

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

2018

Department of the Treasury
Internal Revenue Service

▶ 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.

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation THE SCHMIDT FAMILY FOUNDATION		A Employer identification number 20-4170342
Number and street (or P O box number if mail is not delivered to street address) 555 BRYANT STREET	Room/suite 370	B Telephone number (650) 376-7100
City or town, state or province, country, and ZIP or foreign postal code PALO ALTO, CA 94301		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,062,960,888. (Part I, column (d) must be on cash basis.)	J Accounting method <input type="checkbox"/> Cash <input checked="" 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 I 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		595,517,637.		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		120,777.	4,043.		STATEMENT 2
4 Dividends and interest from securities		3,367,891.	4,995,438.		STATEMENT 3
5a Gross rents		20,699.	20,699.		STATEMENT 4
b Net rental income or (loss) 20,699.					
6a Net gain or (loss) from sale of assets not on line 10		14,467,366.			STATEMENT 1
b Gross sales price for all assets on line 6a 55,780,804.					
7 Capital gain net income (from Part IV, line 2)			21,524,149.		
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		5,717.	<266,703.>		STATEMENT 5
12 Total Add lines 1 through 11		613,500,087.	26,277,626.		
13 Compensation of officers, directors, trustees, etc		607,155.	0.		545,455.
14 Other employee salaries and wages		2,349,161.	163,289.		1,883,908.
15 Pension plans, employee benefits		887,743.	35,009.		715,212.
16a Legal fees STMT 6		101,524.	1,440.		73,436.
b Accounting fees STMT 7		99,852.	35,388.		49,900.
c Other professional fees STMT 8		4,608,724.	1,252,703.		2,984,254.
17 Interest					
18 Taxes STMT 9		7,538,254.	208,784.		12,875.
19 Depreciation and depletion		188,306.	5,120.		
20 Occupancy		918,222.	0.		841,639.
21 Travel, conferences, and meetings		514,569.	0.		479,630.
22 Printing and publications		11,643.	0.		11,426.
23 Other expenses STMT 10		2,759,320.	63,399.		2,589,706.
24 Total operating and administrative expenses. Add lines 13 through 23		20,584,473.	1,765,132.		10,187,441.
25 Contributions, gifts, grants paid		33,904,407.			36,899,109.
26 Total expenses and disbursements. Add lines 24 and 25		54,488,880.	1,765,132.		47,086,550.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		559,011,207.			
b Net investment income (if negative, enter -0-)			24,512,494.		
c Adjusted net income (if negative, enter -0-)				N/A	

RECEIVED
NOV 21 2019
OGDEN, UT

2949132709324

3/4

9 31

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	8,910,508.	216,255,633.	216,255,633.	
	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	258,485.			
		Less: allowance for doubtful accounts	0.	994,985.	258,485.	258,485.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges	1,098,273.	470,524.	470,524.	
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 11	305,522,236.	626,957,333.	626,957,333.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis	4,126,448.			
	Less: accumulated depreciation	STMT 12	176,448.	3,800,000.	3,950,000.	3,950,000.
12	Investments - mortgage loans					
13	Investments - other	STMT 13	171,521,964.	181,267,620.	181,267,620.	
14	Land, buildings, and equipment, basis	17,465,898.				
	Less: accumulated depreciation	STMT 14	1,887,791.	14,657,197.	15,578,107.	15,578,107.
15	Other assets (describe)	STATEMENT 15	23,536,616.	18,223,186.	18,223,186.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		530,041,779.	1062960888.	1062960888.	
Liabilities	17	Accounts payable and accrued expenses	1,695,727.	1,066,735.		
	18	Grants payable	13,234,822.	9,020,837.		
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe)	DEFERRED FEDERAL E	5,000,000.	12,000,000.	
23	Total liabilities (add lines 17 through 22)		19,930,549.	22,087,572.		
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.	<input checked="" type="checkbox"/>	510,111,230.	1040873316.	
	25	Unrestricted				
	26	Temporarily restricted				
	26	Permanently restricted				
	27	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	<input type="checkbox"/>			
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances		510,111,230.	1040873316.		
31	Total liabilities and net assets/fund balances		530,041,779.	1062960888.	- -	

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	510,111,230.
2	Enter amount from Part I, line 27a	2	559,011,207.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	1069122437.
5	Decreases not included in line 2 (itemize) UNREALIZED LOSSES ON INVESTMENTS	5	28,249,121.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1040873316.

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	67,483,428.	45,959,279.	21,524,149.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			21,524,149.	
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	21,524,149.
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	40,335,748.	482,566,308.	.083586
2016	40,281,378.	342,208,883.	.117710
2015	35,031,185.	372,621,985.	.094013
2014	31,873,512.	394,489,762.	.080797
2013	25,524,442.	346,982,188.	.073561
2 Total of line 1, column (d)			.449667
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			.089933
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			567,143,899.
5 Multiply line 4 by line 3			51,004,952.
6 Enter 1% of net investment income (1% of Part I, line 27b)			245,125.
7 Add lines 5 and 6			51,250,077.
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.			48,062,332.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	490,250.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0.
3	Add lines 1 and 2	3	490,250.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	490,250.
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	594,747.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	275,000.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments Add lines 6a through 6d	7	869,747.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	379,497.
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 379,497. <input checked="" type="checkbox"/> Refunded	11	0.

