	98,569.
CARBONITE INC CMN	21,471.	21,471.
CARDINAL HEALTH, INC. CMN	21,186.	21,186.

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CARLSBERG A/S SPONSORED ADR CMN	71,724.	71,724.
CARMAX, INC. CMN	13,550.	13,550.
CARNIVAL CORPORATION CMN	30,566.	30,566.
CARNIVAL PLC ADR CMN	43,467.	43,467.
CARREFOUR SPONSORED ADR CMN	29,283.	29,283.
CATERPILLAR INC (DELAWARE) CMN	273,582.	273,582.
CBS CORPORATION CMN CLASS B	17,999.	17,999.
CELANESE CORPORATION COMMON STOCK	19,344.	19,344.
CELGENE CORPORATION CMN	73,639.	73,639.
CENTENE CORPORATION CMN	16,488.	16,488.
CENTERPOINT ENERGY, INC CMN	176,974.	176,974.
CENTRAL JAPAN RY CO ADR CMN	28,715.	28,715.
CENTRAL PACIFIC FINANCIAL CORP CMN	17,362.	17,362.
CENTURYLINK INC CMN	53,722.	53,722.
CERNER CORPORATION CMN	26,377.	26,377.
CF INDUSTRIES HOLDINGS, INC. CMN	62,785.	62,785.
CHARLES SCHWAB CORPORATION CMN	109,556.	109,556.
CHART INDUSTRIES, INC. CMN	13,201.	13,201.
CHARTER COMMUNICATIONS, INC. CMN	145,620.	145,620.
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	32,951.	32,951.
CHEMICAL FINL CORP CMN	8,969.	8,969.
CHEMOURS COMPANY (THE) CMN	12,755.	12,755.
CHILDREN'S PLACE INC (THE) INC	9,910.	9,910.
CHINA-US INDUSTRIAL COOPERATION PARTNERSHIP PARALLEL, L.P. (II, C)	141,922.	141,922.
CHR. HANSEN HOLDING A/S SPONSORED ADR CMN	55,735.	55,735.
CHUBB LIMITED CMN	137,445.	137,445.
CHURCHILL DOWNS INC CMN	11,953.	11,953.
CIENA CORPORATION CMN	19,939.	19,939.
CIGNA CORP CMN	112,623.	112,623.
CIMPRESS N V CMN	12,721.	12,721.
CINCINNATI BELL INC. CMN	9,001.	9,001.
CINTAS CORPORATION CMN	23,519.	23,519.
CISCO SYSTEMS, INC. CMN	364,319.	364,319.
CITIGROUP INC. CMN	352,811.	352,811.
CLEAN HARBORS INC CMN	69,485.	69,485.
CME GROUP INC. CMN CLASS A	157,782.	157,782.
CNH INDUSTRIAL NV CMN	87,771.	87,771.
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	22,995.	22,995.
COCA-COLA COMPANY (THE) CMN	734,256.	734,256.
COCA-COLA EUROPEAN PARTNERS PL CMN	75,928.	75,928.
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	61,703.	61,703.
COLGATE-PALMOLIVE CO CMN	126,778.	126,778.
COLONY CAPITAL INC CMN	28,520.	28,520.
COLUMBUS MCKINNON CORP CMN	10,730.	10,730.
COMCAST CORPORATION CMN CLASS A VOTING	340,996.	340,996.
COMMERCIAL METALS CO CMN	27,859.	27,859.
COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR CMN SERIES	193,914.	193,914.
COMMUNITY BANK SYSTEMS INC CMN	8,862.	8,862.
COMPAGNIE DE SAINT-GOBAIN UNSPONSORED ADR CMN	56,845.	56,845.
COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR CMN	99,252.	99,252.
COMPAGNIE GENERALE DES ETABLIS UNSPONSORED ADR CMN	27,949.	27,949.
COMPASS GROUP PLC SPONSORED ADR CMN	94,501.	94,501.
COMPASS MINERALS INTL, INC. CMN	13,424.	13,424.
COMPASS MINERALS INTL, INC. CMN	13,007.	13,007.

CONMED CORPORATION CMN	12,647.	12,647.
CONNECTICUT WATER SVC CMN	9,629.	9,629.
CONSOLIDATED COMMUNICATIONS IL ILLINOIS HOLDINGS, INC.	11,253.	11,253.
CONSTELLATION BRANDS INC CMN CLASS A	58,538.	58,538.
CONVATEC GROUP PLC ADR CMN	11,702.	11,702.
CONVERGEONE HOLDINGS, INC. CMN	11,055.	11,055.
CORNERSTONE ONDEMAND INC. CMN	42,714.	42,714.
COSTCO WHOLESALE CORPORATION CMN	273,786.	273,786.
COTY, INC. CMN CLASS A	3,562.	3,562.
COUPA SOFTWARE INCORPORATED CMN	18,292.	18,292.
COVESTRO AG SPONSORED ADR CMN	51,090.	51,090.
COWEN INC CMN CLASS A	12,099.	12,099.
CRACKER BARREL OLD COUNTRY STO CMN	13,428.	13,428.
CRAY INC CMN CLASS	9,435.	9,435.
CREE, INC. CMN	26,948.	26,948.
CRH PLC SPON ADR ADR CMN	86,217.	86,217.
CROCS, INC. CMN	12,730.	12,730.
CRYOLIFE, INC. CMN	11,466.	11,466.
CSL LIMITED SPONSORED ADR CMN	231,639.	231,639.
CSX CORPORATION CMN	168,124.	168,124.
CUMMINS INC COMMON STOCK	44,101.	44,101.
CUSHMAN & WAKEFIELD PLC CMN	13,718.	13,718.
CUSTOMERS BANCORP, INC. CMN	9,755.	9,755.
CVS HEALTH CORP CMN	180,311.	180,311.
CYTOMX THERAPEUTICS INC CMN	11,838.	11,838.
D.R. HORTON, INC. CMN	12,166.	12,166.
DAIICHI SANKYO CO LTD SPONSORED ADR CMN	20,833.	20,833.
DAIMLER AG CMN ISIN: DE0007100000	236,832.	236,832.
DAITO TR CONSTR CO LTD SPONSORED ADR CMN	46,668.	46,668.
DAIWA HOUSE IND LTD (ADR) ADR CMN	58,122.	58,122.
DAIWA SECURITIES GROUP INC. SPONSORED ADR CMN	18,226.	18,226.
DANAHER CORPORATION CMN	140,977.	140,977.
DANSKE BANK A/S ADR CMN	61,450.	61,450.
DARLING INGREDIENTS INC CMN	49,331.	49,331.
DASSAULT SYSTEMES SPONSORED ADR CMN	58,442.	58,442.
DAVITA INC CMN	26,862.	26,862.
DECKERS OUTDOORS CORP CMN	20,216.	20,216.
DEERE & COMPANY CMN	204,654.	204,654.
DELL TECHNOLOGIES INC. CMN	29,029.	29,029.
DENNY'S CORPORATION CMN	14,881.	14,881.
DENSO CORP ADR ADR CMN	51,154.	51,154.
DESIGNER BRANDS INC. CMN CLASS A	10,354.	10,354.
DEUTSCHE BANK AG CMN	69,471.	69,471.
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	67,423.	67,423.
DEUTSCHE POST AG SPONSORED ADR CMN	137,130.	137,130.
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	90,584.	90,584.
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	273,816.	273,816.
DIGITAL REALTY TRUST, INC. CMN	72,926.	72,926.
DIME COMMUNITY BANCSHARES CMN	10,511.	10,511.
DINE BRANDS GLOBAL INC CMN	8,292.	8,292.
DISCOVER FINANCIAL SERVICES CMN	54,792.	54,792.
DNB ASA SPONSORED ADR CMN	128,924.	128,924.
DOLLAR GENERAL CORPORATION CMN	51,014.	51,014.
DOLLAR TREE STORES, INC. CMN	43,534.	43,534.
DORMAN PRODUCTS INC CMN	9,182.	9,182.
DOVER CORPORATION CMN	49,878.	49,878.
DSV AS UNSPONSORED ADR CMN	69,956.	69,956.

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DXC TECHNOLOGY COMPANY CMN	25,133.	25,133.
DYCOM INDUSTRIES INC CMN	13,780.	13,780.
DYCOM INDUSTRIES INC CMN	13,024.	13,024.
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	106,126.	106,126.
EASTMAN CHEMICAL COMPANY CMN	69,749.	69,749.
EATON CORP PLC CMN	110,611.	110,611.
EBAY INC. CMN	67,508.	67,508.
ECOLAB INC. CMN	90,755.	90,755.
EDGEWELL PERSONAL CARE COMPANY CMN	13,035.	13,035.
EDWARDS LIFESCIENCES CORPORATI CMN	71,377.	71,377.
EISAI CO LTD SPONS ADR SPONSORED ADR CMN	20,613.	20,613.
ELECTRONIC ARTS CMN	41,822.	41,822.
ELEMENT SOLUTIONS INC CMN	25,298.	25,298.
ELI LILLY & CO CMN	233,523.	233,523.
EMC INSURANCE GROUP INC. CMN	17,199.	17,199.
EMCOR GROUP INC. CMN	28,771.	28,771.
EMCOR GROUP INC. CMN	18,265.	18,265.
EMERGENT BIOSOLUTIONS INC. CMN	20,214.	20,214.
EMERSON ELECTRIC CO. CMN	138,919.	138,919.
EMPLOYERS HOLDINGS INC. CMN	15,613.	15,613.
ENDO INTERNATIONAL PLC CMN	9,972.	9,972.
ENDURANCE INTERNATIONAL GROUP CMN	14,357.	14,357.
ENERSYS CMN	33,528.	33,528.
ENGILITY HOLDINGS, INC CMN	13,006.	13,006.
ENSTAR GROUP LTD CMN	11,897.	11,897.
ENTERPRISE FINL SVCS CORP. CMN	11,440.	11,440.
ENVESTNET, INC. CMN	10,133.	10,133.
EPLUS INC. CMN	12,312.	12,312.
EQUIFAX INC. CMN	11,176.	11,176.
EQUINIX, INC. REIT	68,749.	68,749.
EQUITY RESIDENTIAL CMN	149,871.	149,871.
ERICSSON AMERICAN ADR CMN CLASS B	29,617.	29,617.
ERSTE GROUP BANK AG SPONSORED ADR CMN	11,191.	11,191.
ESCO TECHNOLOGIES INC CMN	15,234.	15,234.
ESSILOR INTERNATIONAL SA ADR CMN	110,225.	110,225.
ESTEE LAUDER COS INC CL-A CMN CLASS A	82,614.	82,614.
ETSY, INC. CMN	27,495.	27,495.
EVERBRIDGE, INC. CMN	13,793.	13,793.
EVEREST RE GROUP LTD CMN	19,381.	19,381.
EXLSERVICE HOLDINGS, INC. CMN	10,998.	10,998.
EXPERIAN PLC SPONSORED ADR CMN	126,211.	126,211.
FACEBOOK, INC. CMN CLASS A	655,843.	655,843.
FANUC CORPORATION UNSPONSORED ADR CMN	174,579.	174,579.
FAST RETAILING CO LTD UNSPONSORED ADR CMN	69,362.	69,362.
FASTENAL COMPANY CMN	76,919.	76,919.
FEDERATED INVESTORS, INC. CMN CLASS B	12,983.	12,983.
FEDEX CORPORATION CMN	102,857.	102,857.
FERGUSON PLC SPONSORED ADR CMN	42,072.	42,072.
FERRARI N.V. CMN	36,494.	36,494.
FERRO CORPORATION CMN	10,020.	10,020.
FGL HOLDINGS CMN	16,237.	16,237.
FIAT CHRYSLER AUTOMOBILES N.V. CMN	46,561.	46,561.
FIBROGEN, INC. CMN	29,943.	29,943.
FIDELITY NATL INFO SVCS INC CMN	10,768.	10,768.
FIDELITY SOUTHERN CORPORATION CMN	15,404.	15,404.
FIRST BANCORP CMN	10,287.	10,287.
FIRST COMWLTH FINL CORP PA CMN	11,597.	11,597.

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FIRST DEFIANCE FINANCIAL CORP. CMN	11,667.	11,667.
FIRST FINL BANCORP CMN	12,477.	12,477.
FIRST FINL BANKSHARES INC CMN	15,922.	15,922.
FIRST FOUNDATION INC. CMN	10,288.	10,288.
FIRST INDUSTRIAL REALTY TRUST, CMN	41,377.	41,377.
FIRST MIDWEST BANCORP INC DEL CMN	11,440.	11,440.
FISERV, INC. CMN	22,782.	22,782.
FITBIT INC CMN CLASS A	10,268.	10,268.
FIVE BELOW INC CMN	26,296.	26,296.
FLAGSTAR BANCORP, INC. CMN	9,240.	9,240.
FLOWERVE CORPORATION CMN	25,587.	25,587.
FLUSHING FINANCIAL CORPORATION CMN	14,511.	14,511.
FMC CORPORATION CMN	64,991.	64,991.
FORD MOTOR COMPANY CMN	62,057.	62,057.
FORRESTER RESEARCH INC. CMN	15,198.	15,198.
FORTESCUE METALS GROUP LTD SPONSORED ADR CMN	51,673.	51,673.
FORWARD AIR CORPORATION CMN	11,244.	11,244.
FOUR CORNERS PROPERTY TRUST, I CMN	9,930.	9,930.
FRANKLIN FINANCIAL NETWORK, IN CMN	12,447.	12,447.
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	57,071.	57,071.
FRESENIUS SE & CO KGAA SPONSORED ADR CMN	86,770.	86,770.
FTI CONSULTING, INC. CMN	11,196.	11,196.
FUCHS PETROLUB SE ADR CMN	62,274.	62,274.
FUJIFILM HOLDINGS CORPORATION ADR CMN	36,428.	36,428.
FUJITSU LTD ADR (5 COM) ADR CMN	15,439.	15,439.
FULTON FINANCIAL CORPORATION CMN	11,388.	11,388.
GAMESTOP CORP. CMN CLASS A	11,951.	11,951.
GEA GROUP AG SPONSORED ADR	74,591.	74,591.
GENERAL ELECTRIC CO CMN	267,187.	267,187.
GENERAL MILLS INC CMN	33,255.	33,255.
GENERAL MOTORS COMPANY CMN	68,171.	68,171.
GENUINE PARTS CO. CMN	22,637.	22,637.
GENWORTH FINANCIAL INC CMN CLASS A	17,014.	17,014.
GETTY REALTY CORP (NEW) CMN	12,708.	12,708.
GIBRALTAR INDUSTRIES INC CMN	10,677.	10,677.
GILEAD SCIENCES CMN	168,385.	168,385.
GIVAUDAN SA ADR CMN	80,808.	80,808.
GLACIER BANCORP INC (NEW) CMN	11,965.	11,965.
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	254,501.	254,501.
GLOBAL PAYMENTS INC. CMN	22,276.	22,276.
GMS INC. CMN	18,233.	18,233.
GOLDMAN SACHS BANK USA DEPOSIT (BDA)	224,571.	224,571.
GOLDMAN SACHS BANK USA DEPOSIT (BDA)	352,344.	352,344.
GOLDMAN SACHS BANK USA DEPOSIT (BDA)	164,507.	164,507.
GRANITE CONSTRUCTION INC. CMN	38,066.	38,066.
GRANITE CONSTRUCTION INC. CMN	13,820.	13,820.
GREAT LAKES DREDGE & DOCK CORP CMN	10,764.	10,764.
GREAT SOUTHERN BANCORP CMN	18,262.	18,262.
GREAT WESTERN BANCORP, INC. CMN	11,063.	11,063.
GREEN DOT CORPORATION CMN CLASS A	17,733.	17,733.
GREENBRIER COMPANIES INC CMN	11,032.	11,032.
GRIFOLS S A ADR CMN	51,720.	51,720.
GROUPON INC CMN	11,616.	11,616.
GTT COMMUNICATIONS INC CMN	10,623.	10,623.
GUARANTY BANCORP CMN	9,960.	9,960.
GUESS ?, INC. CMN	9,970.	9,970.
H & M HENNES & MAURITZ AB (PUB ADR CMN	21,209.	21,209.