Part VII-A Statements Regarding Activities

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

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	
STMT 18			
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	
SEE STATEMENT 17 SEE STATEMENT 19			
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>HTTP://TSFFFOUNDATION.ORG/</u>	X	
14	The books are in care of ▶ <u>JEANNE HUEY</u> Telephone no. ▶ <u>(650) 376-7100</u> Located at ▶ <u>555 BRYANT STREET, NO. 370, PALO ALTO, CA</u> ZIP+4 ▶ <u>94301</u>		
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 checked="" type="checkbox"/> Yes <input 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"/>	1b	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?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
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. ▶ _____	2b	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" 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.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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?	4b	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))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions
Organizations relying on a current notice regarding disaster assistance, check here

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? **SEE STATEMENT 21** Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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? Yes No
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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
SEE STATEMENT 20		607,155.	26,447.	2,500.

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
M. KOULOURIS - 555 BRYANT STREET #370, PALO ALTO, CA 94301	PROGRAM DIRECTOR 40.00	187,275.	42,581.	10,852.
S. BELL - 555 BRYANT STREET #370, PALO ALTO, CA 94301	PROGRAM DIRECTOR 40.00	188,975.	32,038.	14,951.
J. DEAN - 555 BRYANT STREET #370, PALO ALTO, CA 94301	PROGRAM DIRECTOR 40.00	172,209.	37,224.	5,740.
L. DAVIS - 555 BRYANT STREET #370, PALO ALTO, CA 94301	PROGRAM DIRECTOR 40.00	188,850.	10,104.	0.
E. PEABODY - 555 BRYANT STREET #370, PALO ALTO, CA 94301	OPERATIONS DIRECTOR 40.00	147,925.	32,476.	11,029.

Total number of other employees paid over \$50,000 ▶ 15

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
HILLSPIRE, LLC 1010 EL CAMINO REAL, MENLO PARK, CA 94025	PROF MGMT FEES - INVESTMENTS	846,078.
HILLSPIRE, LLC 1010 EL CAMINO REAL, MENLO PARK, CA 94025	PROFESSIONAL MANAGEMENT FEES	613,521.
NANTUCKET DATA PLATFORM LLC P.O. BOX 111, NANTUCKET, MA 02554	PROGRAM CONSULTING	263,000.
CALIFORNIA ENVIRONMENTAL ASSOCIATES - 423 WASHINGTON STREET, 3RD FLR., SAN FRANCISCO,	PROGRAM CONSULTING	180,118.
HALFON & BOEHM, P.C. - 45 WEST 36TH STREET, 6TH FLOOR, NEW YORK, NY 10018	PROGRAM CONSULTING	180,000.
Total number of others receiving over \$50,000 for professional services		16

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 SEE STATEMENT 22	10,830,862.
2 GREENHOUND - FUNCTIONED AS: 1) A BUS DEPOT TO PROMOTE PUBLIC TRANSPORTATION, 2) A TRANSIT AND CULTURAL INFORMATION CENTER, AND 3) THE LOCAL FOOD PANTRY LOCATION	354,688.
3 REMAIN NANTUCKET - SPONSORED COMMUNITY EVENTS WITH SOCIAL, CLIMATE AND ENVIRONMENTAL SUSTAINABILITY MESSAGES	323,271.
4 MIDDLE C - PROPERTY 100% USED BY NANTUCKET NON-PROFITS - NANTUCKET COMMUNITY MUSIC CENTER AND NANTUCKET ADULT COMMUNITY SCHOOL	125,716.

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 VIRUNGA FOUNDATION - SUPPORT LOANS TO SMALL BUSINESSES IN COMMUNITIES SURROUNDING VIRUNGA NATIONAL PARK	830,735.
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	830,735.

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	368,760,893.
b	Average of monthly cash balances	1b	20,064,231.
c	Fair market value of all other assets	1c	186,955,484.
d	Total (add lines 1a, b, and c)	1d	575,780,608.
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	575,780,608.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,636,709.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	567,143,899.
6	Minimum investment return. Enter 5% of line 5	6	28,357,195.

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	28,357,195.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	490,250.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	490,250.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	27,866,945.
4	Recoveries of amounts treated as qualifying distributions	4	928,640.
5	Add lines 3 and 4	5	28,795,585.
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	28,795,585.

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	47,086,550.
b	Program-related investments - total from Part IX-B	1b	830,735.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	145,047.
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	48,062,332.
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	48,062,332.

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				28,795,585.
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	11,091,236.			
b From 2014	13,311,205.			
c From 2015	15,969,060.			
d From 2016	21,838,893.			
e From 2017	15,902,045.			
f Total of lines 3a through e	78,112,439.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 48,062,332.				
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				28,795,585.
e Remaining amount distributed out of corpus	19,266,747.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)				0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 1a. Subtract line 5	97,379,186			
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	11,091,236.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	86,287,950.			
10 Analysis of line 9				
a Excess from 2014	13,311,205.			
b Excess from 2015	15,969,060.			
c Excess from 2016	21,838,893.			
d Excess from 2017	15,902,045.			
e Excess from 2018	19,266,747.			

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)

Table with 5 columns: (a) 2018, (b) 2017, (c) 2016, (d) 2015, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income...; 2b 85% of line 2a; 2c Qualifying distributions from Part XII...; 2d Amounts included in line 2c not used directly for active conduct of exempt activities; 2e Qualifying distributions made directly for active conduct of exempt activities; 3 Complete 3a, b, or c for the alternative test relied upon; 3a 'Assets' alternative test - enter (1) Value of all assets, (2) Value of assets qualifying under section 4942(j)(3)(B)(i); 3b 'Endowment' alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed; 3c 'Support' alternative test - enter (1) Total support other than gross investment income... (2) Support from general public and 5 or more exempt organizations... (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).)
SEE STATEMENT 23

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:

SEE STATEMENT 24

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
<p><i>a Paid during the year</i></p> <p>350.ORG 20 JAY STREET, SUITE 732 BROOKLYN, NY 11201</p>	N/A	PC	GENERAL SUPPORT	200,000.
<p>A GREENER WORLD PO BOX 115 TERREBONNE, OR 97760</p>	N/A	PC	A GREENER WORLD CORE SUPPORT	100,000.
<p>ACCOUNTABILITY COUNSEL 244 KEARNY STREET, FLOOR 6 SAN FRANCISCO, CA 94108</p>	N/A	PC	SUPPORTING AFRICAN COMMUNITIES DEMANDING ACCOUNTABILITY	375,000.
<p>ADA'S CAFE 839 NORTHHAMPTON PALO ALTO, CA 94303</p>	N/A	PC	SUPPORT OF GENERAL OPERATIONS ASSISTANCE	154,000.
<p>ADVOCATES FOR COMMUNITY ALTERNATIVES, INC. 2020 K ST. NW WASHINGTON, DC 20008</p>	N/A	PC	COMMUNITY-DRIVEN SUSTAINABLE DEVELOPMENT ALTERNATIVES PROJECT	34,115.
<p>Total SEE CONTINUATION SHEET(S) ▶ 3a</p>				36,899,109.
<p><i>b Approved for future payment</i></p> <p>THE REGENTS OF THE UNIVERSITY OF CALIFORNIA 2195 HEARST AVE., ROOM 120 MC 1104 BERKELEY, CA 94720</p>	N/A	PC	UC BERKELEY GRADUATE SCHOOL OF JOURNALISM - 11TH HOUR FOOD & FARMING JOURNALISM FELLOWSHIP	1,469,438.
<p>VIRUNGA FOUNDATION 48 CHANCERY LANE LONDON, UNITED KINGDOM WC2A 1JF</p>	N/A	PC	THE CONSTRUCTION OF A SMART GRID AND LOAN MANAGEMENT SYSTEM	1,083,040.
<p>CONSERVATION X LABS, INC 1342 FLORIDA AVE. NW, APT 503 WASHINGTON, DC 20009</p>	N/A	PC	TRANSFORMING CONSERVATION	1,000,000.
<p>Total SEE CONTINUATION SHEET(S) ▶ 3b</p>				9,119,517.

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

THE SCHMIDT FAMILY FOUNDATION

Employer identification number

20-4170342

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 THE SCHMIDT FAMILY FOUNDATION	Employer identification number 20-4170342
--	---

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	<p>SCHMIDT INVESTMENTS L.P. FUND 2</p> <p>555 BRYANT ST, #347</p> <p>PALO ALTO, CA 94301</p>	\$ 595,517,637.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE SCHMIDT FAMILY FOUNDATION	Employer identification number 20-4170342
--	---

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	178,700 SHARES GOOGL, 187,138 SHARES GOOG	\$ 395,517,637.	10/31/18
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization THE SCHMIDT FAMILY FOUNDATION	Employer identification number 20-4170342
--	---

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

THE SCHMIDT FAMILY FOUNDATION.

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 PUBLICLY TRADED SECURITIES			
b ACCEL X STRATEGIC PARTNERS LP	P	01/01/18	12/31/18
c BENCHMARK FOUNDERS' FUND VI, LP	P	01/01/18	12/31/18
d DBL PARTNERS III LP	P	01/01/18	12/31/18
e DREF II CIV I LP	P	01/01/18	12/31/18
f DUNE PARALLEL AIV II LP	P	01/01/18	12/31/18
g DUNE REAL ESTATE PARALLEL FUND II LP	P	01/01/18	12/31/18
h ECOVATIVE DESIGN, LLC	P	01/01/18	12/31/18
i ECOTRUST FORESTS II, LLC	P	01/01/18	12/31/18
j GENERAL ATLANTIC PARTNERS (BERMUDA) II, L.P.	P	01/01/18	12/31/18
k GENERAL ATLANTIC PARTNERS 85, L.P.	P	01/01/18	12/31/18
l GENERAL ATLANTIC PARTNERS 90, L.P.	P	01/01/18	12/31/18
m GENERAL ATLANTIC PARTNERS 100, L.P.	P	01/01/18	12/31/18
n KLEINER PERKINS CAUFIELD & BYERS XIII, LLC	P	01/01/18	12/31/18
o KPCB GREEN GROWTH FUND, LLC	P	01/01/18	12/31/18

(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 55,761,767.		45,016,212.	10,745,555.
b		7,276.	<7,276.>
c 23,752.			23,752.
d		91.	<91.>
e 913.		913.	0.
f 62.		62.	0.
g 6,731.		<227.>	6,958.
h		15,012.	<15,012.>
i 572.		572.	0.
j 1,239,654.			1,239,654.
k		116.	<116.>
l 167,951.			167,951.
m 33,422.			33,422.
n		48,310.	<48,310.>
o 82,812.			82,812.

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			10,745,555.
b			<7,276.>
c			23,752.
d			<91.>
e			0.
f			0.
g			6,958.
h			<15,012.>
i			0.
j			1,239,654.
k			<116.>
l			167,951.
m			33,422.
n			<48,310.>
o			82,812.