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H & R BLOCK INC. CMN	20,445.	20,445.
H. LUNDBECK A/S SPONSORED ADR CMN	11,323.	11,323.
H.B. FULLER COMPANY CMN	38,531.	38,531.
HAEMONETICS CORP CMN	22,511.	22,511.
HALOZYME THERAPEUTICS, INC. CMN	17,307.	17,307.
HANCOCK WHITNEY CORP CMN	12,924.	12,924.
HANG LUNG PROPERTIES LIMITED SPONSORED ADR CMN	49,850.	49,850.
HANG SENG BANK LTD SPON ADR SPONSORED ADR CMN	20,658.	20,658.
HANMI FINANCIAL CORPORATION CMN	14,578.	14,578.
HARSCO CORPORATION CMN	10,446.	10,446.
HARTFORD FINANCIAL SRVCS GROUP CMN	44,213.	44,213.
HCA HEALTHCARE, INC CMN	103,916.	103,916.
HCP, INC. CMN	33,237.	33,237.
HEALTHCARE SVCS GROUP INC CMN	14,304.	14,304.
HEALTHEQUITY, INC. CMN	17,120.	17,120.
HEIDELBERGCEMENT AG ADR CMN	62,668.	62,668.
HEINEKEN N.V. SPONSORED ADR CMN	74,483.	74,483.
HENKEL AG AND CO. KGAA SPONSORED ADR REPSTG ORDINARY SHRS	66,461.	66,461.
HENRY SCHEIN INC COMMON STOCK	3,219.	3,219.
HERITAGE COMMERCE CORP CMN	16,806.	16,806.
HERMES INTERNATIONAL SA UNSPONSORED ADR CMN	37,131.	37,131.
HEWLETT PACKARD ENTERPRISE CO CMN	41,300.	41,300.
HEXAGON AB ADR CMN	43,810.	43,810.
HEXCEL CORPORATION (NEW) CMN	16,055.	16,055.
HFF, INC. CMN CLASS A	8,887.	8,887.
HILTON WORLDWIDE HOLDINGS INC. CMN	33,172.	33,172.
HITACHI LTD (ADR 10 COM) ADR CMN	134,901.	134,901.
HMS HOLDINGS CORP. CMN	16,597.	16,597.
HOMESTREET, INC. CMN	10,509.	10,509.
HONDA MTR LTD (AMER SHS) ADR CMN	189,246.	189,246.
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	93,367.	93,367.
HORACE MANN EDUCATORS CORP CMN	13,070.	13,070.
HORIZON THERAPEUTICS PUBLIC LI CMN	17,977.	17,977.
HOST HOTELS & RESORTS INC CMN	19,086.	19,086.
HOYA CORP SPONSORED ADR CMN	88,932.	88,932.
HP INC. CMN	66,521.	66,521.
HSBC HOLDINGS PLC SPONSORED ADR CMN	434,450.	434,450.
HUB GROUP, INC CMN CLASS A	13,086.	13,086.
HUBSPOT INC. CMN	21,123.	21,123.
HUMANA INC. CMN	107,904.	107,904.
HUNTSMAN CORPORATION CMN	13,368.	13,368.
HURON CONSULTING GROUP INC. CMN	12,417.	12,417.
IBERIABANK CORPORATION CMN	8,863.	8,863.
ICF INTERNATIONAL INC CMN	13,733.	13,733.
IDEXX LABORATORIES CMN	25,671.	25,671.
IHS MARKIT LTD CMN	177,489.	177,489.
ILLINOIS TOOL WORKS CMN	137,905.	137,905.
ILLUMINA, INC CMN	54,287.	54,287.
IMMUNOMEDICS INC CMN	13,371.	13,371.
INDEPENDENT BANK CORPORATION CMN	21,272.	21,272.
INDUSTRIA DE DISENO TEXTIL, S. ADR CMN	98,776.	98,776.
INDUSTRIAL LOGISTICS PROPERTIE CMN	9,225.	9,225.
INFINEON TECHNOLOGIES AG - ADR SPONSORED ADR CMN 1 ADR = 1 SHARE	52,943.	52,943.
INFINERA CORPORATION CMN	11,635.	11,635.
INFORMA PLC SPONSORED ADR CMN	47,450.	47,450.

INGERSOLL-RAND PLC CMN	97,251.	97,251.
INGEVITY CORPORATION CMN	9,039.	9,039.
INOGEN INC CMN	16,018.	16,018.
INPHI CORPORATION CMN	10,867.	10,867.
INSIGHT ENTERPRISES INC CMN	10,391.	10,391.
INSPERITY INC CMN	19,512.	19,512.
INSTEEL INDUSTRIES INC CMN	10,586.	10,586.
INTEGER HOLDINGS CORPORATION CMN	11,897.	11,897.
INTEGRATED DEVICE TECH INC CMN	25,862.	25,862.
INTEL CORPORATION CMN	464,091.	464,091.
INTERCONTINENTAL EXCHANGE INC CMN	115,180.	115,180.
INTERCONTINENTAL HOTELS GROUP PLC CMN	47,875.	47,875.
INTERFACE INC. CMN CLASS	17,171.	17,171.
INTERNATIONAL PAPER CO. CMN	14,852.	14,852.
INTERSECT ENT, INC. CMN	10,765.	10,765.
INTL BUSINESS MACHINES CORP CMN	217,223.	217,223.
INTL SPEEDWAY CORP-CL A CMN CLASS A	9,035.	9,035.
INTUIT INC CMN	105,315.	105,315.
INTUITIVE SURGICAL, INC. CMN	109,194.	109,194.
INVESCO MORTGAGE CAPITAL INC. CMN	19,549.	19,549.
INVESTORS BANCORP, INC. CMN	21,372.	21,372.
INVITATION HOMES INC. CMN	44,879.	44,879.
IRHYTHM TECHNOLOGIES, INC. CMN	14,730.	14,730.
IRIDIUM COMMUNICATIONS INC CMN	12,251.	12,251.
IROBOT CORPORATION CMN	11,137.	11,137.
IRONWOOD PHARMACEUTICALS, INC. CMN	14,587.	14,587.
ISHARES U.S. REAL ESTATE ETF	2,407,822.	2,407,822.
ISRAEL CHEMICALS LTD CMN	48,070.	48,070.
ITRON, INC. CMN	19,531.	19,531.
ITV PLC UNSPONSRED ADR CMN	11,433.	11,433.
J B HUNT TRANS SVCS INC CMN	7,257.	7,257.
J SAINSBURY PLC SPONSORED ADR CMN	63,828.	63,828.
J. M. SMUCKER COMPANY (THE) CMN	17,109.	17,109.
J2 GLOBAL INC. CMN	36,286.	36,286.
JACK IN THE BOX INC. CMN	13,275.	13,275.
JAMES HARDIE INDUSTRIES PLC SPONSORED ADR CMN	37,712.	37,712.
JAPAN EXCHANGE GROUP, INC. ADR CMN	9,858.	9,858.
JGC CORP UNSPONSORED ADR CMN	66,721.	66,721.
JOHN BEAN TECHNOLOGIES CORPORA CMN	19,317.	19,317.
JOHNSON & JOHNSON CMN	696,741.	696,741.
JPMORGAN CHASE & CO CMN	773,150.	773,150.
KADANT INCORPORATED CMN	11,649.	11,649.
KAO CORPORATION ADR CMN	93,881.	93,881.
KARYOPHARM THERAPEUTICS INC. CMN	12,790.	12,790.
KB HOME CMN	20,036.	20,036.
KBR, INC. CMN	48,496.	48,496.
KBR, INC. CMN	14,224.	14,224.
KDDI CORPORATION UNSPONSORED ADR CMN	45,129.	45,129.
KEARNY FINANCIAL CORP. CMN	10,192.	10,192.
KELLOGG COMPANY CMN	37,627.	37,627.
KEMPER CORPORATION CMN	17,060.	17,060.
KENNAMETAL INC. CMN	11,814.	11,814.
KERING ADR CMN	97,868.	97,868.
KERRY GROUP PUBLIC LIMITED COM SPONSORED ADR CMN	11,075.	11,075.
KEURIG DR PEPPER INC CMN	26,409.	26,409.
KEYCORP CMN	34,378.	34,378.
KEYW HOLDING CORPORATION (THE) CMN	9,038.	9,038.
KFORCE INC CMN	10,358.	10,358.

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KIMBERLY-CLARK CORPORATION CMN	74,481.	74,481.
KINGFISHER PLC SPONSORED ADR CMN	16,531.	16,531.
KOHL'S CORP (WISCONSIN) CMN	42,458.	42,458.
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND)	62,308.	62,308.
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	106,593.	106,593.
KONINKLIJKE KPN N.V. SPONSORED ADR CMN	5,863.	5,863.
KONINKLIJKE PHILIPS N.V. ADR CMN	55,193.	55,193.
KORN FERRY CMN	18,710.	18,710.
KROGER COMPANY CMN	57,530.	57,530.
KUBOTA CORP ADR ADR CMN	149,477.	149,477.
KYOCERA CORP ADR SPONSORED ADR CMN	71,238.	71,238.
L BRANDS, INC. CMN	9,395.	9,395.
LABORATORY CORPORATION OF AMER CMN	24,767.	24,767.
LAFARGEHOLCIM LTD ADR CMN	42,852.	42,852.
LAKELAND BANCORP INC (DEL) CMN	17,565.	17,565.
LAM RESEARCH CORPORATION CMN	22,604.	22,604.
LAS VEGAS SANDS CORP. CMN	15,563.	15,563.
LEGACYTEXAS FINANCIAL GROUP, I CMN	14,633.	14,633.
LEGAL & GENERAL GROUP PLC SPONSORED ADR	13,165.	13,165.
LEGRAND SA ADR CMN	25,134.	25,134.
LENDLEASE CORPORATION LIMITED SPONSORED ADR CMN	8,818.	8,818.
LENNAR CORPORATION CMN CLASS A	16,208.	16,208.
LEXICON PHARMACEUTICALS, INC. CMN	11,288.	11,288.
LEXINGTON REALTY TRUST TRUST	37,375.	37,375.
LHC GROUP, INC CMN	16,617.	16,617.
LIBERTY LATIN AMERICA LTD. CMN CLASS A	14,393.	14,393.
LIGAND PHARMACEUTICALS INCORPO CMN	19,269.	19,269.
LINCOLN NATL.CORP.INC. CMN	14,521.	14,521.
LINDE PLC CMN	332,209.	332,209.
LINDSAY CORPORATION CMN	26,373.	26,373.
LINE CORPORATION SPONSORED ADR CMN	35,474.	35,474.
LIVANOVA PLC CMN	23,508.	23,508.
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	124,081.	124,081.
LOEWS CORPORATION CMN	547,014.	547,014.
LONDON STOCK EXCHANGE GRP PLC ADR CMN	68,079.	68,079.
LONZA GROUP AG UNSPONSORED ADR CMN	71,310.	71,310.
LORAL SPACE & COMMUNICATION INC CMN	12,851.	12,851.
L'OREAL CO (ADR) ADR CMN	219,650.	219,650.
LOWES COMPANIES INC CMN	166,617.	166,617.
LUXOTTICA GROUP ADS (SPONSORED) REPRESENT THE RIGHT TO RECEIVE ONE ORDINARY S	18,676.	18,676.
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	238,489.	238,489.
LYDALL INC CMN	10,805.	10,805.
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	167,734.	167,734.
M.D.C.HOLDINGS, INC (DELAWARE) CMN	15,179.	15,179.
MACK-CALI REALTY CORP CMN	18,023.	18,023.
MACROGENICS, INC CMN	12,662.	12,662.
MACY'S INC. CMN	26,086.	26,086.
MAGELLAN HEALTH, INC. CMN	9,444.	9,444.
MAKITA CORP SPONS. (ADR) SPONSORED ADR CMN	106,847.	106,847.
MALLINCKRODT PUBLIC LIMITED CO CMN	8,595.	8,595.
MANITOWOC COMPANY, INC. (THE) CMN	10,546.	10,546.
MANTECH INTERNATIONAL CORP CMN CLASS A	9,884.	9,884.
MARINE HARVEST ASA SPONSORED ADR CMN	75,155.	75,155.
MARKS AND SPENCER P.L.C. SPONSORED ADR CMN	21,772.	21,772.
MARRIOTT INTERNATIONAL, INC CMN CLASS A	83,483.	83,483.
MARSH & MCLENNAN CO INC CMN	89,719.	89,719.

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MARTIN MARIETTA MATERIALS, INC CMN	15,125.	15,125.
MASCO CORPORATION CMN	15,029.	15,029.
MASTEC INC CMN	54,959.	54,959.
MASTEC INC CMN	17,360.	17,360.
MASTERCARD INCORPORATED CMN CLASS A	412,955.	412,955.
MATCH GROUP, INC. CMN	18,562.	18,562.
MATERION CORPORATION CMN	12,147.	12,147.
MATTEL, INC. CMN	13,197.	13,197.
MAXIMUS INC CMN	12,823.	12,823.
MB FINANCIAL, INC. CMN	9,709.	9,709.
MBIA INC CMN	10,998.	10,998.
MC DONALDS CORP CMN	302,402.	302,402.
MCGRATH RENTCORP CMN	9,833.	9,833.
MCKESSON CORPORATION CMN	31,595.	31,595.
MDU RESOURCES GROUP INC CMN	61,080.	61,080.
MEDICINES COMPANY (THE) CMN	17,551.	17,551.
MEDIDATA SOLUTIONS, INC. CMN	18,743.	18,743.
MEDIFAST, INC. CMN	15,595.	15,595.
MEDIOBANCA - BANCA DI CREDITO UNSPONSORED ADR CMN	30,996.	30,996.
MEDPACE HOLDINGS, INC. CMN	10,904.	10,904.
MEDTRONIC PUBLIC LIMITED COMPA CMN	278,008.	278,008.
MELCO RESORTS & ENTERTAINMENT ADR CMN	54,164.	54,164.
MERCK & CO., INC. CMN	453,987.	453,987.
MERCK KGAA SPONSORED ADR CMN	11,726.	11,726.
MEREDITH CORP. CMN	13,920.	13,920.
MERIDIAN BIOSCIENCE, INC. CMN	11,319.	11,319.
MERITAGE HOMES CORPORATION CMN	14,504.	14,504.
METHODE ELECTRONICS, INC CMN	17,677.	17,677.
METLIFE, INC. CMN	135,826.	135,826.
METTLER-TOLEDO INTL CMN	4,525.	4,525.
MGIC INVESTMENT CORP COMMON STOCK	14,435.	14,435.
MGM RESORTS INTERNATIONAL CMN	27,996.	27,996.
MICRON TECHNOLOGY, INC. CMN	90,113.	90,113.
MICROSOFT CORPORATION CMN	1,558,287.	1,558,287.
MIDDLESEX WATER CO CMN	18,246.	18,246.
MIDLAND STATES BANCORP, INC. CMN	11,438.	11,438.
MINDBODY, INC CMN CLASS A	16,016.	16,016.
MINERALS TECHNOLOGIES INC. CMN	17,764.	17,764.
MINITUBISHI ESTATE LTD ADR ADR CMN	97,879.	97,879.
MITSUBISHI TANABE PHARMA CORP SPONSORED ADR CMN	26,269.	26,269.
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	218,254.	218,254.
MIZUHO FINANCIAL GROUP, INC. SPONSORED ADR CMN	143,514.	143,514.
MOBILE MINI INC CMN	11,017.	11,017.
MOELIS & COMPANY CMN	12,755.	12,755.
MOLSON COORS BREWING CO CMN CLASS B	4,830.	4,830.
MONDELEZ INTERNATIONAL, INC. CMN	142,788.	142,788.
MONMOUTH REAL ESTATE INVESTMEN CL A CLASS A	20,745.	20,745.
MONOTYPE IMAGING HOLDINGS INC. CMN	12,165.	12,165.
MONRO, INC. CMN	12,788.	12,788.
MOODY'S CORPORATION CMN	54,476.	54,476.
MORGAN STANLEY CMN	245,116.	245,116.
MOSAIC COMPANY (THE) CMN	78,020.	78,020.
MOVADO GROUP, INC CMN	10,182.	10,182.
MRC GLOBAL INC. CMN	13,416.	13,416.
MS&AD INSURANCE GROUP HOLDINGS ADR CMN	27,090.	27,090.
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A	3,231.	3,231.
MSCI INC. CMN	7,077.	7,077.

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MTS SYSTEMS CORP CMN	12,521.	12,521.
MUELLER WATER PRODUCTS, INC. CMN SERIES A	20,248.	20,248.
MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN	89,310.	89,310.
MURATA MANUFACTURING CO., LTD. UNSPONSORED ADR CMN	50,707.	50,707.
MYLAN NV CMN	27,345.	27,345.
MYR GROUP INC. CMN	14,198.	14,198.
MYRIAD GENETICS, INC. CMN	10,407.	10,407.
NANOMETRICS INC CMN	19,596.	19,596.
NASDAQ INC. CMN	22,595.	22,595.
NATIONAL AUSTRALIA BANK LIMITE SPONSORED ADR (NEW)	152,294.	152,294.
NATIONAL GENERAL HOLDINGS CORP CMN	13,556.	13,556.
NATIONAL GRID PLC SPONSORED ADR CMN	317,739.	317,739.
NATIONAL WESTERN LIFE GROUP IN CMN	10,525.	10,525.
NAVIGANT CONSULTING INC CMN	11,207.	11,207.
NEOGEN CORP CMN	17,613.	17,613.
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	571,831.	571,831.
NETAPP, INC. CMN	24,345.	24,345.
NETFLIX, INC. CMN	249,994.	249,994.
NETGEAR, INC. CMN	10,874.	10,874.
NETSCOUT SYSTEMS INC CMN	11,295.	11,295.
NEUROCRINE BIOSCIENCES, INC. CMN	3,499.	3,499.
NEVRO CORP. CMN	11,356.	11,356.
NEW JERSEY RESOURCES CORPORATI CMN	44,620.	44,620.
NEW RELIC, INC. CMN	18,137.	18,137.
NEW YORK MORTGAGE TRUST, INC. CMN	35,617.	35,617.
NEW YORK TIMES CO.A CMN CLASS A	14,176.	14,176.
NEWCREST MINING LIMITED SPONSORED ADR CMN	89,444.	89,444.
NEWMONT GOLDCORP CORP CMN	290,610.	290,610.
NEXSTAR MEDIA GROUP INC CMN	15,099.	15,099.
NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH	2,381.	2,381.
NIDEC CORPORATION SPONSORED ADR	121,322.	121,322.
NIELSEN HLDGS PLC CMN	18,104.	18,104.
NIKE CLASS-B CMN CLASS B	172,292.	172,292.
NIKON CORP (ADR) ADR CMN	14,127.	14,127.
NINTENDO CO LTD (NEW) ADR ADR CMN	113,174.	113,174.
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	140,160.	140,160.
NISSAN MOTOR CO LTD SPONSORED ADR	124,890.	124,890.
NITTO DENKO CORP. ADR CMN	39,963.	39,963.
NN GROUP NV ADR CMN	37,417.	37,417.
NOKIA CORPORATION SPONSORED ADR CMN	31,771.	31,771.
NOMURA HOLDINGS, INC. SPONSORED ADR CMN	83,834.	83,834.
NORDEA BANK ABP SPONSORED ADR CMN	88,950.	88,950.
NORDSTROM, INC. CMN	34,398.	34,398.
NORFOLK SOUTHERN CORP CMN	132,642.	132,642.
NORSK HYDRO ASA SPONSORED ADR CMN	31,778.	31,778.
NORTHERN TRUST CORP CMN	28,944.	28,944.
NORTHFIELD BANCORP, INC. CMN	22,439.	22,439.
NOVANTA INC CMN	11,718.	11,718.
NOVARTIS AG-ADR SPONSORED ADR CMN	358,772.	358,772.
NOVOCURE, LTD. CMN	13,794.	13,794.
NOVO-NORDISK A/S ADR ADR CMN	135,953.	135,953.
NOVOZYMES AS UNSPONSORED ADR CMN	81,548.	81,548.
NOW INC CMN	16,948.	16,948.