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 LEGACY VENTURE IV, LLC	P	01/01/18	12/31/18
b LONE CASCADE, L.P.	P	01/01/18	12/31/18
c ROCKWOOD CAPITAL REAL ESTATE PARTNERS FUND VIII,	P	01/01/18	12/31/18
d TIGER GLOBAL PRIVATE INVESTMENT PARTNERS X, L.P.	P	01/01/18	12/31/18
e ACCOLADE PARTNERS III, L.P.	P	01/01/18	12/31/18
f FARALLON CAPITAL INSTITUTIONAL PARTNERS, LP	P	01/01/18	12/31/18
g HIGH VISTA II LIMITED PARTNERSHIP	P	01/01/18	12/31/18
h SCHF US, L.P.	P	01/01/18	12/31/18
i BIL LTD	P	01/01/18	12/31/18
j HCIF OFFSHORE LP	P	01/01/18	12/31/18
k SAILDRONE	P	01/01/18	12/31/18
l DISPOSAL OF FIXED ASSETS	P	01/01/18	12/31/18
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 265,614.			265,614.
b 446,617.			446,617.
c		4,236.	<4,236.>
d 1,180,964.		7,833.	1,173,131.
e 775,286.			775,286.
f 2,689.			2,689.
g 1,259,447.		26,980.	1,232,467.
h 1,084,612.		34,680.	1,049,932.
i 298,104.			298,104.
j 333,435.			333,435.
k 4,499,987.		731,872.	3,768,115.
l 19,037.		65,341.	<46,304.>
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			265,614.
b			446,617.
c			<4,236.>
d			1,173,131.
e			775,286.
f			2,689.
g			1,232,467.
h			1,049,932.
i			298,104.
j			333,435.
k			3,768,115.
l			<46,304.>
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	21,524,149.
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 XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
ALIANZA AMERICAS 2875 WEST CERMAK ROAD CHICAGO, IL 60623-3513	N/A	PC	RAISING AWARENESS IN CALIFORNIA ABOUT THE IMPACT OF FOSSIL FUELS	75,000.
ALLIANCE FOR FOOD SOVEREIGNTY IN AFRICA PLOT 3433, KIWATULE ROAD NTINDA KAMPALA, UGANDA 256	N/A	NC	AFRICAN FOOD SYSTEMS AND THE SDGS	30,000.
AMAZON WATCH 520 3RD STREET, SUITE 108 OAKLAND, CA 94607	N/A	PC	PROTECT AMAZON RAINFORESTS	50,000.
AMERICAN BAR ASSOCIATION FUND FOR JUSTICE AND EDUCATION. ABA ROLI AFRICA DIVISION, 1050 CONNECTICUT AVE NW 4TH FLOOR WASHINGTON, DC 20036	N/A	SO I	SUPPORT OF PROMOTING ECONOMIC AND SOCIAL RIGHTS OF LOCAL COMMUNITIES, SUPPORTING THE	441,000.
AMERICAN JEWISH WORLD SERVICE INC 45 WEST 36TH STREET, 11TH FLOOR NEW YORK, NY 10018	N/A	PC	RAISING AWARENESS OF HUMAN RIGHTS VIOLATIONS IN AFRICA, SUPPORT OF PROTECTING LAND, WATER, AND	579,625.
ARCHCITY DEFENDERS INC 440 N 4TH STREET, SUITE 390 ST LOUIS, MO 63102	N/A	PC	LEGAL AND COMPLIANCE COLLECTIVE	50,000.
ASIAN PACIFIC ENVIRONMENTAL NETWORK 426 17TH STREET, SUITE 500 OAKLAND, CA 94612	N/A	PC	GENERAL SUPPORT	300,000.
ASTRAEA FOUNDATION 116 E. 16TH STREET, 7TH FLOOR NEW YORK, NY 10018	N/A	PC	SUPPORT OF WEST AFRICA CAPACITY AND MOVEMENT BUILDING	150,000.
BLACK WOMEN FOR WELLNESS 4340 11TH AVE. LOS ANGELES, CA 90008	N/A	PC	GENERAL SUPPORT	60,000.
BREAST CANCER ACTION 657 MISSION STREET, STE. 302 SAN FRANCISCO, CA 94105	N/A	PC	RAISING AWARENESS AROUND ENVIRONMENTAL IMPACTS OF FOSSIL FUELS	100,000.
Total from continuation sheets				36,035,994.

THE SCHMIDT FAMILY FOUNDATION

20-4170342

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CALCEF INNOVATIONS 436 14TH STREET, SUITE 1220 OAKLAND, CA 94612	N/A	PC	POWERING PEACE	100,000.
CALIFORNIA FARMLINK 303 POTRERO STREET, SUITE 29-201 SANTA CRUZ, CA 95060	N/A	PC	FORGING A NEW MODEL FOR INVESTMENT SUSTAINABLE AGRICULTURE	150,000.
CALMATTERS 1017 L STREET #261 SACRAMENTO, CA 95814	N/A	PC	ENVIRONMENT COVERAGE,	75,000.
CATSKILL MOUNTAINKEEPER INC 47B MAIN STREET LIVINGSTON MANOR, NY 12758	N/A	PC	HEALTH OVER PROFITS	75,000.
CEC STUYVESANT COVE, INC. 37 WEST 36TH STREET, SUITE 209 NEW YORK, NY 10010	N/A	PC	HERE COMES SOLAR	75,000.
CENTER FOR BIOLOGICAL DIVERSITY INC 1212 BROADWAY, SUITE 800 OAKLAND, CA 94612	N/A	PC	GENERAL SUPPORT	400,000.
CENTER FOR COALFIELD JUSTICE 14 E BEAU ST. WASHINGTON, PA 15301	N/A	PC	RAISING AWARENESS AROUND ENVIRONMENTAL IMPACTS OF FOSSIL FUELS	80,000.
CENTER FOR INTERNATIONAL ENVIRONMENTAL LAW INC 1101 15TH ST. NW, 11TH FLOOR WASHINGTON, DC 20005	N/A	PC	STEMMING THE PLASTIC TIDE	100,000.
CENTER ON RACE, POVERTY & THE ENVIRONMENT 1999 HARRISON STREET, SUITE 650 OAKLAND, CA 94612	N/A	PC	SUPPORT OF JUST TRANSITION, FROM THE GROUND UP: TRANSFORMING DAIRIES IN THE SAN JOAQUIN	565,000.
CHICAGO MARITIME ARTS CENTER 1808 W. BYRON STREET CHICAGO, IL 60613	N/A	PC	SEED FUNDING FOR CHICAGO MARITIME ARTS CENTER	10,000.
Total from continuation sheets				

THE SCHMIDT FAMILY FOUNDATION

20-4170342

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHILDREN'S RADIO FOUNDATION 68 E. 86TH STREET NEW YORK, NY 10028	N/A	PC	SUPPORT OF YOUTH RADIO NETWORK: DEMOCRATIC REPUBLIC OF CONGO	120,000.
CLEAN ENERGY GROUP INC 50 STATE STREET MONTPELIER, VT 05602	N/A	PC	RESEARCH FOR ENERGY STORAGE	325,000.
CLEAN OCEAN ACCESS 23 JOHNNYCAKE HILL ROAD, SUITE # 4 MIDDLETOWN, RI 02842	N/A	PC	SOUTHEAST NEW ENGLAND MARINA TRASH SKIMMERS GREEN LAND BLUE WATER PROJECT	153,408.
CLEAN WATER FUND 1444 EYE ST., SUITE 400 WASHINGTON, DC 20005	N/A	PC	RETHINK DISPOSABLE	20,000.
CLIMATE SOLUTIONS 1402 3RD AVENUE, SUITE 1305 SEATTLE, WA 98101	N/A	PC	GENERAL SUPPORT	50,000.
COMMON COUNSEL FOUNDATION 405 14TH STREET, SUITE 809 OAKLAND, CA 94612	N/A	PC	SUPPORT OF THE STILL WE RISE FUND	100,000.
COMMON MARKET PHILADELPHIA INC 428 E. ERIE AVE PHILADELPHIA, PA 19134	N/A	PC	THE COMMON MARKET EXPANSION PROJECT	100,000.
COMMONWEALTH SCIENTIFIC AND INDUSTRIAL RESEARCH ORGANIZATION BLACK MOUNTAIN SCIENCE AND INNOVATION PARK, CLUNIES ROSS STREET BLACK MOUNTAIN, AUSTRALIA 2601	N/A	PC	SUPPORT OF THE SCIENTIFIC RESEARCH AND STUDY OF QUANTIFYING FLOWS OF PLASTIC AND OTHER	75,000.
COMMUNITIES FOR A BETTER ENVIRONMENT 6325 PACIFIC BOULEVARD, SUITE 300 HUNTINGTON PARK, CA 90255	N/A	PC	GENERAL SUPPORT	575,000.
COMMUNITY BOATING CENTER OF NEW BEDFORD 1641 PADANARAM AVE NEW BEDFORD, MA 02740	N/A	PC	COMMUNITY BOATING ENVIRONMENTAL SCIENCE PROGRAM	42,000.
Total from continuation sheets				