NOW INC CMN	12,106.	12,106.
NSK LTD ADR ADR CMN	22,800.	22,800.
NTT DOCOMO, INC SPONSORED ADR CMN	157,459.	157,459.
NUVASIVE, INC. CMN	12,886.	12,886.
NVENT ELECTRIC PUBLIC LIMITED COMPANY	12,645.	12,645.
NVIDIA CORPORATION CMN	199,449.	199,449.
NXP SEMICONDUCTORS N.V. CMN	50,809.	50,809.
NXSTAGE MEDICAL, INC. CMN	11,935.	11,935.
OFFICE PROPERTIES INCOME TRUST CMN	20,857.	20,857.
OGE ENERGY CORP (HOLDING CO) CMN	193,363.	193,363.
OLD NATIONAL BANCORP CMN	15,693.	15,693.
OLLIE'S BARGAIN OUTLET HLDG INC CMN	18,955.	18,955.
OLYMPUS CORPORATION SPONSORED ADR CMN	34,453.	34,453.
OMNICELL INC CMN	13,595.	13,595.
OMNICOM GROUP CMN	15,580.	15,580.
OMRON CORP. SPONSORED ADR CMN	76,416.	76,416.
ORACLE CORPORATION CMN	303,453.	303,453.
ORANGE ADR	81,760.	81,760.
O'REILLY AUTOMOTIVE, INC. CMN	38,565.	38,565.
ORIGIN BANCORP, INC. CMN	10,565.	10,565.
ORITANI FINANCIAL CORP. CMN	12,375.	12,375.
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	157,625.	157,625.
ORKLA A.S.'A' SHS SPON ADR SPONSORED ADR CMN		
CLASS A	43,188.	43,188.
ORMAT TECHNOLOGIES, INC. CMN	66,160.	66,160.
OTSUKA HOLDINGS CO., LTD. ADR CMN	58,163.	58,163.
OWENS & MINOR INC (NEW) CMN	13,242.	13,242.
OWENS CORNING CMN	5,278.	5,278.
PACCAR INC CMN	99,237.	99,237.
PACIRA BIOSCIENCES INC CMN	11,271.	11,271.
PANASONIC CORPORATION ADR CMN	111,427.	111,427.
PANDORA A/S SPONSORED ADR CMN	14,183.	14,183.
PANDORA MEDIA, INC. CMN	11,399.	11,399.
PARK24 CO., LTD. SPONSORED ADR CMN	30,099.	30,099.
PARKER-HANNIFIN CORP. CMN	131,840.	131,840.
PAYPAL HOLDINGS, INC. CMN	210,730.	210,730.
PC CONNECTION INC. CMN	13,853.	13,853.
PEAPACK GLADSTONE FINANCIAL CO CMN	11,684.	11,684.
PEARSON PLC SPON ADR SPONSORED ADR CMN	57,240.	57,240.
PENN NATIONAL GAMING INC CMN	13,802.	13,802.
PENN REAL EST INV TRUST CMN	10,775.	10,775.
PENTAIR PLC. CMN	21,270.	21,270.
PEPSICO, INC. CMN	513,032.	513,032.
PERFICIENT INC COMMON STOCK	11,642.	11,642.
PERFORMANCE FOOD GROUP COMPANY CMN	20,685.	20,685.
PERNOD RICARD UNSPONSORRED ADR CMN	154,150.	154,150.
PERRIGO CO PLC CMN	9,881.	9,881.
PERSIMMON PUBLIC LIMITED COMPA UNSPONSORED ADR		
CMN	50,538.	50,538.
PERSPECTA INC. CMN	11,314.	11,314.
PERSPECTA INC. CMN	322.	322.
PFIZER INC. CMN	588,926.	588,926.
PHYSICIANS RLTY TR CMN	13,113.	13,113.
PJT PARTNERS INC CMN CLASS A	11,861.	11,861.
PLANET FITNESS, INC. CMN CLASS A	22,681.	22,681.
PLANTRONICS INC CMN	11,089.	11,089.
PLUG POWER INC. CMN	15,545.	15,545.
PNC FINANCIAL SERVICES GROUP, CMN	140,409.	140,409.

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PORSCHE AUTOMOBIL HOLDING SE UNSPONSORED ADR CMN	33,352.	33,352.
POWER INTEGRATIONS INC CMN	13,355.	13,355.
PPG INDUSTRIES, INC. CMN	79,433.	79,433.
PPL CORPORATION CMN	129,215.	129,215.
PREF APARTMENT COMMUNITIES INC CMN	10,981.	10,981.
PREFERRED BANK CMN	10,881.	10,881.
PRICESMART, INC. CMN	14,007.	14,007.
PRIMERICA, INC. CMN	21,008.	21,008.
PRINCIPAL FINANCIAL GROUP, INC CMN	15,150.	15,150.
PRIVATE EQUITY MANAGERS (2018) OFFSHORE SCSP (II, C)	69,936.	69,936.
PROASSURANCE CORPORATION CMN	16,507.	16,507.
PROCTER & GAMBLE COMPANY (THE) CMN	589,207.	589,207.
PROLOGIS INC CMN	94,480.	94,480.
PROSIEBENSAT.1 MEDIA SE UNSPONSORED ADR CMN	5,759.	5,759.
PROTO LABS INC CMN	13,196.	13,196.
PROVIDENCE SERVICE CORPORATION CMN	11,884.	11,884.
PRUDENTIAL CORP (ADR) ADR CMN	158,847.	158,847.
PRUDENTIAL FINANCIAL INC CMN	211,133.	211,133.
PRYSMIAN S.P.A. UNSPONSORED ADR CMN	20,364.	20,364.
PS BUSINESS PARKS, INC. CMN	7,991.	7,991.
PUBLIC STORAGE CMN	41,696.	41,696.
PUBLICIS GROUPE S.A. SPONSORED ADR CMN	33,490.	33,490.
QBE INSURANCE GROUP LIMITED SPONSORED ADR CMN	50,026.	50,026.
QCR HOLDINGS, INC. CMN	11,349.	11,349.
QIAGEN N.V. CMN	28,766.	28,766.
QORVO, INC. CMN	9,535.	9,535.
QTS REALTY TRUST, INC. CMN	23,600.	23,600.
QUALCOMM INC CMN	201,063.	201,063.
QUALYS INC CMN	31,690.	31,690.
QUANTA SERVICES INC CMN	90,360.	90,360.
QUEST DIAGNOSTICS INCORPORATED CMN	8,910.	8,910.
QUIDEL CORP CMN	11,766.	11,766.
RADIAN GROUP INC. CMN	12,368.	12,368.
RADIUS HEALTH, INC. CMN	14,363.	14,363.
RAKUTEN INC ADR CMN	18,842.	18,842.
RANDGOLD RESOURCES LIMITED ADR CMN	149,367.	149,367.
RAPID7, INC. CMN	11,436.	11,436.
RBC BEARINGS INCORPORATED CMN	16,125.	16,125.
RBC EMERGING MARKETS EQUITY FUND INSTITUTIONAL	4,051,177.	4,051,177.
REATA PHARMACEUTICALS INC CMN	11,332.	11,332.
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	177,053.	177,053.
RED ELECTRICA CORPORACION, S.A UNSPONSORED ADR CMN	49,341.	49,341.
RED HAT, INC. CMN	34,425.	34,425.
REED ELSEVIER PLC SPONSORED ADR CMN	172,142.	172,142.
REGAL BELOIT CORP CMN	20,396.	20,396.
REGENERON PHARMACEUTICAL INC CMN	67,977.	67,977.
REGIONS FINANCIAL CORPORATION CMN	17,157.	17,157.
RENAULT ADR CMN	75,269.	75,269.
REPLIGEN CORP CMN	15,242.	15,242.
REPUBLIC SERVICES INC CMN	31,740.	31,740.
RESOURCES CONNECTION, INC. CMN	15,975.	15,975.
RETROPHIN INC CMN	15,615.	15,615.
REXFORD INDL RLTY INC CMN	32,208.	32,208.
REXNORD CORPORATION CMN	12,095.	12,095.
RH CMN	10,544.	10,544.

ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	336,530.	336,530.
ROCKWELL AUTOMATION INC CMN	44,693.	44,693.
ROPER TECHNOLOGIES INC CMN	203,621.	203,621.
ROSS STORES, INC CMN	31,782.	31,782.
ROYAL CARIBBEAN CRUISES LTD ISIN: LR0008862868	35,259.	35,259.
ROYAL DSM NV SPONSORED ADR CMN	104,780.	104,780.
ROYAL GOLD, INC. CMN	57,728.	57,728.
ROYAL MAIL PLC ADR CMN	17,406.	17,406.
RUDOLPH TECHNOLOGIES, INC. CMN	22,845.	22,845.
RUSH ENTERPRISES INC CMN CLASS A	11,585.	11,585.
RYOHIN KEIKAKU CO., LTD. ADR CMN	60,014.	60,014.
S&P GLOBAL INC. CMN	121,507.	121,507.
SALESFORCE.COM, INC CMN	202,442.	202,442.
SALLY BEAUTY HOLDINGS, INC. CMN	12,702.	12,702.
SAMPO OYJ UNSPONSORED ADR CMN REPRESENTING A SHARES (FINLAND)	114,161.	114,161.
SAND VIK (ADR) ADR CMN	71,668.	71,668.
SANDS CHINA LTD ADR CMN	66,241.	66,241.
SANDY SPRING BANCORP, INC. CMN	13,476.	13,476.
SANGAMO THERAPEUTICS INC CMN	11,560.	11,560.
SANOFI SPONSORED ADR CMN	239,363.	239,363.
SAP SE (SPON ADR)	208,159.	208,159.
SCANSOURCE INC CMN	11,586.	11,586.
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE)		
SCHNEIDER ELECTRIC SE UNSPONS	82,743.	82,743.
SCHNITZER STEEL INDUSTRIES, INC CLASS A	28,920.	28,920.
SCHOLASTIC CORPORATION CMN	10,387.	10,387.
SCIENCE APPLICATIONS INTL CORP CMN	13,313.	13,313.
SCIENTIFIC GAMES CORPORATION CMN CLASS A	3,183.	3,183.
SEACOAST BANKING CORPORATION O CMN	9,731.	9,731.
SEAGATE TECHNOLOGY PLC CMN	20,915.	20,915.
SEAWORLD ENTERTAINMENT, INC. CMN	8,483.	8,483.
SECOM LTD (ADR) ADR CMN	68,033.	68,033.
SEIKO EPSON CORPORATION ADR CMN	15,944.	15,944.
SEKISUI HOUSE, LTD SPONSORED ADR CMN	57,194.	57,194.
SELECT MEDICAL HOLDINGS CORP CMN	11,390.	11,390.
SELECTIVE INSURANCE GROUP INC CMN	19,866.	19,866.
SEMPRA ENERGY CMN	187,299.	187,299.
SEMTECH CORP CMN	21,559.	21,559.
SERITAGE GROWTH PROPERTIES CMN CLASS A	12,999.	12,999.
SEVEN & I HOLDINGS CO., LTD. UNSPONSORED ADR CMN	136,013.	136,013.
SGS SA ADR CMN	47,078.	47,078.
SHAKE SHACK INC. CMN CLASS A	9,220.	9,220.
SHARP CORPORATION ADR CMN	18,340.	18,340.
SHENANDOAH TELECOMM COMPANY CMN	9,824.	9,824.
SHERWIN-WILLIAMS CO CMN	76,725.	76,725.
SHIMANO INC. ADR CMN	25,696.	25,696.
SHIN-ETSU CHEMICAL CO., LTD. UNSPONSORED ADR CMN	141,440.	141,440.
SHIRE LIMITED SPONSORED ADR CMN	32,197.	32,197.
SHISEIDO CO., LTD. SPONSORED ADR CMN	83,775.	83,775.
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	261,268.	261,268.
SIGNET JEWELERS LIMITED CMN	13,121.	13,121.
SILICON LABORATORIES INC. CMN	18,678.	18,678.
SIMON PROPERTY GROUP INC CMN	142,456.	142,456.
SIMPLY GOOD FOODS COMPANY(THE) CMN	16,897.	16,897.
SITEONE LANDSCAPE SUPPLY, INC. CMN	15,365.	15,365.
SJW GROUP CMN	10,290.	10,290.

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SKANDINAVISKA ENSKILDA BANKEN SPONSORED ADR CMN	18,373.	18,373.
SKF AB SPONSORED ADR SWKR 12.50	49,438.	49,438.
SKYWORKS SOLUTIONS, INC. CMN	18,833.	18,833.
SL GREEN REALTY CORP CMN	16,625.	16,625.
SMC CORPORATION SPONSORED ADR CMN	85,435.	85,435.
SMITH & NEPHEW PLC ADR CMN	43,660.	43,660.
SMITHS GROUP PLC SPONSORED ADR CMN	80,224.	80,224.
SMURFIT KAPPA GROUP PUBLIC LIM ADR CMN	19,145.	19,145.
SOFTBANK GRP CORP UNSPONSORED ADR CMN	164,391.	164,391.
SONIC HEALTHCARE LIMITED ADR	92,664.	92,664.
SONOVA HOLDING AG (THE) UNSPONSORED ADR CMN	15,803.	15,803.
SONY CORPORATION SPONSORED ADR CMN	183,947.	183,947.
SOTHEBY'S CMN CLASS A	13,472.	13,472.
SOUTHWEST GAS HOLDINGS INC	262,319.	262,319.
SOUTHWEST GAS HOLDINGS INC	42,611.	42,611.
SPARK NEW ZEALAND LTD SPONSORED ADR CMN	34,702.	34,702.
SPARK THERAPEUTICS INC CMN	13,503.	13,503.
SPARTAN NASH CO CMN	10,703.	10,703.
SPECTRUM BRANDS HOLDINGS INC CMN	30,124.	30,124.
SPECTRUM PHARMACEUTICALS INC CMN	7,998.	7,998.
SPIRIT AEROSYSTEMS HOLDINGS INC CMN	152,724.	152,724.
SPS COMMERCE CMN	27,515.	27,515.
SQUARE, INC. CMN CLASS A	31,579.	31,579.
STAAR SURGICAL CO NEW CMN	10,849.	10,849.
STAMPS.COM INC. CMN	15,564.	15,564.
STANDEX INTERNATL CORP CMN	11,689.	11,689.
STANLEY BLACK & DECKER, INC. CMN	54,003.	54,003.
STARBUCKS CORP. CMN	135,176.	135,176.
STATE AUTO FINANCIAL CORP CMN	10,552.	10,552.
STATE STREET CORPORATION (NEW) CMN	62,142.	62,142.
STEEL DYNAMICS, INC. CMN	48,787.	48,787.
STEPAN CO CMN	12,432.	12,432.
STEVEN MADDEN LTD CMN	14,071.	14,071.
STIFEL FINANCIAL CORP CMN	11,680.	11,680.
STMICROELECTRONICS NV ADR CMN	35,963.	35,963.
STRATEGIC EDUCATION INC CMN	11,229.	11,229.
STRYKER CORPORATION CMN	85,398.	85,398.
SUEZ ADR REPSTG 1/2 COM SHS	26,136.	26,136.
SUMITOMO CHEMICAL COMPANY, LIM UNSPONSORED ADR CMN	20,841.	20,841.
SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN	225,506.	225,506.
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN	26,982.	26,982.
SUN HUNG KAI PROP LTD SPON ADR SPONSORED ADR CMN	91,482.	91,482.
SUNPOWER CORPORATION CMN	10,959.	10,959.
SUNRUN INC. CMN	14,745.	14,745.
SUNTORY BEVERAGE & FOOD LTD ADR CMN	52,550.	52,550.
SUNTRUST BANKS INC CMN	31,727.	31,727.
SUPERNUS PHARMACEUTICALS, INC. CMN	10,797.	10,797.
SVENSKA HANDELSBANKEN AB UNSPONSORED ADR CMN REPRESENTING A SHARES SRS 21151	22,963.	22,963.
SWATCH GROUP SA (THE) ADR CMN	38,391.	38,391.
SWEDBANK A B ADR CMN	31,093.	31,093.
SWIRE PACIFIC LTD SPON ADR SPONSORED ADR CMN CLASS A	37,541.	37,541.
SWISS RE LTD SPONSORED ADR CMN	62,806.	62,806.
SWISSCOM AMERICAN DEPOSITARY SHARES	6,671.	6,671.
SYMANTEC CORPORATION CMN	23,241.	23,241.
SYMRISE AG UNSPONSORED ADR CMN	76,387.	76,387.