THE SCHMIDT FAMILY FOUNDATION

20-4170342

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITY FOUNDATION FOR NANTUCKET P.O. BOX 204 NANTUCKET, MA 02554	N/A	PC	THE REMAIN NANTUCKET FUND, THEATRE WORKSHOP OF NANTUCKET ANNUAL APPEAL	405,000.
COMMUNITY WATER CENTER 900 W. OAK AVENUE VISALIA, CA 93291	N/A	PC	PROTECTING GROUNDWATER FROM THE GROUND UP	225,000.
CONSERVATION X LABS, INC 1342 FLORIDA AVE. NW, APT 503 WASHINGTON, DC 20009	N/A	PC	SCALING THE CXL DNA BARCODE SCANNER	100,000.
CONSUMER WATCHDOG 6330 SAN VICENTE BLVD., SUITE 250 LOS ANGELES, CA 90048	N/A	PC	RAISING AWARENESS IN CALIFORNIA ABOUT THE IMPACT OF FOSSIL FUELS	150,000.
COURAGE CAMPAIGN INSTITUTE 7119 W SUNSET BLVD., NO. 195 LOS ANGELES, CA 90046	N/A	PC	RAISING AWARENESS IN CALIFORNIA ABOUT THE IMPACT OF FOSSIL FUELS	25,000.
CRADLE TO CRADLE PRODUCTS INNOVATION INSTITUTE 475 14TH STREET, SUITE 290 OAKLAND, CA 94612	N/A	PC	DRIVING A NEW ERA FOR CIRCULAR MATERIALS VIA THE CRADLE TO CRADLE CERTIFIED PLATFORM	400,000.
CRAG LAW CENTER 917 SW OAK ST, SUITE 417 PORTLAND, OR 97205	N/A	PC	RAISING AWARENESS AROUND ENVIRONMENTAL IMPACTS OF FOSSIL FUELS	75,000.
CURATORS OF THE UNIVERSITY OF MISSOURI 103 NEFF HALL COLUMBIA, MO 65211	N/A	GOV	GENERAL OPERATING SUPPORT	305,000.
DAKOTA RESOURCE COUNCIL 1200 MISSOURI AVE, SUITE 201 BISMARCK, ND 58504	N/A	PC	GENERAL OPERATING SUPPORT	25,000.
DAKOTA RURAL ACTION 910 4TH STREET, SUITE A BROOKINGS, SD 57006	N/A	PC	RURAL AND AGRICULTURE VITALITY	25,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DATAKIND INC 156 FIFTH AVE SUITE 502 NEW YORK, NY 10010	N/A	PC	DATA SCIENCE PROJECTS	360,000.
DELAWARE RIVERKEEPER NETWORK 925 CANAL STREET, SUITE 3701 BRISTOL, PA 19007	N/A	PC	RAISING AWARENESS AROUND ENVIRONMENTAL IMPACTS OF FOSSIL FUELS	200,000.
EARTHJUSTICE 50 CALIFORNIA STREET, SUITE 500 SAN FRANCISCO, CA 94111	N/A	PC	REFORMING THE UTILITY MODEL IN HAWAI'I	100,000.
EARTHRIGHTS INTERNATIONAL 1612 K STREET NW, SUITE 401 WASHINGTON, DC 20006	N/A	PC	SCHOOL IN A BOX	140,000.
EARTHWORKS 1612 K STREET NW, STE. 808 WASHINGTON, DC 20006	N/A	PC	RAISING AWARENESS AROUND ENVIRONMENTAL IMPACTS OF FOSSIL FUELS	25,000.
ENVIRONMENT CALIFORNIA RESEARCH AND POLICY CENTER 1314 H STREET, SUITE 202 SACRAMENTO, CA 95814	N/A	PC	RAISING AWARENESS IN CALIFORNIA ABOUT THE IMPACT OF FOSSIL FUELS	25,000.
ENVIRONMENTAL COALITION OF SOUTH SEATTLE 605 S RIVERSIDE DR. SEATTLE, WA 98108	N/A	PC	SUPPORT OF AFFORDABLE CLEAN ENERGY FOR ALL	25,000.
ENVIRONMENTAL GRANTMAKERS ASSOCIATION 475 RIVERSIDE DRIVE, SUITE 960 NEW YORK, NY 10115	N/A	PC	DEI INITIATIVES & ENVIRONMENTAL FELLOWS PROGRAM	100,000.
ENVIRONMENTAL HEALTH COALITION 2727 HOOVER AVE, SUITE 202 NATIONAL CITY, CA 91950	N/A	PC	SUPPORT OF ENERGY EQUITY AND CLIMATE JUSTICE, RAISING AWARENESS AROUND ENVIRONMENTAL IMPACTS	145,000.
ENVIRONMENTAL INTEGRITY PROJECT 1000 VERMONT AVENUE NW, SUITE 1100 WASHINGTON, DC 20005	N/A	PC	LEGAL ADVOCACY FOR CLEAN AIR IN SAN PATRICIO COUNTY	40,000.
Total from continuation sheets				

THE SCHMIDT FAMILY FOUNDATION

20-4170342

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
ENVIRONMENTAL LAW ALLIANCE WORLDWIDE 1412 PEARL STREET EUGENE, OR 97401	N/A	PC	PARTNERING WITH FRANCOPHONE LAWYERS TO PROTECT AFRICAN COMMUNITIES	350,000.
ENVIRONMENTAL WORKING GROUP 1436 U ST. NW, SUITE 100 WASHINGTON, DC 20009	N/A	PC	EWG'S CONSERVATION DATABASE	50,000.
ESPERANZA COMMUNITY HOUSING CORPORATION 3655 SOUTH GRAND AVE, SUITE 280 LOS ANGELES, CA 90007	N/A	PC	GENERAL SUPPORT	30,000.
FARMER VETERAN COALITION 508 2ND STREET, SUITE 206 DAVIS, CA 95616	N/A	PC	PREPARING FOR THE LONG HAUL CREATING A LIFETIME OF SUPPORT FOR OUR FARMER VETERANS	125,000.
FIBERSHED PO BOX 221 SAN GERONIMO, CA 94963	N/A	PC	CLIMATE BENEFICIAL FIBER SYSTEMS	250,000.
FIRST NATIONS DEVELOPMENT INSTITUTE 2432 MAIN STREET, 2ND FLOOR LONGMONT, CO 80501	N/A	PC	GENERAL SUPPORT	75,000.
FOOD & ENVIRONMENT REPORTING NETWORK 576 FIFTH AVENUE, SUITE 903 NEW YORK, NY 10036	N/A	PC	SUPPORTING INVESTIGATIVE JOURNALISM FOR FOOD & FARMING	245,000.
FOOD & WATER WATCH 1616 P STREET NW, SUITE 300 WASHINGTON, DC 20036	N/A	PC	FOOD AND WATER JUSTICE PROJECT, RAISING AWARENESS IN CALIFORNIA ABOUT THE IMPACT OF FOSSIL	700,000.
FOOD CHAIN WORKERS ALLIANCE 3055-WILSHIRE BLVD., SUITE 300-ROOM Q LOS ANGELES, CA 90010	N/A	SO I	GENERAL OPERATING SUPPORT	205,000.
FOUNDATION FOR THE FUTURE OF LITERATURE AND LITERACY 1569 SOLANO AVE, #635 BERKELEY, CA 94707	N/A	PC	SUPPORT OF CONNECTING WITH HEROES OF ENVIRONMENTAL AND HUMAN RIGHTS MOVEMENTS	30,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRACTRACKER ALLIANCE 1845 MARKET STREET, SUITE 204 CAMP HILL, PA 17011	N/A	SO I	RAISING AWARENESS AROUND ENVIRONMENTAL IMPACTS OF FOSSIL FUELS	125,000.
FRESNO FOOD COMMONS TRUST 202 VAN NESS FRESNO, CA 93721	N/A	PC	FROM PROTOTYPE TO FULL REALIZATION	500,000.
FRIENDS OF ACTION GROUP ON EROSION TECHNOLOGY AND CONCENTRATION INC 1003B LAMOND AVE DURHAM, NC 27701	N/A	PC	SUPPORT OF PROJECT TOWARDS ESTABLISHING AFRICAN TECHNOLOGY ASSESSMENT, CBD CAPACITY PLUS AFRICAN	182,950.
FUND FOR GLOBAL HUMAN RIGHTS 1301 CONNECTICUT AVE NW, SUITE 400 WASHINGTON, DC 20036	N/A	PC	SUPPORT OF GRANT-MAKING TO FRONTLINE ENVIRONMENTAL JUSTICE AND LGBTI ACTIVISTS IN	987,337.
GLOBAL GROWERS NETWORK, INC 154 MAYSON AVE ATLANTA, GA 30307	N/A	PC	GG FARM BUSINESS DEVELOPMENT	100,000.
GRASSROOTS GLOBAL JUSTICE 7000 CARROLL AVE, SUITE 200 TAKOMA PARK, MD 20912	N/A	PC	IT TAKES ROOTS	100,000.
GRASSROOTS INTERNATIONAL 179 BOYLSTON ST., 4TH FLOOR JAMAICA PLAIN, MA 02130	N/A	PC	GLOBAL CONVERGENCE FOR LAND AND WATER RIGHTS ACTIVISM - WEST AFRICA	34,500.
GREATER KANSAS CITY COMMUNITY FOUNDATION 1055 BROADWAY, SUITE 130 KANSAS CITY, MS 64105	N/A	PC	INNOVATING STRATEGIC COMMUNICATIONS OF FOOD AND AGRICULTURE ISSUES	250,000.
GREENLINING INSTITUTE 1918 UNIVERSITY-AVE, #2B BERKELEY, CA 94704	N/A	PC	ADVANCING TRANSPORTATION AND CLIMATE EQUITY	275,000.
GREENPEACE FUND, INC. 702 H ST NW, SUITE 300 WASHINGTON, DC 20001	N/A	PC	PROTECTING CIVIC ENGAGEMENT	300,000.
Total from continuation sheets				