SYNCHRONY FINANCIAL CMN	31,741.	31,741.
SYNEOS HEALTH INC CMN	13,064.	13,064.
SYNNEX CORPORATION CMN	16,491.	16,491.
SYSCO CORPORATION CMN	84,967.	84,967.
SYSMEX CORPORATION ADR CMN	54,003.	54,003.
T. ROWE PRICE GROUP, INC. CMN	24,280.	24,280.
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR CMN	36,668.	36,668.
TANDEM DIABETES CARE, INC. CMN	9,379.	9,379.
TARGET CORPORATION CMN	94,112.	94,112.
TDK CORPORATION (ADR) ADR	23,079.	23,079.
TE CONNECTIVITY LTD CMN	62,017.	62,017.
TECH DATA CORP CMN	18,653.	18,653.
TECHTRONIC INDS LTD SPONSORED ADR CMN	53,904.	53,904.
TEGNA INC. CMN	12,642.	12,642.
TELADOC HEALTH INC CMN	18,490.	18,490.
TELECOM ITALIA SPA SPONSORED ADR CMN	45,534.	45,534.
TELEFONICA S.A. ADR SPONSORED ADR CMN	169,699.	169,699.
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS	89,776.	89,776.
TELIA CO AB UNSPONSORED ADR CMN	27,321.	27,321.
TELSTRA CORP ADR (FINAL) SPONSORED ADR CMN	24,448.	24,448.
TENET HEALTHCARE CORP CMN	10,438.	10,438.
TENNECO INC CMN CLASS A	33,361.	33,361.
TEREX CORP (NEW) CMN	22,525.	22,525.
TERNA RETE ELETTRICA NAZIONALE ADR CMN	49,548.	49,548.
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	36,961.	36,961.
TESLA, INC. CMN	21,299.	21,299.
TETRA TECH INC (NEW) CMN	30,855.	30,855.
TEVA PHARMACEUTICAL IND LTD ADS	22,698.	22,698.
TEXAS INSTRUMENTS INC. CMN	247,874.	247,874.
TEXAS ROADHOUSE, INC. CMN	15,582.	15,582.
THE BANCORP INC CMN	13,946.	13,946.
THE BANK OF NY MELLON CORP CMN	142,246.	142,246.
THE BRITISH LAND COMPANY PUBLI SPONSORED ADR CMN	20,685.	20,685.
THE E.W. SCRIPPS COMPANY CMN CLASS A	12,018.	12,018.
THE HERSHEY COMPANY CMN	9,646.	9,646.
THE HOME DEPOT, INC. CMN	432,815.	432,815.
THE KRAFT HEINZ CO CMN	88,447.	88,447.
THE PROGRESSIVE CORPORATION CMN	100,691.	100,691.
THE TRAVELERS COMPANIES, INC CMN	95,561.	95,561.
THE WHARF (HOLDINGS) LIMITED ADR CMN	11,568.	11,568.
THERAVANCE BIOPHARMA INC CMN	12,258.	12,258.
THERMO FISHER SCIENTIFIC INC CMN	191,262.	191,262.
THERMON GROUP HOLDINGS, INC. CMN	12,939.	12,939.
TIFFANY & CO CMN	17,509.	17,509.
TIVITY HEALTH, INC. CMN	16,945.	16,945.
TIVO CORP CMN	10,502.	10,502.
TJX COMPANIES INC (NEW) CMN	112,834.	112,834.
TOKIO MARINE HOLDINGS, INC. ADR CMN	88,814.	88,814.
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN	52,928.	52,928.
TOMPKINS FINANCIAL CORPORATION CMN	12,827.	12,827.
TORAY INDUSTRIES INC ADR ADR CMN	140,054.	140,054.
TOSHIBA CORPORATION UNSPONSORED ADR CMN	32,634.	32,634.
TOYOTA MOTOR CORPORATION SPON ADR	335,007.	335,007.
TPG RE FINANCE TRUST, INC. CMN	13,696.	13,696.
TRADE DESK, INC. (THE) CMN	17,177.	17,177.
TRAVELPORT WORLDWIDE LIMITED CMN	14,370.	14,370.
TREEHOUSE FOODS, INC. CMN	1,369.	1,369.

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TREX COMPANY INC CMN	18,876.	18,876.
TRINET GROUP INC CMN	9,900.	9,900.
TRINITY INDUSTRIES INC (DEL) CMN	9,801.	9,801.
TRINSEO S.A. CMN	13,551.	13,551.
TRISTATE CAPITAL HOLDINGS, INC CMN	12,357.	12,357.
TRITON INTERNATIONAL LTD CMN	9,445.	9,445.
TRIUMPH GROUP INC CMN	8,062.	8,062.
TRUEBLUE, INC. CMN	9,479.	9,479.
TUTOR PERINI CORPORATION CMN	13,782.	13,782.
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A	178,525.	178,525.
TWITTER, INC. CMN	47,565.	47,565.
U.S. BANCORP CMN	153,183.	153,183.
UBISOFT ENTERTAINMENT UNSPONSORED ADR CMN	23,123.	23,123.
UBS GROUP AG CMN	110,851.	110,851.
UDR INC CMN	21,751.	21,751.
UGI CORPORATION (HOLDING CO) CMN	518,141.	518,141.
ULTA BEAUTY INC CMN	41,133.	41,133.
UMH PROPERTIES, INC. CMN	17,878.	17,878.
UMICORE GROUP UNSPON ADR CMN	48,659.	48,659.
UNDER ARMOUR, INC. CMN CLASS A	23,483.	23,483.
UNICHARM CORP. SPONSORED ADR CMN	12,422.	12,422.
UNICREDIT, SOCIETA PER AZIONI ADR	48,248.	48,248.
UNILEVER N.V. NY SHS (NEW) ADR CMN	199,544.	199,544.
UNION PACIFIC CORP. CMN	295,398.	295,398.
UNITED BANKSHARES INC W V CMN	10,951.	10,951.
UNITED FIRE GROUP INC CMN	14,694.	14,694.
UNITED NATURAL FOODS INC CMN	10,082.	10,082.
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	170,775.	170,775.
UNITED RENTALS, INC. CMN	27,888.	27,888.
UNITED STATES STEEL CORP CMN	6,348.	6,348.
UNITED UTILITIES GROUP PLC SPONSORED ADR CMN	55,786.	55,786.
UNITEDHEALTH GROUP INCORPORATE CMN	545,075.	545,075.
UNIVAR INC. CMN	4,949.	4,949.
UNIVERSAL HEALTH SVC CL B CMN CLASS B	5,595.	5,595.
UNIVEST FINANCIAL CORP CMN	13,050.	13,050.
UNUM GROUP CMN	32,289.	32,289.
URBAN EDGE PROPERTIES REIT CMN	8,393.	8,393.
URSTADT BIDDLE PROPERTIES INC. CMN	19,470.	19,470.
VALEO SPONS ADR SPONSORED ADR CMN	24,496.	24,496.
VALLEY NATIONAL BANCORP CMN	36,568.	36,568.
VALMONT INDUSTRIES INC CMN	43,862.	43,862.
VANDA PHARMACEUTICALS INC. CMN	13,561.	13,561.
VENTAS, INC. CMN	47,625.	47,625.
VEOLIA ENVIRONNEMENT SPONSORED ADR CMN	37,191.	37,191.
VERISIGN, INC. CMN	45,822.	45,822.
VERIZON COMMUNICATIONS, INC. CMN	471,011.	471,011.
VERTEX PHARMACEUTICALS INCORPO CMN	96,609.	96,609.
VESTAS WIND SYSTEMS A/S ADR CMN	55,407.	55,407.
VF CORP CMN	20,831.	20,831.
VIACOM INC CMN CLASS B	12,251.	12,251.
VIAD CORP CMN	12,873.	12,873.
VIASAT, INC. CMN	14,738.	14,738.
VIAVI SOLUTIONS, INC. CMN	10,743.	10,743.
VINCI SA ADR CMN	103,239.	103,239.
VIRTUS INVESTMENT PARTNERS, IN CMN	11,994.	11,994.
VISA INC. CMN CLASS A	570,641.	570,641.
VIVENDI ADR CMN	101,658.	101,658.
VMWARE, INC. CMN CLASS A	26,603.	26,603.

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VOCERA COMMUNICATIONS, INC. CMN	10,467.	10,467.
VODAFONE GROUP PLC ADR CMN	183,633.	183,633.
VONAGE HOLDINGS CORP. CMN	11,960.	11,960.
VORNADO REALTY TRUST CMN	1,861.	1,861.
VULCAN MATERIALS CO CMN	27,071.	27,071.
W.R. GRACE & CO (NEW) CMN	13,112.	13,112.
W.W. GRAINGER INC CMN	67,202.	67,202.
WABASH NATIONAL CORP. CMN	11,419.	11,419.
WABCO HOLDINGS INC. CMN	19,429.	19,429.
WADDELL & REED FIN., INC. CLASS A COMMON	10,812.	10,812.
WAGEWORKS INC CMN	13,987.	13,987.
WALGREENS BOOTS ALLIANCE, INC. CMN	146,363.	146,363.
WALMART INC CMN	339,590.	339,590.
WALT DISNEY COMPANY (THE) CMN	365,302.	365,302.
WASHINGTON FEDERAL INC CMN	16,133.	16,133.
WASHINGTON PRIME GROUP INC CMN	7,927.	7,927.
WASHINGTON REAL ESTATE INVESTM SBI	38,655.	38,655.
WASHINGTON TR BANCORP INC CMN	11,712.	11,712.
WASTE MANAGEMENT INC CMN	107,856.	107,856.
WATERS CORPORATION COMMON STOCK	20,940.	20,940.
WATT'S WATER TECHNOLOGIES INC CMN CLASS A	11,744.	11,744.
WEIGHT WATCHERS INTERNATIONAL, INC. CMN	7,402.	7,402.
WEIS MARKETS INC. CMN	12,327.	12,327.
WELBILT INC CMN	53,917.	53,917.
WELLS FARGO & CO (NEW) CMN	430,203.	430,203.
WELLTOWER INC. CMN	69,688.	69,688.
WERNER ENTERPRISES, INC. CMN	11,141.	11,141.
WEST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	14,218.	14,218.
WESTERN ASSET MORTGAGE CAPITAL CORPORATION CMN	16,323.	16,323.
WESTERN DIGITAL CORPORATION CMN	16,599.	16,599.
WESTINGHOUSE AIR BRAKE TECHNOL CMN	22,199.	22,199.
WESTLAKE CHEMICAL CORPORATION CMN	32,622.	32,622.
WESTPAC BANKING CORP ADS REPRESENTING 5 ORD SHARES	338,429.	338,429.
WEYERHAEUSER COMPANY CMN	41,468.	41,468.
WILLIAMS SCOTSMAN CORP CMN	10,296.	10,296.
WILLIS TOWERS WATSON PLC CMN	35,648.	35,648.
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR CMN	46,009.	46,009.
WOLTERS KLUWER NV SPONSORED ADR CMN	72,047.	72,047.
WOLVERINE WORLD WIDE CMN	19,885.	19,885.
WORLD WRESTLING ENTERTAINMENT CMN CLASS A	15,168.	15,168.
WPP PLC ADR CMN	76,117.	76,117.
WRIGHT MED GROUP N V CMN	19,626.	19,626.
WYNDHAM DESTINATIONS, INC. CMN	6,630.	6,630.
WYNDHAM HOTELS & RESORTS, INC. CMN	4,265.	4,265.
WYNN MACAU LTD ADR CMN	21,401.	21,401.
WYNN RESORTS, LIMITED CMN	17,507.	17,507.
XILINX INCORPORATED CMN	54,083.	54,083.
XPO LOGISTICS INC CMN	2,795.	2,795.
XYLEM INC. CMN	45,636.	45,636.
YAHOO JAPAN CORPORATION UNSPONSORED ADR CMN	11,349.	11,349.
YASKAWA ELECTRIC CORP ADR CMN	31,427.	31,427.
YELP INC. CMN	15,850.	15,850.
YEXT, INC. CMN	9,994.	9,994.
YUM BRANDS, INC. CMN	37,871.	37,871.
ZALANDO SE ADR CMN	10,209.	10,209.
ZIMMER BIOMET HOLDINGS INC	32,436.	32,436.

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ZOETIS INC. CMN CLASS A	77,328.	77,328.
ZURICH INS GROUP LTD SPONSORED ADR CMN	137,659.	137,659.
TOTAL TO FORM 990-PF, PART II, LINE 10B	<u>80,245,976.</u>	<u>80,245,976.</u>

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ACTAVIS FUNDING SCS 3.45% 03/15/2022 USD SR LIEN	497,099.	497,099.
ACTIVISION BLIZZARD, INC 2.3% 09/15/2021 USD SER WI SR LIEN	490,331.	490,331.
ANHEUSER-BUSCH INBEV FIN 2.65% 02/01/2021 USD SR LIEN	413,688.	413,688.
APPLE INC. 3.0% 02/09/2024 USD SR LIEN	899,463.	899,463.
AUTONATION INC 3.5% 11/15/2024 USD SR LIEN	766,947.	766,947.
BANK OF AMERICA CORPORATION HYBRID MTN 03/05/2029 USD SR LIEN CPN 03/05/18-0	738,624.	738,624.
BURLINGTON NORTHERN SANTA FE, 3.0% 04/01/2025 USD SR LIEN	659,070.	659,070.
CBS CORPORATION 4.0% 01/15/2026 USD SR LIEN	740,448.	740,448.
COSTCO WHOLESALE CORP 2.75% 05/18/2024 USD SR LIEN	683,168.	683,168.
CREDIT SUISSE AG-NEW YORK BRAN MTN 2.3% 05/28/2019 SR LIEN	899,234.	899,234.
DEUTSCHE TELEKOM INTERNATIONAL 1.5% 09/19/2019 PVT REGS SR LIEN	495,414.	495,414.
EASTMAN CHEMICAL COMPANY 2.7% 01/15/2020 USD SR LIEN	158,803.	158,803.
EDC 2.0% 05/17/2022 SR LIEN	981,564.	981,564.
GE CAPITAL INTERNATIONAL FUNDI 2.342% 11/15/2020 USD SER WI SR LIEN	580,832.	580,832.
GENERAL MILLS, INC. 3.15% 12/15/2021 USD SR LIEN	645,684.	645,684.
GOLDMAN SACHS BANK USA DEPOSIT (BDA)	810,750.	810,750.
GOLDMAN SACHS BANK USA DEPOSIT (BDA)	53,725.	53,725.
HCA INC. 5.875% 02/15/2026 USD SR LIEN	264,471.	264,471.
IBRD MTN 2.5% 11/22/2027 SER GDIF SR LIEN	976,768.	976,768.
INTERPUBLIC GROUP OF COS 3.75% 02/15/2023 USD SR LIEN	745,130.	745,130.
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	8,620,119.	8,620,119.
JPMORGAN CHASE & CO. HYBRID 03/01/2025 USD SR LIEN CPN 06/01/17-02/29/24 3.2	879,042.	879,042.
KFW 1.5% 09/09/2019 SR LIEN	1,496,258.	1,496,258.
MASTERCARD INCORPORATED 3.5% 02/26/2028 USD SR LIEN	708,906.	708,906.
NATIONAL RURAL UTILITIES COOPE 3.4% 02/07/2028 USD	899,073.	899,073.
PEPSICO, INC. 3.0% 10/15/2027 USD SR LIEN	752,055.	752,055.
RECKITT BENCKISER TREASURY SER 2.375% 06/24/2022 USD PVT REGS SR LIEN	528,476.	528,476.
S&P GLOBAL INC 4.4% 02/15/2026 USD SR LIEN	891,108.	891,108.
SPRINT COMMUNICATIONS, INC. 7.875% 09/15/2023 USD SER B SR LIEN	183,652.	183,652.

PEOPLE'S SUPPORT FOUNDATION, LIMITED

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THE HOME DEPOT, INC. 2.125% 09/15/2026 USD SR LIEN	679,813.	679,813.
U.S. TREASURY NOTE 1.875000% 01/31/2022 JJ OFF THE RUN	643,532.	643,532.
U.S. TREASURY NOTE 2.875000% 08/15/2028 FA OFF THE RUN	872,389.	872,389.
UNITED PARCEL SERVICE, INC. 2.8% 11/15/2024 USD SR LIEN	697,847.	697,847.
TOTAL TO FORM 990-PF, PART II, LINE 10C	30,353,483.	30,353,483.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WORLDWIDE MEDIA HOLDINGS II, LLC	FMV	1,000,000.	1,000,000.
WORLDWIDE MEDIA HOLDINGS, LLC	FMV	1,506,136.	1,506,136.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,506,136.	2,506,136.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INCOME RECEIVABLE	198,416.	0.	0.
DUE FROM VIAJES TRANSGLOBAL	50,000.	0.	0.
TO FORM 990-PF, PART II, LINE 15	248,416.	0.	0.

990-PF

INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS
PART XVII, LINE 1, COLUMN (D)

STATEMENT 13

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

UNITED COMMUNITY FUND

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES,
WITHIN THE MEANING OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 1986.

990-PF

AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS
PART XVII, LINE 2, COLUMN (C)

STATEMENT 14

NAME OF AFFILIATED OR RELATED ORGANIZATION

UNITED COMMUNITY FUND

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

GRANTEE OF REPORTING ORGANIZATION

People's Support Foundation, Limited
Attachment to 2018 Form 990-PF
EIN: 82-1202926

Page 11, Part XV, Line 3a
Grants and Contributions Paid During the Year

Recipient	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
1 Popular Brasil Association - ABRAPO Rua Dos Estudantes, 279/281 Liberdade, Sao Paulo, SP 01505-001	None	NC	For Charitable Purposes See Attached Statements	\$ 420,000
2 Guararema Education and Culture Association - AGECE Rua José Francisco Raposo, 1140 District Jardim Parateí, Guararema, SP, Brasil, 08 900-000	None	NC	For Charitable Purposes See Attached Statements	\$ 300,000
3 Mouvement Paysan de Papaye BP 15697 Petion-Ville, Rue Toussaint Louverture, Hinche, Haiti	None	NC	For Charitable Purposes See Attached Statements	\$ 160,000
4 Civic Awareness Foundation Limited P O BOX 30134, Lusaka, Zambia	None	NC	For Charitable Purposes See Attached Statements	\$ 100,000
5 Pan Africa Today, NPC 9 Kinross Street, Germinston South, Johannesburg, 1401	None	NC	For Charitable Purposes See Attached Statements	\$ 140,000
6 Pan Africa Today, NPC 9 Kinross Street, Germinston South, Johannesburg, 1401	None	NC	For Charitable Purposes See Attached Statements	\$ 31,000
7 Pan Africa Today, NPC 9 Kinross Street, Germinston South, Johannesburg, 1401	None	NC	For Charitable Purposes See Attached Statements	\$ 272,000
8 Marx Memorial Library 22 Brecon Road, Birmingham, Scotland B20 3RN	None	NC	For Charitable Purposes See Attached Statements	\$ 20,000
9 Centro de Estudos Apolonio de Carvalho - CEAC R Lopes De Oliveira, 635, Barra Funda, Sao Paulo, SP, CEP 01152010, Brazil	None	NC	For Charitable Purposes See Attached Statements	\$ 155,000
10 Florestan Fernandes National School - ENFF Rua Jose Francisco Raposo, nº 1140 JD Parateí, Guararema – SP/Brasil CEP 08900-000	None	NC	For Charitable Purposes See Attached Statements	\$ 300,000

ATTACHEMENT A

People's Support Foundation, Limited
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Page 11, Part XV, Line 3a
Grants and Contributions Paid During the Year

Recipient	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
11 National Institute for Social and Cultural Development of the Field - Cultivar Ir Av Angélica, 321, cj 112, Santa Cecília, São Paulo, SP, CEP 01227-000, Brasil	None	NC	For Charitable Purposes See Attached Statements	\$ 150,000
12 National Institute for Social and Cultural Development of the Field - Cultivar Institute Av Angélica, 321, cj 112, Santa Cecilia, São Paulo, SP, CEP 01227-000, Brasil	None	NC	For Charitable Purposes See Attached Statements	\$ 400,000
13 Pan Africa Today, NPC 9 Kinross Street, Germinston South, Johannesburg, 1401	None	NC	For Charitable Purposes See Attached Statements	\$ 70,000
14 National Institute for Social and Cultural Development of the Field - Cultivar Institute Av Angélica, 321, cj 112, Santa Cecilia, São Paulo, SP, CEP 01227-000, Brasil	None	NC	For Charitable Purposes See Attached Statements	\$ 150,000
15 Centre for Pan African Media NPC - CPAM P O Box 2238, Florida Hills	None	NC	For Charitable Purposes See Attached Statements	\$ 465,000
16 Centre for Pan African Media NPC - CPAM P O Box 2238, Florida Hills	None	NC	For Charitable Purposes See Attached Statements	\$ 325,000
17 Future Film Training Trust P O Box 87258, Houghton, 2041	None	NC	For Charitable Purposes See Attached Statements	\$ 100,000
18 Cooperativa De Comunicacao LTDA Coopercom R Mal Flonano Peixoto, 50 10 AND SL 1002 Curitiba - PR, CEP 80020-090	None	NC	For Charitable Purposes See Attached Statements	\$ 60,000
19 Florestan Fernandes National School - ENFF Rua José Francisco Raposo, nº 1140 JD Paratei, Guararema – SP/Brasil CEP 08900-000	None	NC	For Charitable Purposes See Attached Statements	\$ 100,000

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People's Support Foundation, Limited
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Page 11, Part XV, Line 3a
Grants and Contributions Paid During the Year

Recipient	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
20 Associação Lima Barreto Educação e Comunicação 223, Sete de Setembro, Street – Office 301 – Centro, Zip-code 20 050-006 – Rio de Janeiro – Rio de, Janeiro/Brazil	None	NC	For Charitable Purposes See Attached Statements	\$ 50,000
21 Henfil Education and Communication Association Rua da Bahia 573, sala 306 Belo Horizonte, Minas Gerais	None	NC	For Charitable Purposes See Attached Statements	\$ 50,000
22 National Institute for Social and Cultural Development of the Field - Cultivar Institute Av Angelica, 321, cj 112, Santa Cecilia, São Paulo, SP, CEP 01227-000, Brasil	None	NC	For Charitable Purposes See Attached Statements	\$ 100,000
23 National Alliance for Human Rights and Social Justice Nepal Sanepa, Lalitpur, Bagmati, Nepal, PO BOX 9993	None	NC	For Charitable Purposes See Attached Statements	\$ 237,500
24 Popular Brasil Association - ABRAPO Al Olga, 399, Barra Funda, Sao Paulo, SP, CEP 01155-040, Brasil	None	NC	For Charitable Purposes See Attached Statements	\$ 550,000
25 London Recruits Film LDT Porterswell, Roch Hill, Roch, Haverfordwest, Pembrokeshire SA62 6JX, UK	None	NC	For Charitable Purposes See Attached Statements	\$ 40,000
26 Pan Africa Today, NPC 9 Kinross Street, Germinston South, Johannesburg, 1401	None	NC	For Charitable Purposes See Attached Statements	\$ 155,000
27 Pan Africa Today, NPC 9 Kinross Street, Germinston South, Johannesburg, 1401	None	NC	For Charitable Purposes See Attached Statements	\$ 150,000
28 Pan Africa Today, NPC 9 Kinross Street, Germinston South, Johannesburg, 1401	None	NC	For Charitable Purposes See Attached Statements	\$ 177,000
29 Centre for Pan African Media NPC - CPAM P O Box 2238, Florida Hills	None	NC	For Charitable Purposes See Attached Statements	\$ 500,000

ATTACHEMENT A

People's Support Foundation, Limited
Attachment to 2018 Form 990-PF
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Page 11, Part XV, Line 3a
Grants and Contributions Paid During the Year

Recipient	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
<p>30 Pan África Today, NPC</p> <p>9 Kinross Street, Germinston South, Johannesburg, 1401</p>	None	NC	For Charitable Purposes See Attached Statements	\$ 649,000
<p>31 Digital Autonomy Center</p> <p>Av Angélica, 321, cj 112, Santa Cecilia, São Paulo, SP, CEP 01227-000, Brasil</p>	None	NC	For Charitable Purposes See Attached Statements	\$ 20,000
<p>32 Florestan Fernandes National School - ENFF</p> <p>Rua Jose Francisco Raposo, nº 1140 JD Paratei, Guararema – SP/Brasil CEP 08900-000</p>	None	NC	For Charitable Purposes See Attached Statements	\$ 100,000
<p>33 Northeast Agricultural Cooperation Association - ACANOR</p> <p>Jader Figueiredo de Andrade e Silva Street</p>	None	NC	For Charitable Purposes See Attached Statements	\$ 140,000
<p>34 Digital Autonomy Center</p> <p>Av Angelica, 321, cj 112, Santa Cecilia, São Paulo, SP, CEP 01227-000, Brasil</p>	None	NC	For Charitable Purposes See Attached Statements	\$ 150,000
<p>35 Pan Africa Today, NPC</p> <p>9 Kinross Street, Germinston South, Johannesburg, 1401</p>	None	NC	For Charitable Purposes See Attached Statements	\$ 180,000
<p>36 Pan Africa Today, NPC</p> <p>9 Kinross Street, Germinston South, Johannesburg, 1401</p>	None	NC	For Charitable Purposes See Attached Statements	\$ 150,000
<p>37 Pachamama Association</p> <p>SCS, Qd 06, Bl A, Ed Arnaldo Villares, sala 608, Brasília, DF, Brasil</p>	None	NC	For Charitable Purposes See Attached Statements	\$ 275,000
<p>38 Pan África Today, NPC</p> <p>9 Kinross Street, Germinston South, Johannesburg, 1401</p>	None	NC	For Charitable Purposes See Attached Statements	\$ 136,000
<p>39 Popular Brasil Association - ABRAPO</p> <p>Al Olga, 399, Barra Funda, Sao Paulo, SP, CEP 01155-040, Brasil</p>	None	NC	For Charitable Purposes See Attached Statements	\$ 550,000

ATTACHEMENT A

People's Support Foundation, Limited
Attachment to 2018 Form 990-PF
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Page 11, Part XV, Line 3a
Grants and Contributions Paid During the Year

Recipient	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
40 Pan Africa Today, NPC 9 Kinross Street, Germinston South, Johannesburg, 1401	None	NC	For Charitable Purposes See Attached Statements	\$ 220,000
41 Popular Media Center CPMidias Alameda Olga, 399, Barra Funda, Sao Paulo, SP 01155-040	None	NC	For Chantable Purposes See Attached Statements	\$ 50,000
42 Popular Education Institute H/No 11, Laimomo , Asylum Down, Accra, Ghana	None	NC	For Chantable Purposes See Attached Statements	\$ 200,000
43 Centre for Pan African Media NPC - CPAM P O Box 2238, Florida Hills	None	NC	For Charitable Purposes See Attached Statements	\$ 280,000
44 Guararema Education and Culture Association - AGECE Rua Jose Francisco Raposo, 1140 District Jardim Paratei, Guararema, SP, Brasil, 08 900-000	None	NC	For Charitable Purposes See Attached Statements	\$ 108,000
45 Northeast Agricultural Cooperation Association - ACANOR Jader Figueiredo de Andrade e Silva Street	None	NC	For Charitable Purposes See Attached Statements	\$ 50,000
46 United Community Fund 1 Penn Plaza, Suite 6307, New York, NY 10119	None	NC	For Charitable Purposes See Attached Statements	\$ 66,000
47 United Community Fund 1 Penn Plaza, Suite 6307, New York, NY 10119	None	NC	For Charitable Purposes See Attached Statements	\$ 50,000
48 United Community Fund 1 Penn Plaza, Suite 6307, New York, NY 10119	None	NC	For Charitable Purposes See Attached Statements	\$ 50,000
49 United Community Fund 1 Penn Plaza, Suite 6307, New York, NY 10119	None	NC	For Charitable Purposes See Attached Statements	\$ 50,000

ATTACHEMENT A

People's Support Foundation, Limited
Attachment to 2018 Form 990-PF
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Page 11, Part XV, Line 3a
Grants and Contributions Paid During the Year

Recipient	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
50 United Community Fund 1 Penn Plaza, Suite 6307, New York, NY 10119	None	NC	For Charitable Purposes See Attached Statements	\$ 50,000
51 United Community Fund 1 Penn Plaza, Suite 6307, New York, NY 10119	None	NC	For Charitable Purposes See Attached Statements	\$ 300,000
52 Florestan Fernandes National School - ENFF Rua Jose Francisco Raposo, nº 1140 JD Parater, Guararema – SP/Brasil CEP 08900-000	None	NC	For Charitable Purposes See Attached Statements	\$ 300,000
53 Digital Autonomy Center Av Angelica, 321, cj 112, Santa Cecilia, São Paulo, SP, CEP 01227-000, Brasil	None	NC	For Charitable Purposes See Attached Statements	\$ 100,000
54 United Community Fund 1 Penn Plaza, Suite 6307, New York, NY 10119	None	NC	For Charitable Purposes See Attached Statements	\$ 405,000
55 United Community Fund 1 Penn Plaza, Suite 6307, New York, NY 10119	None	NC	For Charitable Purposes See Attached Statements	\$ 130,000
56 United Community Fund 1 Penn Plaza, Suite 6307, New York, NY 10119	None	NC	For Charitable Purposes See Attached Statements	\$ 470,000
57 United Community Fund 1 Penn Plaza, Suite 6307, New York, NY 10119	None	NC	For Charitable Purposes See Attached Statements	\$ 420,000
58 United Community Fund 1 Penn Plaza, Suite 6307, New York, NY 10119	None	NC	For Charitable Purposes See Attached Statements	\$ 300,000
59 United Community Fund 1 Penn Plaza, Suite 6307, New York, NY 10119	None	NC	For Charitable Purposes See Attached Statements	\$ 500,000

ATTACHEMENT A

People's Support Foundation, Limited
Attachment to 2018 Form 990-PF
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Page 11, Part XV, Line 3a
Grants and Contributions Paid During the Year

Recipient	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
60 United Community Fund 1 Penn Plaza, Suite 6307, New York, NY 10119	None	NC	For Charitable Purposes See Attached Statements	\$ 700,000
61 United Community Fund 1 Penn Plaza, Suite 6307, New York, NY 10119	None	NC	For Charitable Purposes See Attached Statements	\$ 1,330,000
62 United Community Fund 1 Penn Plaza, Suite 6307, New York, NY 10119	None	NC	For Charitable Purposes See Attached Statements	\$ 150,000
63 United Community Fund 1 Penn Plaza, Suite 6307, New York, NY 10119	None	NC	For Charitable Purposes See Attached Statements	\$ 200,000
64 United Community Fund 1 Penn Plaza, Suite 6307, New York, NY 10119	None	NC	For Charitable Purposes See Attached Statements	\$ 150,000
65 United Community Fund 1 Penn Plaza, Suite 6307, New York, NY 10119	None	NC	For Charitable Purposes See Attached Statements	\$ 500,000
66 United Community Fund 1 Penn Plaza, Suite 6307, New York, NY 10119	None	NC	For Charitable Purposes See Attached Statements	\$ 100,000
67 United Community Fund 1 Penn Plaza, Suite 6307, New York, NY 10119	None	NC	For Charitable Purposes See Attached Statements	\$ 250,000
Grand Total				\$ <u>15,556,500</u>

People's Support Foundation, Limited
Attachment to 2018 Form 990-PF
EIN: 82-1202926

Page 11, Part XV, Line 3b
Grants and Contributions Approved for Future Payment

Recipient	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
1 Florestan Fernandes National School - ENFF Rua José Francisco Raposo, nº 1140 JD Parateí, Guararema – SP/Brasil CEP 08900-000	None	NC	For Charitable Purposes See Attached Statements	\$ 300,000
2 Fundación Agencia Latinoamericana de Información (ALAI) Av 12 de octubre 622 (N18-24), Of 503, and Av Patria, Quito, Ecuador	None	NC	For Charitable Purposes See Attached Statements	\$ 100,000
3 Popular Media Center CPMidias Alameda Olga, 399, Barra Funda, Sao Paulo, SP 01155-040	None	NC	For Charitable Purposes See Attached Statements	\$ 600,000
4 United Community Fund 1 Penn Plaza, Suite 6307, New York, NY 10119	None	NC	For Charitable Purposes See Attached Statements	\$ 30,000
5 United Community Fund 1 Penn Plaza, Suite 6307, New York, NY 10119	None	NC	For Charitable Purposes See Attached Statements	\$ 100,000
Grand Total				<u>\$ 1,130,000</u>

**People's Support Foundation, Limited
Expenditure Responsibility Statement
Attachment to 2018 Form 990-PF
EIN: 82-1202926**

Page 5, Part VII-B, Line 5c

The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee: Marx Memorial Library (MML)
22 Brecon Road
Birmingham, Scotland B20 3RN

Amount and Date of Grant: Full Amount Awarded: \$20,000;
Date Awarded: January 29, 2018,

Installment 1 of 1:
February 20, 2018 Sent \$20,000.00

Purpose: For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.

Date of Report(s) Received From the Grantee: Pre-Grant Inquiry Form Received: January 3, 2018
Proposal and Budget Received: January 5, 2018
End of Grant - Final Report Received: October 31, 2018

Amount Expended by Grantee: All Grant funds were expended by September 30, 2018

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

**People's Support Foundation, Limited
Expenditure Responsibility Statement
Attachment to 2018 Form 990-PF
EIN: 82-1202926**

Page 5, Part VII-B, Line 5c

The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee: National Institute for Social and Cultural Development of the Field – Cultivar Institute
Av. Angélica, 321, cj 112, Santa Cecília, São Paulo, SP,
CEP 01227-000, Brasil.

Amount and Date of Grant: Full Amount Awarded: \$150,000;
Date Awarded: March 14, 2018,

Installment 1 of 1:
March 22, 2018 Sent \$150,000.00

Purpose: For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.

Date of Report(s) Received
From the Grantee: Pre-Grant Inquiry Form Received: March 1, 2018
Proposal and Budget Received: March 2, 2018
End of Grant - Final Report Received: July 31, 2018

Amount Expended by Grantee: All Grant funds were expended by June 30, 2018

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

**People's Support Foundation, Limited
Expenditure Responsibility Statement
Attachment to 2018 Form 990-PF
EIN: 82-1202926**

Page 5, Part VII-B, Line 5c

The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee: National Institute for Social and Cultural Development of the Field – Cultivar Institute
Av. Angélica, 321, cj 112, Santa Cecília, São Paulo, SP,
CEP 01227-000, Brasil.

Amount and Date of Grant: Full Amount Awarded: \$100,000;
Date Awarded: April 3, 2018,

Installment 1 of 1:
May 30, 2018 Sent \$100,000.00

Purpose: For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.

Date of Report(s) Received
From the Grantee: Pre-Grant Inquiry Form Received: March 12, 2018
Proposal and Budget Received: March 12, 2018
End of Grant - Final Report Received: March 28, 2019

Amount Expended by Grantee: All Grant funds were expended by February 28, 2019.

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

**People's Support Foundation, Limited
Expenditure Responsibility Statement
Attachment to 2018 Form 990-PF
EIN: 82-1202926**

Page 5, Part VII-B, Line 5c

The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee:	Centre for Pan African Media NPC P.O.Box 2238 Florida Hills
Amount and Date of Grant:	Full Amount Awarded: \$465,000; Date Awarded: April 11, 2018, Installment 1 of 2: April 12, 2018 Sent \$200,000.00 Installment 2 of 2: May 31, 2018 Sent \$265,000.00
Purpose:	For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.
Date of Report(s) Received From the Grantee:	Pre-Grant Inquiry Form Received: April 5, 2018 Proposal and Budget Received: April 5, 2018 End of Grant - Final Report Received: August 31, 2018
Amount Expended by Grantee:	All Grant funds expended by July 31, 2018.
Diversion:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

**People's Support Foundation, Limited
Expenditure Responsibility Statement
Attachment to 2018 Form 990-PF
EIN: 82-1202926**

Page 5, Part VII-B, Line 5c

The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee:	Future Film Training Trust P.O. Box 87258 Houghton 2041
Amount and Date of Grant:	Full Amount Awarded: \$100,000; Date Awarded: March 23, 2018, Installment 1 of 1: April 12, 2018 Sent \$100,000
Purpose:	For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.
Date of Report(s) Received From the Grantee:	Pre-Grant Inquiry Form Received: February 6, 2018 Proposal and Budget Received: February 6, 2018 End of Grant - Final Report Due: September 30, 2020
Amount Expended by Grantee:	\$0 were expended by December 31, 2018; All Grant funds expected to be expended by August 31, 2020.
Diversion:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

**People's Support Foundation, Limited
Expenditure Responsibility Statement
Attachment to 2018 Form 990-PF
EIN: 82-1202926**

Page 5, Part VII-B, Line 5c

The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee: National Institute for Social and Cultural Development of the Field – Cultivar Institute
Av. Angélica, 321, cj 112, Santa Cecília, São Paulo, SP,
CEP 01227-000, Brasil.

Amount and Date of Grant: Full Amount Awarded: \$400,000;
Date Awarded: March 23 2018,

Installment 1 of 2:
March 26, 2018 Sent \$200,000

Installment 2 of 2:
April 12, 2018 Sent \$200,000

Purpose: For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.

Date of Report(s) Received From the Grantee: Pre-Grant Inquiry Form Received: March 20, 2018
Proposal and Budget Received: March 20, 2018
End of Grant - Final Report Received: February 28, 2019

Amount Expended by Grantee: \$350,000.00 funds were expended by December 31, 2018;
All Grant funds were expended by January 31, 2019.

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

People's Support Foundation, Limited
Expenditure Responsibility Statement
Attachment to 2018 Form 990-PF
EIN: 82-1202926

Page 5, Part VII-B, Line 5c

The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee: Centro de Estudos Apolônio de Carvalho – CEAC
Apolônio de Carvalho Studies Center
R Lopes De Oliveira, 635, Barra Funda, Sao Paulo, SP,
CEP 01152010, Brazil

Amount and Date of Grant: Full Amount Awarded: \$155,000;
Date Awarded: February 1, 2018,

Installment 1 of 1:
February 28, 2018 Sent \$155,000.00

Purpose: For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.

Date of Report(s) Received From the Grantee: Pre-Grant Inquiry Form Received: February 13, 2018
Proposal and Budget Received: February 13, 2018
End of Grant - Final Report Received: March 31, 2019

Amount Expended by Grantee: \$0 funds were expended by December 31, 2018; All remaining Grant funds expended by February 28, 2019.

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

People's Support Foundation, Limited
Expenditure Responsibility Statement
Attachment to 2018 Form 990-PF
EIN: 82-1202926

Page 5, Part VII-B, Line 5c

The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee:	National Institute for Social and Cultural Development of the Field – Cultivar Institute Av. Angélica, 321, cj 112, Santa Cecília, São Paulo, SP, CEP 01227-000, Brasil.
Amount and Date of Grant:	Full Amount Awarded: \$150,000; Date Awarded: March 23, 2018, Installment 1 of 1: April 5, 2018 Sent \$150,000
Purpose:	For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.
Date of Report(s) Received From the Grantee:	Pre-Grant Inquiry Form Received: March 7, 2018 Proposal and Budget Received: March 7, 2018 End of Grant - Final Report Received: April 30, 2019
Amount Expended by Grantee:	\$100,000 funds were expended by December 31, 2018; All Grant funds scheduled to be expended by March 31, 2019.
Diversion:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee: Florestan Fernandes National School
(Escola Nacional Florestan Fernandes (ENFF))
Rua José Francisco Raposo, nº 1140. JD. Parateí,
Guararema – SP/Brasil CEP: 08900-000

Amount and Date of Grant: Full Amount Awarded: \$300,000;
Date Awarded: December 13, 2018,

Installment 1 of 1:
February 28, 2018 Sent \$300,000.00

Purpose: For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.

Date of Report(s) Received From the Grantee: Pre-Grant Inquiry Form Received: February 15, 2018
Proposal and Budget Received: February 15, 2018
End of Grant - Final Report Received: June 30, 2018

Amount Expended by Grantee: All Grant funds were expended by May 31, 2018.

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee: Centre for Pan African Media NPC
P.O.Box 2238
Florida Hills

Amount and Date of Grant: Full Amount Awarded: \$325,000;
Date Awarded: April 11, 2018

Installment 1 of 1:
April 12, 2018 Sent \$325,000

Purpose: For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.

Date of Report(s) Received
From the Grantee: Pre-Grant Inquiry Form Received: April 5, 2018
Proposal and Budget Received: April 5, 2018
End of Grant - Final Report Received: August 31, 2018

Amount Expended by Grantee: All Grant funds were expended by July 31, 2018.

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee: Associação Lima Barreto Educação e Comunicação -
"Lima Barreto Association" CNPJ: 22.596.971/0001-89
223, Sete de Setembro, Street. – Office 301 – Centro
Zip-code: 20.050-006 – Rio de Janeiro – Rio de
Janeiro/Brazil

Amount and Date of Grant: Full Amount Awarded: \$50,000;
Date Awarded: May 12, 2018,

Installment 1 of 1:
May 16, 2018 Sent \$50,000

Purpose: For charitable, religious, scientific, literary, or educational
purposes, within the meaning of Section 501(c)(3) of the
Internal Revenue Code 1986.

Date of Report(s) Received
From the Grantee: Pre-Grant Inquiry Form Received: April 26, 2018
Proposal and Budget Received: April 26, 2018
End of Grant - Final Report Received: February 28, 2019

Amount Expended by Grantee: All Grant funds were expended by December 31, 2018.

Diversion: To the knowledge of the grantor, no funds have been
diverted to any activity other than the activity for which
the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or
reliability of the report from the grantee; therefore, no
independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee: Cooperativa De Comunicacao LTDA - "Coopercom"
R Mal Floriano Peixoto, 50 10 AND. SL 1002 | Curitiba -
PR, CEP: 80020-090

Amount and Date of Grant: Full Amount Awarded: \$60,000;
Date Awarded: May 30, 2018,

Installment 1 of 1:
May 4, 2018 Sent \$60,000

Purpose: For charitable, religious, scientific, literary, or educational
purposes, within the meaning of Section 501(c)(3) of the
Internal Revenue Code 1986.

Date of Report(s) Received
From the Grantee: Pre-Grant Inquiry Form Received: March 12, 2018
Proposal and Budget Received: March 12, 2018
End of Grant - Final Report Received: February 28, 2019

Amount Expended by Grantee: All Grant funds expended by December 31, 2018.

Diversion: To the knowledge of the grantor, no funds have been
diverted to any activity other than the activity for which
the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or
reliability of the report from the grantee; therefore, no
independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee: Florestan Fernandes National School
(Escola Nacional Florestan Fernandes (ENFF))
Rua José Francisco Raposo, nº 1140. JD. Parateí,
Guararema – SP/Brasil CEP: 08900-000

Amount and Date of Grant: Full Amount Awarded: \$100,000;
Date Awarded: May 8, 2018,

Installment 1 of 1:
May 9, 2018 Sent \$100,000.00

Purpose: For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.

Date of Report(s) Received From the Grantee: Pre-Grant Inquiry Form Received: April 1, 2018
Proposal and Budget Received: April 1, 2018
End of Grant - Final Report Received: August 31, 2018

Amount Expended by Grantee: All Grant funds expended by July 31, 2018.

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee: Henfil Education and Communication Association
Rua da Bahia 573, sala 306. Belo Horizonte, Minas Gerais

Amount and Date of Grant: Full Amount Awarded: \$50,000;
Date Awarded: May 11, 2018,

Installment 1 of 1:
May 16, 2018 Sent \$50,000.00

Purpose: For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.

Date of Report(s) Received
From the Grantee: Pre-Grant Inquiry Form Received: April 26, 2018
Proposal and Budget Received: April 26, 2018
End of Grant - Final Report Received: February 28, 2019

Amount Expended by Grantee: All Grant funds expended by December 31, 2018.

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee: Popular Brazilian Association
Al Olga, 399, Barra Funda, Sao Paulo, SP, CEP
01155-040, Brasil

Amount and Date of Grant: Full Amount Awarded: \$550,000;
Date Awarded: June 8, 2018,

Installment 1 of 2:
June 8, 2018 Sent \$225,000.00

Installment 2 of 2:
October 2, 2018 Sent \$325,000.00

Purpose: For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.

Date of Report(s) Received From the Grantee: Pre-Grant Inquiry Form Received: May 2, 2018
Proposal and Budget Received: May 2, 2018
End of Grant - Final Report Received: October 31, 2018

Amount Expended by Grantee: All Grant funds expended by September 30, 2018.

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee: Nepal (Human Rights Alliance)	National Alliance for Human Rights and Social Justice
Amount and Date of Grant:	Full Amount Awarded: \$237,500; Date Awarded: May 21, 2018,
	Installment 1 of 6: June 8, 2018 Sent \$37,500.00
	Installment 2 of 6: July 10, 2018 Sent \$10,000.00
	Installment 3 of 6: July 23, 2018 Sent \$40,000.00
	Installment 4 of 6: August 15, 2018 Sent \$50,000.00
	Installment 5 of 6: September 7, 2018 Sent \$50,000.00
	Installment 6 of 6: October 9, 2018 Sent \$50,000.00
Purpose:	For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.
Date of Report(s) Received From the Grantee:	Pre-Grant Inquiry Form Received: May 1, 2018 Proposal and Budget Received: May 1, 2018 End of Grant - Final Report Due: June 30, 2019

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Amount Expended by Grantee: \$237,500 funds were expended by December 31, 2018;
All Grant were expended by May 31, 2019.

Diversion: To the knowledge of the grantor, no funds have been
diverted to any activity other than the activity for which
the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or
reliability of the report from the grantee; therefore, no
independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee:	Civic Awareness Foundation Limited P.O. BOX 30134 Lusaka, Zambia
Amount and Date of Grant:	Full Amount Awarded: \$100,000; Date Awarded: January 3, 2018, Installment 1 of 1: January 8, 2018 Sent \$100,000.00
Purpose:	For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.
Date of Report(s) Received From the Grantee:	Pre-Grant Inquiry Form Received: December 28, 2018 Proposal and Budget Received: December 28, 2018 End of Grant - Final Report Received: August 31, 2018
Amount Expended by Grantee:	All Grant funds were expended by July 31, 2018.
Diversion:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee:	London Recruits Film Porterswell, Roch Hill, Roch, Haverfordwest, Pembrokeshire SA62 6JX, UK
Amount and Date of Grant:	Full Amount Awarded: \$40,000; Date Awarded: June 23, 2018, Installment 1 of 1: June 26, 2018 Sent \$40,000
Purpose:	For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.
Date of Report(s) Received From the Grantee:	Pre-Grant Inquiry Form Received: June 1, 2018 Proposal and Budget Received: June 1, 2018 End of Grant - Final Report Received: October 31, 2018
Amount Expended by Grantee:	All Grant funds were expended by September 30, 2018.
Diversion:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee:	Centre for Pan African Media NPC P.O.Box 2238 Florida Hills
Amount and Date of Grant:	Full Amount Awarded: \$500,000; Date Awarded: July 11, 2018, Installment 1 of 2: July 13, 2018 Sent \$250,000 Installment 2 of 2: September 14, 2018 Sent \$250,000
Purpose:	For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.
Date of Report(s) Received From the Grantee:	Pre-Grant Inquiry Form Received: June 30, 2018 Proposal and Budget Received: June 30, 2018 End of Grant - Final Report Received: November 8, 2018
Amount Expended by Grantee:	All Grant funds were expended by October 31, 2018.
Diversion:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee: Northeast Agricultural Cooperation Association
Jader Figueiredo de Andrade e Silva Street

Amount and Date of Grant: Full Amount Awarded: \$140,000;
Date Awarded: August 15, 2018,

Installment 1 of 1:
August 23, 2018 Sent \$140,000

Purpose: For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.

Date of Report(s) Received From the Grantee: Pre-Grant Inquiry Form Received: July 16, 2018
Proposal and Budget Received: July 16, 2018
End of Grant - Final Report Received: September 30, 2019

Amount Expended by Grantee: \$0 funds were expended by December 31, 2018; All Grant funds were expended by August 31, 2019.

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee: Digital Autonomy Center
Av. Angélica, 321, cj 112, Santa Cecília, São Paulo, SP,
CEP 01227-000, Brasil.

Amount and Date of Grant: Full Amount Awarded: \$150,000;
Date Awarded: August 13, 2018,

Installment 1 of 1:
August 17, 2018 Sent \$150,000

Purpose: For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.

Date of Report(s) Received
From the Grantee: Pre-Grant Inquiry Form Received: August 1, 2018
Proposal and Budget Received: August 1, 2018
End of Grant - Final Report Received: October 31, 2018

Amount Expended by Grantee: All Grant funds were expended by September 30, 2018.

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee: Digital Autonomy Center
Av. Angélica, 321, cj 112, Santa Cecília, São Paulo, SP,
CEP 01227-000, Brasil.

Amount and Date of Grant: Full Amount Awarded: \$100,000;
Date Awarded: December 17, 2018,

Installment 1 of 1:
December 19, 2018 Sent \$100,000

Purpose: For charitable, religious, scientific, literary, or educational
purposes, within the meaning of Section 501(c)(3) of the
Internal Revenue Code 1986.

Date of Report(s) Received
From the Grantee: Pre-Grant Inquiry Form Received: December 17, 2018
Proposal and Budget Received: December 17, 2018
End of Grant - Final Report Received: May 31, 2019

Amount Expended by Grantee: \$8,182.23 funds were expended by December 31, 2018;
All Grant funds were expended by April 30, 2019.

Diversion: To the knowledge of the grantor, no funds have been
diverted to any activity other than the activity for which
the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or
reliability of the report from the grantee; therefore, no
independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee: Digital Autonomy Center
Av. Angélica, 321, cj 112, Santa Cecília, São Paulo, SP,
CEP 01227-000, Brasil.

Amount and Date of Grant: Full Amount Awarded: \$20,000;
Date Awarded: December 17, 2018,

Installment 1 of 1:
July 26, 2018 Sent \$20,000

Purpose: For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.

Date of Report(s) Received From the Grantee: Pre-Grant Inquiry Form Received: July 20, 2018
Proposal and Budget Received: July 20, 2018
End of Grant - Final Report Received: September 30, 2018

Amount Expended by Grantee: All Grant funds were expended by August 31, 2018.

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee:	Florestan Fernandes National School (Escola Nacional Florestan Fernandes (ENFF)) Rua José Francisco Raposo, nº 1140. JD. Parateí, Guararema – SP/Brasil CEP: 08900-000
Amount and Date of Grant:	Full Amount Awarded: \$100,000; Date Awarded: August 10, 2018, Installment 1 of 1: August 15, 2018 Sent \$100,000
Purpose:	For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.
Date of Report(s) Received From the Grantee:	Pre-Grant Inquiry Form Received: August 6, 2018 Proposal and Budget Received: August 6, 2018 End of Grant - Final Report Received: February 28, 2019
Amount Expended by Grantee:	All Grant funds were expended by December 31, 2018.
Diversion:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee: Pachamama Association
SCS, Qd 06, Bl A, Ed. Arnaldo Villares, sala 608,
Brasilia, DF, Brasil

Amount and Date of Grant: Full Amount Awarded: \$275,000;
Date Awarded: December 17, 2018,

Installment 1 of 1:
October 9, 2018 Sent \$275,000

Purpose: For charitable, religious, scientific, literary, or educational
purposes, within the meaning of Section 501(c)(3) of the
Internal Revenue Code 1986.

Date of Report(s) Received
From the Grantee: Pre-Grant Inquiry Form Received: September 1, 2018
Proposal and Budget Received: September 1, 2018
End of Grant - Final Report Received: May 31, 2019

Amount Expended by Grantee: \$78,754.28 of funds were expended by December 31,
2018; All remaining Grant funds were expended by April
30, 2019.

Diversion: To the knowledge of the grantor, no funds have been
diverted to any activity other than the activity for which
the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or
reliability of the report from the grantee; therefore, no
independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee: Popular Brasil Association (ABRAPO)
Rua Dos Estudantes
279/281 Liberdade
Sao Paulo, SP 01505-001

Amount and Date of Grant: Full Amount Awarded: \$550,000;
Date Awarded: October 21, 2018,

Installment 1 of 1:
October 24, 2018 Sent \$275,000

Installment 1 of 1:
November 16, 2018 Sent \$275,000

Purpose: For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.

Date of Report(s) Received
From the Grantee: Pre-Grant Inquiry Form Received: October 10, 2018
Proposal and Budget Received: October 10, 2018
End of Grant - Final Report Received: February 28, 2019

Amount Expended by Grantee: All Grant funds were expended by December 31, 2018.

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee: Associação Guararema Educação e Cultura (Guararema Education and Culture Association)
CNPJ: 18.228.137/0001-63
Rua José Francisco Raposo, 1140 District: Jardim Parateí
Guararema, SP, Brasil, 08.900-000

Amount and Date of Grant: Full Amount Awarded: \$108,000;
Date Awarded: December 14, 2018,

Installment 1 of 1:
November 19, 2018 Sent \$108,000

Purpose: For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.

Date of Report(s) Received From the Grantee: Pre-Grant Inquiry Form Received: November 8, 2018
Proposal and Budget Received: November 8, 2018
End of Grant - Final Report Received: July 31, 2019

Amount Expended by Grantee: \$0 fund were expended by December 31, 2018; All remaining Grant funds were expended by June 30, 2019.

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee:	Centre for Pan African Media NPC (CPAM) Centre for Pan African Media NPC P.O.Box 2238 Florida Hills
Amount and Date of Grant:	Full Amount Awarded: \$280,000; Date Awarded: November 14, 2018, Installment 1 of 2: November 16, 2018 Sent \$280,000
Purpose:	For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.
Date of Report(s) Received From the Grantee:	Pre-Grant Inquiry Form Received: November 8, 2018 Proposal and Budget Received: November 8, 2018 End of Grant - Final Report Received: February 28, 2019
Amount Expended by Grantee:	\$197,000 Grant funds were expended by December 31, 2018; All remaining Grant funds were expended by January 31, 2019.
Diversion:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee: Northeast Agricultural Cooperation Association
Jader Figueiredo de Andrade e Silva Street

Amount and Date of Grant: Full Amount Awarded: \$50,000;
Date Awarded: November 29, 2018,

Installment 1 of 1:
December 10, 2018 Sent \$50,000

Purpose: For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.

Date of Report(s) Received
From the Grantee: Pre-Grant Inquiry Form Received: November 1, 2018
Proposal and Budget Received: November 1 2018
End of Grant - Final Report Received: July 31, 2019

Amount Expended by Grantee: \$0 Grant funds were expended by December 31, 2018; All remaining Grant funds were expended by January 31, 2019.

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee:	Florestan Fernandes National School (Escola Nacional Florestan Fernandes Rua José Francisco Raposo, nº 1140. JD. Parateí, Guararema – SP/Brasil CEP: 08900-000
Amount and Date of Grant:	Full Amount Awarded: \$600,000; Date Awarded: December 17, 2018, Installment 1 of 1: December 19, 2018 Sent \$300,000 Installment 1 of 2: January 7, 2019 Sent \$300,000
Purpose:	For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.
Date of Report(s) Received From the Grantee:	Pre-Grant Inquiry Form Received: December 17, 2018 Proposal and Budget Received: December 17, 2018 End of Grant - Final Report Due: February 28, 2020
Amount Expended by Grantee:	\$0 Grant funds were expended by December 31, 2018; All remaining Grant funds scheduled to be expended by January 31, 2020.
Diversion:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee:	Popular Education Institute H/No 11, Laimomo Close Asylum Down, Accra, Ghana
Amount and Date of Grant:	Full Amount Awarded: \$200,000; Date Awarded: November 14, 2018, Installment 1 of 1: November 16, 2018 Sent \$200,000
Purpose:	For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.
Date of Report(s) Received From the Grantee:	Pre-Grant Inquiry Form Received: October 28, 2018 Proposal and Budget Received: October 28, 2018 End of Grant - Final Report Received: February 28, 2019
Amount Expended by Grantee:	All Grant funds were expended by December 31, 2018.
Diversion:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee:	Popular Media Center CNPJ 28.501.361/0001-30 Alameda Olga, 399, Barra Funda Sao Paulo, SP 01155-040
Amount and Date of Grant:	Full Amount Awarded: \$50,000; Date Awarded: October 22, 2018, Installment 1 of 1: November 2, 2018 Sent \$50,000
Purpose:	For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.
Date of Report(s) Received From the Grantee:	Pre-Grant Inquiry Form Received: October 10, 2018 Proposal and Budget Received: October 10, 2018 End of Grant - Final Report Received: January 31, 2019
Amount Expended by Grantee:	All Grant funds were expended by December 31, 2018.
Diversion:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee:	Fundación Agencia Latinoamericana de Información (ALAI) Latin American Information Agency Foundation Av. 12 de octubre 622 (N18-24), Of. 503, and Av. Patria, Quito, Ecuador
Amount and Date of Grant:	Full Amount Awarded: \$100,000; Date Awarded: December 27, 2018, Installment 1 of 1: January 8, 2019 Sent \$100,000
Purpose:	For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.
Date of Report(s) Received From the Grantee:	Pre-Grant Inquiry Form Received: December 17, 2018 Proposal and Budget Received: December 17, 2018 End of Grant - Final Report Received: January 31, 2019
Amount Expended by Grantee:	All Grant funds expected to be expended by December 31, 2019.
Diversion:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee: Pan Africa Today NPC (PAT)
9 Kinross Street
Germiston South Johannesburg
1401

Amount and Date of Grant: Full Amount Awarded: \$680,000;
Date Awarded: January 2, 2018,

Installment 1 of 1:
January 2, 2018 Sent \$680,000

Purpose: For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.

Date of Report(s) Received From the Grantee: Pre-Grant Inquiry Form Received: December 16, 2017
Proposal and Budget Received: December 16, 2017
Grant Amendment Received: April 4, 2018

Grant Amendment: Carry Over Budget and Repurpose \$680,000 to following Grants:

- PAT project starting January 1, 2018 and ending March 31, 2018, \$11,000.00 USD funds allocated to project, funds expended by April 30, 2018
- PAT project starting January 1, 2018 and ending March 31, 2018, \$32,000.00 USD funds allocated to project, funds expended by April 30, 2018
- PAT project starting January 1, 2018 and ending March 31, 2018, \$70,000.00 USD funds allocated to project, funds expended by April 30, 2018

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

- PAT project starting April 1, 2018 and ending June 30, 2018, \$155,000.00 USD funds allocated to project, funds expended by July 31, 2018
- PAT project starting April 1, 2018 and ending June 30, 2018, \$150,000.00 USD funds allocated to project, funds expended by July 31, 2018
- PAT project starting April 1, 2018 and ending June 30, 2018, \$177,000.00 USD funds allocated to project, funds expended by July 31, 2018
- PAT project starting July 1, 2018 and ending September 30, 2018, \$85,000.00 USD funds allocated to project, funds expended by October 31, 2018

Amount Expended by Grantee: All Grant funds were expended by October 31, 2018.

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee:	Pan Africa Today NPC (PAT) 9 Kinross Street Germiston South Johannesburg 1401
Amount and Date of Grant:	Full Amount Awarded: \$140,000; Date Awarded: January 3, 2018, Installment 1 of 1: January 5, 2018 Sent \$140,000
Purpose:	For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.
Date of Report(s) Received From the Grantee:	Pre-Grant Inquiry Form Received: December 16, 2017 Proposal and Budget Received: December 16, 2017 End of Grant - Final Report Received: May 31, 2018
Amount Expended by Grantee:	All Grant funds were expended by April 30, 2018.
Diversion:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee:	Pan Africa Today NPC (PAT) 9 Kinross Street Germiston South Johannesburg 1401
Amount and Date of Grant:	Full Amount Awarded: \$31,000; Date Awarded: January 3, 2018, Installment 1 of 2: January 5, 2018 Sent \$20,000 Installment 2 of 2: April 4, 2018, \$11,000.00 USD funds allocated to project from Grant Amendment, reallocating \$680,000.00 Grant funds
Purpose:	For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.
Date of Report(s) Received From the Grantee:	Pre-Grant Inquiry Form Received: December 16, 2017 Proposal and Budget Received: December 16, 2017 End of Grant - Final Report Received: May 31, 2018
Amount Expended by Grantee:	All Grant funds were expended by April 30, 2018.
Diversion:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee: Pan Africa Today NPC (PAT)
9 Kinross Street
Germiston South Johannesburg
1401

Amount and Date of Grant: Full Amount Awarded: \$272,000;
Date Awarded: January 3, 2018,

Installment 1 of 2:
January 5, 2018 Sent \$240,000

Installment 2 of 2:
April 4, 2018, \$32,000.00 USD funds allocated to project
from Grant Amendment, reallocating \$680,000.00 Grant
funds

Purpose: For charitable, religious, scientific, literary, or
educational purposes, within the meaning of Section
501(c)(3) of the Internal Revenue Code 1986.

Date of Report(s) Received
From the Grantee: Pre-Grant Inquiry Form Received: December 16, 2017
Proposal and Budget Received: December 16, 2017 End
of Grant - Final Report Received: May 31, 2018

Amount Expended by Grantee: All Grant funds were expended by April 30, 2018.

Diversion: To the knowledge of the grantor, no funds have been
diverted to any activity other than the activity for which
the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or
reliability of the report from the grantee; therefore, no
independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee: Pan Africa Today NPC (PAT)
9 Kinross Street
Germiston South Johannesburg
1401

Amount and Date of Grant: Full Amount Awarded: \$70,000;
Date Awarded: January 3, 2018,

Installment 1 of 1:
April 4, 2018, \$70,000.00 USD funds allocated to project
from Grant Amendment, reallocating \$680,000.00 Grant
funds

Purpose: For charitable, religious, scientific, literary, or educational
purposes, within the meaning of Section 501(c)(3) of the
Internal Revenue Code 1986.

Date of Report(s) Received
From the Grantee: Pre-Grant Inquiry Form Received: December 16, 2017
Proposal and Budget Received: December 16, 2017
End of Grant - Final Report Received: May 31, 2018

Amount Expended by Grantee: All Grant funds were expended by April 30, 2018.

Diversion: To the knowledge of the grantor, no funds have been
diverted to any activity other than the activity for which
the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or
reliability of the report from the grantee; therefore, no
independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee: Pan Africa Today NPC (PAT)
9 Kinross Street
Germiston South Johannesburg
1401

Amount and Date of Grant: Full Amount Awarded: \$155,000;
Date Awarded: January 3, 2018,

Installment 1 of 1:
April 4, 2018, \$155,000.00 USD funds allocated to project
from Grant Amendment, reallocating \$680,000.00 Grant
funds

Purpose: For charitable, religious, scientific, literary, or educational
purposes, within the meaning of Section 501(c)(3) of the
Internal Revenue Code 1986.

Date of Report(s) Received
From the Grantee: Pre-Grant Inquiry Form Received: December 16, 2017
Proposal and Budget Received: December 16, 2017
End of Grant - Final Report Received: August 31, 2018

Amount Expended by Grantee: All Grant funds were expended by July 31, 2018.

Diversion: To the knowledge of the grantor, no funds have been
diverted to any activity other than the activity for which
the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or
reliability of the report from the grantee; therefore, no
independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee: Pan Africa Today NPC (PAT)
9 Kinross Street
Germiston South Johannesburg
1401

Amount and Date of Grant: Full Amount Awarded: \$150,000;
Date Awarded: April 13, 2018,

Installment 1 of 1:
April 13, 2018, \$150,000.00 USD funds allocated to
project from Grant Amendment, reallocating \$680,000.00
Grant funds

Purpose: For charitable, religious, scientific, literary, or educational
purposes, within the meaning of Section 501(c)(3) of the
Internal Revenue Code 1986.

Date of Report(s) Received
From the Grantee: Pre-Grant Inquiry Form Received: March 20, 2018
Proposal and Budget Received: March 20, 2018
End of Grant - Final Report Received: August 31, 2018

Amount Expended by Grantee: All Grant funds were expended by July 31, 2018.

Diversion: To the knowledge of the grantor, no funds have been
diverted to any activity other than the activity for which
the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or
reliability of the report from the grantee; therefore, no
independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee:	Pan Africa Today NPC (PAT) 9 Kinross Street Germiston South Johannesburg 1401
Amount and Date of Grant:	Full Amount Awarded: \$177,000; Date Awarded: April 13, 2018, Installment 1 of 1: April 13, 2018, \$177,000.00 USD funds allocated to project from Grant Amendment, reallocating \$680,000.00 Grant funds
Purpose:	For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.
Date of Report(s) Received From the Grantee:	Pre-Grant Inquiry Form Received: March 20, 2018 Proposal and Budget Received: March 20, 2018 End of Grant - Final Report Received: August 31, 2018
Amount Expended by Grantee:	All Grant funds were expended by July 31, 2018.
Diversion:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee:	Pan Africa Today NPC (PAT) 9 Kinross Street Germiston South Johannesburg 1401
Amount and Date of Grant:	Full Amount Awarded: \$180,000; Date Awarded: August 26, 2018, Installment 1 of 1: August 27, 2018 Sent \$180,000
Purpose:	For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.
Date of Report(s) Received From the Grantee:	Pre-Grant Inquiry Form Received: July 20, 2018 Proposal and Budget Received: July 20, 2018 End of Grant - Final Report Received: November 30, 2018
Amount Expended by Grantee:	All Grant funds were expended by October 31, 2018.
Diversion:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee:	Pan Africa Today NPC (PAT) 9 Kinross Street Germiston South Johannesburg 1401
Amount and Date of Grant:	Full Amount Awarded: \$150,000; Date Awarded: September 13, 2018, Installment 1 of 1: September 13, 2018 Sent \$150,000
Purpose:	For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.
Date of Report(s) Received From the Grantee:	Pre-Grant Inquiry Form Received: July 2, 2018 Proposal and Budget Received: July 2, 2018 End of Grant - Final Report Received: November 30, 2018
Amount Expended by Grantee:	All Grant funds were expended by October 31, 2018.
Diversion:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee: Pan Africa Today NPC (PAT)
9 Kinross Street
Germiston South Johannesburg
1401

Amount and Date of Grant: Full Amount Awarded: \$649,000;
Date Awarded: July 23, 2018,

Installment 1 of 4:
July 23, 2018, \$85,000.00 USD funds allocated to project
from Grant Amendment, reallocating \$680,000.00 Grant
funds

Installment 2 of 4:
August 11, 2018, Sent \$380,000.00 USD

Installment 3 of 4:
September 11, 2018, Sent \$100,000.00 USD

Installment 4 of 4:
October 9, 2018, \$84,000.00 USD funds allocated to
project from Grant Amendment, reallocating \$84,000.00
Grant funds

Purpose: For charitable, religious, scientific, literary, or educational
purposes, within the meaning of Section 501(c)(3) of the
Internal Revenue Code 1986.

Date of Report(s) Received
From the Grantee: Pre-Grant Inquiry Form Received: July 20, 2018
Proposal and Budget Received: July 20, 2018
End of Grant - Final Report Received: November, 2018

Amount Expended by Grantee: All Grant funds were expended by July 31, 2018.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee:	Pan Africa Today NPC (PAT) 9 Kinross Street Germiston South Johannesburg 1401
Amount and Date of Grant:	Full Amount Awarded: \$220,000; Date Awarded: October 09, 2018, Installment 1 of 1: October 10, 2018 Sent \$220,000
Purpose:	For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.
Date of Report(s) Received From the Grantee:	Pre-Grant Inquiry Form Received: October 1, 2018 Proposal and Budget Received: October 1, 2018 End of Grant - Final Report Received: February 28, 2019
Grant Amendment:	Carry Over Budget and Repurpose \$84,000 to following Grants: <ul style="list-style-type: none">• PAT project starting July 1, 2018 and ending September 30, 2018, \$84,000.00 USD funds allocated to project, funds expended by October 31, 2018
Amount Expended by Grantee:	All Grant funds were expended by January 31, 2019.
Diversion:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee: Pan Africa Today NPC (PAT)
9 Kinross Street
Germiston South Johannesburg
1401

Amount and Date of Grant: Full Amount Awarded: \$220,000;
Date Awarded: October 22, 2018,

Installment 1 of 1:
October 23, 2018 Sent \$220,000

Purpose: For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.

Date of Report(s) Received From the Grantee: Pre-Grant Inquiry Form Received: October 18, 2018
Proposal and Budget Received: October 18, 2018
End of Grant - Final Report Received: February 28, 2019

Amount Expended by Grantee: All Grant funds were expended by January 31, 2019.

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee:	United Community Fund 1 Penn Plaza, Suite 6307 New York, NY 10119
Amount and Date of Grant:	Full Amount Awarded: \$500,000; Date Awarded: December 31, 2018, Installment 1 of 1: December 31, 2018 Sent \$500,000.00
Purpose:	For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.
Date of Report(s) Received From the Grantee:	Pre-Grant Inquiry Form Received: December 27, 2018 Proposal and Budget Received: December 28, 2018 End of Grant - Final Report Due: February 28, 2020
Amount Expended by Grantee:	\$0 funds were expended by December 31, 2018; All Grant funds scheduled to be expended by January 31, 2019.
Diversion:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee:	United Community Fund 1 Penn Plaza, Suite 6307 New York, NY 10119
Amount and Date of Grant:	Full Amount Awarded: \$100,000; Date Awarded: December 31, 2018, Installment 1 of 1: December 31, 2018 Sent \$100,000.00
Purpose:	For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.
Date of Report(s) Received From the Grantee:	Pre-Grant Inquiry Form Received: December 27, 2018 Proposal and Budget Received: December 28, 2018 End of Grant - Final Report Due: February 28, 2020
Amount Expended by Grantee:	\$0 funds were expended by December 31, 2018; All Grant funds scheduled to be expended by January 31, 2019.
Diversion:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

**People's Support Foundation, Limited
Expenditure Responsibility Statement
Attachment to 2018 Form 990-PF
EIN: 82-1202926**

Page 5, Part VII-B, Line 5c

The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee: United Community Fund
1 Penn Plaza, Suite 6307
New York, NY 10119

Amount and Date of Grant: Full Amount Awarded: \$250,000;
Date Awarded: December 31, 2018,

Installment 1 of 1:
December 31, 2018 Sent \$250,000.00

Purpose: For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.

Date of Report(s) Received From the Grantee: Pre-Grant Inquiry Form Received: December 27, 2018
Proposal and Budget Received: December 28, 2018
End of Grant - Final Report Due: February 28, 2020

Amount Expended by Grantee: \$0 funds were expended by December 31, 2018; All Grant funds scheduled to be expended by January 31, 2019.

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee:	United Community Fund 1 Penn Plaza, Suite 6307 New York, NY 10119
Amount and Date of Grant:	Full Amount Awarded: \$66,000; Date Awarded: December 31, 2018, Installment 1 of 1: December 10, 2018 Sent \$66,000
Purpose:	For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.
Date of Report(s) Received From the Grantee:	Pre-Grant Inquiry Form Received: December 1, 2018 Proposal and Budget Received: December 2, 2018 End of Grant - Final Report Received: February 28, 2019
Amount Expended by Grantee:	\$40,000 funds was expended by December 31, 2018; All Grant funds expended by January 31, 2019.
Diversion:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee: United Community Fund
1 Penn Plaza, Suite 6307
New York, NY 10119

Amount and Date of Grant: Full Amount Awarded: \$50,000;
Date Awarded: December 13, 2018,

Installment 1 of 1:
December 18, 2018 Sent \$50,000.00

Purpose: For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.

Date of Report(s) Received From the Grantee: Pre-Grant Inquiry Form Received: December 10, 2018
Proposal and Budget Received: December 11, 2018
End of Grant - Final Report Due: February 28, 2020

Amount Expended by Grantee: \$0 funds were expended by December 31, 2018; All Grant funds scheduled to be expended by January 31, 2020.

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee:	United Community Fund 1 Penn Plaza, Suite 6307 New York, NY 10119
Amount and Date of Grant:	Full Amount Awarded: \$50,000; Date Awarded: December 13, 2018, Installment 1 of 1: December 18, 2018 Sent \$50,000.00
Purpose:	For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.
Date of Report(s) Received From the Grantee:	Pre-Grant Inquiry Form Received: December 10, 2018 Proposal and Budget Received: December 11, 2018 End of Grant - Final Report Due: February 28, 2020
Amount Expended by Grantee:	\$0 funds were expended by December 31, 2018; All Grant funds scheduled to be expended by January 31, 2020.
Diversion:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee:	United Community Fund 1 Penn Plaza, Suite 6307 New York, NY 10119
Amount and Date of Grant:	Full Amount Awarded: \$50,000; Date Awarded: December 13, 2018, Installment 1 of 1: December 18, 2018 Sent \$50,000.00
Purpose:	For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.
Date of Report(s) Received From the Grantee:	Pre-Grant Inquiry Form Received: December 10, 2018 Proposal and Budget Received: December 11, 2018 End of Grant - Final Report Due: February 28, 2020
Amount Expended by Grantee:	\$0 funds were expended by December 31, 2018; All Grant funds scheduled to be expended by January 31, 2020.
Diversion:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee: United Community Fund
1 Penn Plaza, Suite 6307
New York, NY 10119

Amount and Date of Grant: Full Amount Awarded: \$50,000;
Date Awarded: December 13, 2018,

Installment 1 of 1:
December 18, 2018 Sent \$50,000.00

Purpose: For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.

Date of Report(s) Received From the Grantee: Pre-Grant Inquiry Form Received: December 10, 2018
Proposal and Budget Received: December 11, 2018
End of Grant - Final Report Due: February 28, 2020

Amount Expended by Grantee: \$0 funds were expended by December 31, 2018; All Grant funds scheduled to be expended by January 31, 2020.

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee:	United Community Fund 1 Penn Plaza, Suite 6307 New York, NY 10119
Amount and Date of Grant:	Full Amount Awarded: \$300,000; Date Awarded: December 13, 2018, Installment 1 of 1: December 18, 2018 Sent \$300,000.00
Purpose:	For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.
Date of Report(s) Received From the Grantee:	Pre-Grant Inquiry Form Received: December 10, 2018 Proposal and Budget Received: December 11, 2018 End of Grant - Final Report Due: April 30, 2020
Amount Expended by Grantee:	\$0 funds were expended by December 31, 2018; All Grant funds scheduled to be expended by March 31, 2020.
Diversion:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee: United Community Fund
1 Penn Plaza, Suite 6307
New York, NY 10119

Amount and Date of Grant: Full Amount Awarded: \$405,000;
Date Awarded: December 21, 2018,

Installment 1 of 1:
December 27, 2018 Sent \$405,000.00

Purpose: For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.

Date of Report(s) Received From the Grantee: Pre-Grant Inquiry Form Received: December 16, 2018
Proposal and Budget Received: December 20, 2018
End of Grant - Final Report Due: February 28, 2020

Amount Expended by Grantee: \$0 funds were expended by December 31, 2018; All Grant funds scheduled to be expended by January 31, 2020.

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee:	United Community Fund 1 Penn Plaza, Suite 6307 New York, NY 10119
Amount and Date of Grant:	Full Amount Awarded: \$130,000; Date Awarded: December 21, 2018, Installment 1 of 1: December 27, 2018 Sent \$130,000.00
Purpose:	For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.
Date of Report(s) Received From the Grantee:	Pre-Grant Inquiry Form Received: December 16, 2018 Proposal and Budget Received: December 20, 2018 End of Grant - Final Report Due: August 31, 2020
Amount Expended by Grantee:	\$0 funds were expended by December 31, 2018; All Grant funds scheduled to be expended by July 31, 2020.
Diversion:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee: United Community Fund
1 Penn Plaza, Suite 6307
New York, NY 10119

Amount and Date of Grant: Full Amount Awarded: \$470,000;
Date Awarded: December 21, 2018,

Installment 1 of 1:
December 27, 2018 Sent \$470,000.00

Purpose: For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.

Date of Report(s) Received From the Grantee: Pre-Grant Inquiry Form Received: December 16, 2018
Proposal and Budget Received: December 20, 2018
End of Grant - Final Report Due: February, 2020

Amount Expended by Grantee: \$0 funds were expended by December 31, 2018; All Grant funds scheduled to be expended by January 31, 2020.

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee: United Community Fund
1 Penn Plaza, Suite 6307
New York, NY 10119

Amount and Date of Grant: Full Amount Awarded: \$420,000;
Date Awarded: December 21, 2018,

Installment 1 of 1:
December 27, 2018 Sent \$420,000.00

Purpose: For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.

Date of Report(s) Received From the Grantee: Pre-Grant Inquiry Form Received: December 16, 2018
Proposal and Budget Received: December 20, 2018
End of Grant - Final Report Due: February, 2020

Amount Expended by Grantee: \$0 funds were expended by December 31, 2018; All Grant funds scheduled to be expended by January 31, 2020.

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee: United Community Fund
1 Penn Plaza, Suite 6307
New York, NY 10119

Amount and Date of Grant: Full Amount Awarded: \$300,000;
Date Awarded: December 21, 2018,

Installment 1 of 1:
December 27, 2018 Sent \$300,000.00

Purpose: For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.

Date of Report(s) Received From the Grantee: Pre-Grant Inquiry Form Received: December 16, 2018
Proposal and Budget Received: December 20, 2018
End of Grant - Final Report Due: February, 2020

Amount Expended by Grantee: \$0 funds were expended by December 31, 2018; All Grant funds scheduled to be expended by January 31, 2020.

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee:	United Community Fund 1 Penn Plaza, Suite 6307 New York, NY 10119
Amount and Date of Grant:	Full Amount Awarded: \$500,000; Date Awarded: December 21, 2018, Installment 1 of 1: December 27, 2018 Sent \$500,000.00
Purpose:	For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.
Date of Report(s) Received From the Grantee:	Pre-Grant Inquiry Form Received: December 16, 2018 Proposal and Budget Received: December 20, 2018 End of Grant - Final Report Due: February, 2020
Amount Expended by Grantee:	\$0 funds were expended by December 31, 2018; All Grant funds scheduled to be expended by January 31, 2020.
Diversion:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee: United Community Fund
1 Penn Plaza, Suite 6307
New York, NY 10119

Amount and Date of Grant: Full Amount Awarded: \$700,000;
Date Awarded: December 21, 2018,

Installment 1 of 1:
December 27, 2018 Sent \$700,000.00

Purpose: For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.

Date of Report(s) Received From the Grantee: Pre-Grant Inquiry Form Received: December 16, 2018
Proposal and Budget Received: December 20, 2018
End of Grant - Final Report Due: February, 2020

Amount Expended by Grantee: \$0 funds were expended by December 31, 2018; All Grant funds scheduled to be expended by January 31, 2020.

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee:	United Community Fund 1 Penn Plaza, Suite 6307 New York, NY 10119
Amount and Date of Grant:	Full Amount Awarded: \$1,330,000; Date Awarded: December 21, 2018, Installment 1 of 1: December 27, 2018 Sent \$1,330,000
Purpose:	For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.
Date of Report(s) Received From the Grantee:	Pre-Grant Inquiry Form Received: December 16, 2018 Proposal and Budget Received: December 20, 2018 End of Grant - Final Report Due: February, 2020
Amount Expended by Grantee:	\$0 funds were expended by December 31, 2018; All Grant funds scheduled to be expended by January 31, 2020.
Diversion:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee:	United Community Fund 1 Penn Plaza, Suite 6307 New York, NY 10119
Amount and Date of Grant:	Full Amount Awarded: \$150,000; Date Awarded: December 31, 2018, Installment 1 of 1: December 31, 2018 Sent \$150,000.00
Purpose:	For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.
Date of Report(s) Received From the Grantee:	Pre-Grant Inquiry Form Received: December 27, 2018 Proposal and Budget Received: December 28, 2018 End of Grant - Final Report Due: February 28, 2020
Amount Expended by Grantee:	\$0 funds were expended by December 31, 2018; All Grant funds scheduled to be expended by January 31, 2019.
Diversion:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee: United Community Fund
1 Penn Plaza, Suite 6307
New York, NY 10119

Amount and Date of Grant: Full Amount Awarded: \$200,000;
Date Awarded: December 31, 2018,

Installment 1 of 1:
December 31, 2018 Sent \$200,000.00

Purpose: For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.

Date of Report(s) Received From the Grantee: Pre-Grant Inquiry Form Received: December 27, 2018
Proposal and Budget Received: December 28, 2018
End of Grant - Final Report Due: August 31, 2020

Amount Expended by Grantee: \$0 funds were expended by December 31, 2018; All Grant funds scheduled to be expended by July 31, 2020.

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee: United Community Fund
1 Penn Plaza, Suite 6307
New York, NY 10119

Amount and Date of Grant: Full Amount Awarded: \$150,000;
Date Awarded: December 31, 2018,

Installment 1 of 1:
December 31, 2018 Sent \$150,000.00

Purpose: For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.

Date of Report(s) Received From the Grantee: Pre-Grant Inquiry Form Received: December 27, 2018
Proposal and Budget Received: December 28, 2018
End of Grant - Final Report Due: February, 2020

Amount Expended by Grantee: \$0 funds were expended by December 31, 2018; All Grant funds scheduled to be expended by January 31, 2020.

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee:	Popular Brasil Association (ABRAPO) Rua dos Estudantes, 279/281 - Liberdade Sao Paulo, SP - Brasil 01505-001
Amount and Date of Grant:	Full Amount Awarded: \$820,000; Date Awarded: November 2, 2017, Installment 1 of 2: November 14, 2017 Sent \$400,000.00 Installment 2 of 2: January 9, 2018 Sent \$420,000.00
Purpose:	For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.
Date of Report(s) Received From the Grantee:	Pre-Grant Inquiry Form Received: October 29, 2017 Proposal and Budget Received: October 30, 2017 End of Grant - Final Report Received: May 31, 2018
Amount Expended by Grantee:	\$820,000 expended by May 31st, 2018
Diversion:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee: SAMA - Resource Group for Women and Health
B-45, Second Floor
Main Road Shivalik, Malviya Nagar
New Delhi, Delhi, Delhi, 110017 India

Amount and Date of Grant: Full Amount Awarded: \$5,000
Date Awarded: December 1, 2017,

Installment 1 of 1:
December 1, 2017 sent \$5,000.00

Purpose: For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.

Date of Report(s) Received From the Grantee: Pre-Grant Inquiry Form Received: November 7, 2017
Proposal and Budget Received: November 10, 2017,
End of Grant - Final Report Received: June 30, 2018

Amount Expended by Grantee: \$0 expended by December 31, 2017
All funds of Grant Amount \$5,000, were expended by May 31, 2018

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee: MPP - Mouvement Paysan de Papaye (The Peasant Movement of Papaye)
BP 15697 Pétion-Ville
Rue Toussaint Louverture
Hinche
Haiti

Amount and Date of Grant: Full Amount Awarded: \$320,000
Date Awarded: December 8, 2017

Installment 1 of 2:
December 20, 2017 Sent \$160,000

Installment 2 of 2:
June 6, 2018 Sent \$160,000

Purpose: For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.

Date of Report(s) Received From the Grantee: Pre-Grant Inquiry Form Received: October 15, 2017
Proposal and Budget Received: October 16, 2017
End of Grant - Final Report Received: June 1, 2018

Amount Expended by Grantee: \$0 funds were expended by December 31, 2017; All Grant funds were expended by December 31, 2018.

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

**People's Support Foundation, Limited
Expenditure Responsibility Statement
Attachment to 2017 Form 990-PF
EIN: 82-1202926**

Page 5, Part VII-B, Line 5c

The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee: AGEC - Associacao Guararema Educacao e Cultura
José Francisco Raposo, 1140
Jadim Paratei, Guararema - CEP 08900-000

Amount and Date of Grant: Full Amount Awarded: \$600,000
Date Awarded: November 22, 2017

Installment 1 of 2:
December 5, 2017 Sent \$300,000

Installment 2 of 2:
February 5, 2018 Sent \$300,000

Purpose: For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.

Date of Report(s) Received
From the Grantee: Pre-Grant Inquiry Form Received: July 25, 2017
Proposal and Budget Received: August 1, 2017,
Final Report Due: October 31, 2019

Amount Expended by Grantee: \$0 funds were expended by December 31, 2017, and the remaining balance was expended by December 31, 2018.

Diversion: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee:	Instituto Cultivar - Instituto Nacional para o Desenvolvimento Social e Cultural do Campo Alameda Barão de Limeira 1232 - Campos Eliseos - CEP 01202 002 São Paulo / SP Brazil
Amount and Date of Grant:	Full Amount Awarded: \$300,000 Date Awarded: November 2, 2017 Installment 1 of 2: November 14, 2017 Sent \$150,000 Installment 2 of 2: December 7, 2017 Sent \$150,000
Purpose:	For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.
Date of Report(s) Received From the Grantee:	Pre-Grant Inquiry Form Received: October 22, 2017, Proposal and Budget Received: October 23, 2017 End of Grant - Final Report Received: February 19, 2018
Amount Expended by	\$0 funds were expended by December 31, 2017; All Grant funds were expended by January 31, 2018.
Diversion:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee:	Focus on the Global South Prachuabmoh Building Chulalongkorn University Phayathai Road Bangkok 10330 Thailand
Amount and Date of Grant:	Full Amount Awarded: \$75,000 Date Awarded: December 19, 2017 Installment 1 of 1: December 20, 2017
Purpose:	For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.
Date of Report(s) Received From the Grantee:	Pre-Grant Inquiry Form Received: December 17, 2017 Proposal and Budget Received: December 18, 2017 End of Grant - Final Report Received: January 31, 2019
Amount Expended by Grantee:	\$0 funds were expended by December 31, 2017; All Grant funds were expended by December 31, 2018.
Diversion:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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Page 5, Part VII-B, Line 5c

The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee:	Foundation for the Promotion of an Independent and Pluralistic Press, Ltd. P.O. Box 34207 Lusaka, Zambia [registered physical address: 5th Floor, Godfrey House Longolongo Road Lusaka, Zambia]
Amount and Date of Grant:	Full Amount Awarded: \$100,000 Date Awarded: December 22, 2017 Instalment 1 of 1: December 28, 2017
Purpose:	For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.
Date of Report(s) Received From the Grantee:	Pre-Grant Inquiry Form Received: December 19, 2017 Proposal and Budget Received: December 21, 2017 End of Grant - Final Report Received: July 31, 2018
Amount Expended by Grantee:	\$0 funds were expended by December 31, 2017; All Grant funds were expended by June 30, 2018.
Diversion:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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Page 5, Part VII-B, Line 5c

The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee:	Fundación Agencia Latino Americana de Información (ALAI) Av. 12 de Octubre N 18-24 y Av. Patria, Of. 503 Casilla 17-12-877 Quito, Ecuador
Amount and Date of Grant:	Full Amount Awarded: \$100,000 Date Awarded: September 5, 2017 Installment 1 of 1: September 12, 2017
Purpose:	For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.
Date of Report(s) Received From the Grantee:	May 1, 2018, Interim Report Due Date of Final Report: October 31, 2018
Amount Expended by Grantee:	\$41,1193.28 funds were expended by December 31, 2017 and the balance was expended by September 30, 2018.
Diversion:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

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The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to this grant.

Name and Address of Grantee:	Escola Nacional Florestan Fernandes (ENFF) Rua José Francisco Raposo, 1140 Jardim Paratei Guararema - São Paulo Brasil
Amount and Date of Grant:	Full Amount Awarded: \$500,000 Date Awarded: August 28, 2017 Installment 1 of 1: October 18, 2017
Purpose:	For charitable, religious, scientific, literary, or educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code 1986.
Date of Report(s) Received From the Grantee:	Due Date of Final Report: September 31, 2018
Amount Expended by Grantee:	Approximately \$440,000 of funds were expended by December 31, 2017. All funds were expended by August 31, 2018.
Diversion:	To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.
Verification:	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a GOLDMAN SACHS - ACCT #1	P	VARIOUS	VARIOUS
b GOLDMAN SACHS - ACCT #1	P	VARIOUS	VARIOUS
c GOLDMAN SACHS - ACCT #2	P	VARIOUS	VARIOUS
d GOLDMAN SACHS - ACCT #2	P	VARIOUS	VARIOUS
e GOLDMAN SACHS - ACCT #2 - CAPITAL GAIN DISTRIBUTI	P	VARIOUS	VARIOUS
f GOLDMAN SACHS - ACCT #3	P	VARIOUS	VARIOUS
g GOLDMAN SACHS - ACCT #3	P	VARIOUS	VARIOUS
h GOLDMAN SACHS - ACCT #3 - NONCOVERED	P	VARIOUS	VARIOUS
i GOLDMAN SACHS - ACCT #3 - CAPITAL GAIN DISTRIBUTI	P	VARIOUS	VARIOUS
j GOLDMAN SACHS - ACCT #4	P	VARIOUS	VARIOUS
k GOLDMAN SACHS - ACCT #4	P	VARIOUS	VARIOUS
l GOLDMAN SACHS - ACCT #6	P	VARIOUS	VARIOUS
m GOLDMAN SACHS - ACCT #8	P	VARIOUS	VARIOUS
n GOLDMAN SACHS - ACCT #8 - NONCOVERED	P	VARIOUS	VARIOUS
o GOLDMAN SACHS - ACCT #8 - CAPITAL GAIN DISTRIBUTI	P	VARIOUS	VARIOUS

(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 5,995,796.		6,096,100.	-100,304.
b 3,243,513.		3,250,000.	-6,487.
c 40,627,302.		42,903,264.	-2,275,962.
d 2,389,618.		2,597,127.	-207,509.
e 239,845.			239,845.
f 5,560,155.		5,851,002.	-290,847.
g 57,135.		31,841.	25,294.
h 141.			141.
i 68,860.			68,860.
j 17,187,512.		17,711,191.	-523,679.
k 107,500.		144,953.	-37,453.
l 4,022,669.		4,030,796.	-8,127.
m 6,608,580.		6,989,748.	-381,168.
n 15,295.			15,295.
o 74.			74.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-100,304.
b			-6,487.
c			-2,275,962.
d			-207,509.
e			239,845.
f			-290,847.
g			25,294.
h			141.
i			68,860.
j			-523,679.
k			-37,453.
l			-8,127.
m			-381,168.
n			15,295.
o			74.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
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). If (loss), enter "-0-" in Part I, line 8 }	3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a GOLDMAN SACHS - ACCT #9	P	VARIOUS	VARIOUS
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 456,591.		475,734.	-19,143.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-19,143.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-3,501,170.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A