THE SCHMIDT FAMILY FOUNDATION

20-4170342

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GREENWAVE ORGANIZATION 43 E PEARL STREET NEW HAVEN, CT 06513	N/A	PC	GENERAL SUPPORT	220,000.
GRID ALTERNATIVES 1171 OCEAN AVENUE, SUITE 200 OAKLAND, CA 94608	N/A	PC	ADVOCATING FOR A 100% CLEAN ENERGY FUTURE THAT BENEFITS ALL ANGELENOS	150,000.
GRIST MAGAZINE, INC 1201 WESTERN AVE, SUITE 410 SEATTLE, WA 98101	N/A	PC	DESIGNING INTERCONNECTION & ENGAGEMENT ON SUSTAINABILITY, CHANGING THE STORY	150,000.
GROUNDSWELL INTERNATIONAL 1875 CONNECTICUT AVE NW, 10TH FLOOR WASHINGTON, DC 20009	N/A	PC	SUPPORT OF PROMOTING AGROECOLOGY IN WEST AFRICA THROUGH ADVOCACY ON FARMER INPUT SUBSIDY PROGRAMS	112,500.
HUDSON RIVER COMMUNITY SAILING 207 12TH AVENUE, PIER 66 BOATHOUSE NEW YORK, NY 10001	N/A	PC	SAIL ACADEMY INWOOD	30,000.
HUI MAKA'AINANA O MAKANA PO BOX 1225 HANAIEI, HI 96714	N/A	PC	COMMUNITY BUILDING AMONG NATIVE HAWAIIAN CONSERVATION GROUPS/ENVIRONMENTAL RESTORATION	10,000.
HUMAN RIGHTS WATCH, INC 350 FIFTH AVENUE, 34TH FLOOR NEW YORK, NY 10118	N/A	PC	RAISING AWARENESS OF HUMAN RIGHTS VIOLATIONS IN AFRICA	405,000.
IMAGINE H20 INC. 212 SUTTER ST. #200 SAN FRANCISCO, CA 94108	N/A	PC	SUPPORT OF 2018 URBAN DRINKING WATER SCARCITY CHALLENGE	250,000.
INDUCED POLARIZATION ASSOCIATES LLC 1124 NW-53RD STREET SEATTLE, WA 98107	N/A	NC	SUPPORT SCIENTIFIC RESEARCH ON POLLUTANTS IN THE OCEANS	60,000.
INSTITUTE FOR AGRICULTURE AND TRADE POLICY 2105 FIRST AVE S MINNEAPOLIS, MN 55404	N/A	PC	IATP - CROSS-CUTTING INITIATIVES	120,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
INSTITUTE FOR LOCAL SELF-RELIANCE 2720 E. 22ND STREET MINNEAPOLIS, MN 55406	N/A	PC	CORE GENERAL OPERATING SUPPORT	200,000.
INTERNATIONAL DOCUMENTARY 3470 WILSHIRE BLVD, SUITE 980 LOS ANGELES, CA 90010	N/A	PC	SUPPORT OF RACE TO SAVE THE WORLD	75,000.
INTERNATIONAL RIVERS NETWORK 2054 UNIVERSITY AVE, SUITE 300 BERKELEY, CA 94704	N/A	PC	SUPPORT OF PROTECTING THE CONGO RIVER ECOSYSTEM AND PROMOTE BETTER ENERGY' DEVELOPMENT IN AFRICA,	265,000.
IOWA CITIZENS FOR COMMUNITY IMPROVEMENT 2001 FOREST AVENUE DES MOINES, IA 50311	N/A	PC	FACTORY FARM ACCOUNTABILITY PROJECT	275,000.
KAKO'O'OIWI 46-005 KAWA STREET, SUITE 104 KANEHOHE, HI 96744	N/A	PC	COMMUNITY BUILDING AMONG NATIVE HAWAIIAN CONSERVATION GROUPS/ENVIRONMENTAL RESTORATION	10,000.
KLAMATH-SISKIYOU WILDLANDS CENTER PO BOX 102 ASHLAND, OR 97520	N/A	PC	RAISING AWARENESS AROUND ENVIRONMENTAL IMPACTS OF FOSSIL FUELS	25,000.
LAND STEWARDSHIP PROJECT 821 E. 35TH STREET, SUITE 200 MINNEAPOLIS, MN 55407	N/A	PC	BUILDING THE POWER TO GOVERN AND SET THE AGENDA, BUILDING EFFECTIVE MOVEMENT LEADERSHIP, GENERAL	450,000.
LEXICON OF SUSTAINABILITY 3190 EASTMAN LANE PETALUMA, CA 94952	N/A	PC	MAKING THE CASE FOR CLEAN AIR AND WATER AND HEALTHY SOIL	100,000.
LIBERTY HILL FOUNDATION 6420-WILSHIRE BLVD., -#700 LOS ANGELES, CA 90048	N/A	PC	GENERAL SUPPORT	100,000.
LOS ANGELES BUSINESS COUNCIL INSTITUTE 2029 CENTURY PARK EAST, SUITE 1240 LOS ANGELES, CA 90067	N/A	PC	LABCI CLEAN LA SOLAR PROGRAM	100,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MAIN STREET PROJECT 105 EAST FOURTH STREET, SUITE 213 NORTHFIELD, MN 55057	N/A	PC	REPLICATING MSP'S REGENERATIVE AGRICULTURE MODEL FOR TRIPLE-BOTTOM-LINE IMPACTS AT SCALE	250,000.
MALAMA HULEIA P.O. BOX 662092 LIHUE, HI 96766	N/A	PC	COMMUNITY BUILDING AMONG NATIVE HAWAIIAN CONSERVATION GROUPS/ENVIRONMENTAL RESTORATION	10,000.
MAPLIGHT 2223 SHATTUCK AVE. BERKELEY, CA 94704	N/A	PC	BRINGING TRANSPARENCY TO MONEY'S INFLUENCE ON POLITICS	5,000.
MARIPOSA DR FOUNDATION 421 N AURORA ST. ITHACA, NY 14850	N/A	PC	UPCYCLED SAILS	60,000.
MISSOURI RURAL CRISIS CENTER 1108 RANGELINE STREET COLUMBIA, MO 65201	N/A	PC	FACTORY FARM ORGANIZING, CIVIC ENGAGEMENT AND SUSTAINABLE AGRICULTURE PROJECT	300,000.
MOTE MARINE LAB 1600 KEN THOMPSON PARKWAY SARASOTA, FL 34236	N/A	PC	CORAL RESTORATION TECHNOLOGY TRANSFER WORKSHOPS	50,000.
MOTHER JONES 222 SUTTER STREET, SUITE 600 SAN FRANCISCO, CA 94108	N/A	PC	MOTHER JONES FOOD FOR THOUGHT, TRUTH TELLING JOURNALISM	300,000.
MOTHERS OUT FRONT INC PO BOX 55071 #23686 BOSTON, MA 02205	N/A	PC	RAISING AWARENESS IN CALIFORNIA ABOUT THE IMPACT OF FOSSIL FUELS	25,000.
MOUNTAIN WATERSHED ASSOCIATION 1414 INDIAN CREEK VALLEY ROAD MELCROFT, PA 15462	N/A	PC	GENERAL SUPPORT	100,000.
MOVEMENT STRATEGY CENTER 436 14TH STREET, 5TH FLOOR OAKLAND, CA 94612	N/A	PC	SCHOOL FOR POLITICAL LEADERSHIP	185,000.
Total from continuation sheets				

Part XV. Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MUDRATZ INC. PO BOX 293 STONINGTON, CT 06378	N/A	PC	MUDRATZ DREAMCATCHER OFFSHORE PROGRAM	10,000.
NAMATI 1710 RHODE ISLAND AVE NW, SUITE 900 WASHINGTON, DC 20036	N/A	PC	SUPPORT OF BUILDING CAPACITY TO PROTECT LAND RIGHTS FROM AGRIBUSINESS	150,000.
NANTUCKET ARTS COUNCIL 45 SPARKS AVE, 2ND FLOOR NANTUCKET, MA 02584	N/A	PC	NANTUCKET CULTURAL DISTRICT	25,000.
NATIONAL YOUNG FARMERS COALITION 364 WARREN STREET HUDSON, NY 12534	N/A	PC	BUILDING THE GRASSROOTS MOVEMENT FOR FARMER-LED POLICY CHANGE IN CALIFORNIA	150,000.
NATURAL CAPITALISM SOLUTIONS 11823 N 75TH ST LONGMONT, CO 80503	N/A	PC	GENERAL SUPPORT	200,000.
NATURAL JUSTICE MERCANTILE BUILDING, 63 HOUT STREET CAPE TOWN, SOUTH AFRICA 8001	N/A	PC	SUPPORT OF MITIGATING IMPACTS OF EXTRACTIVE PROJECTS IN GUINEA THROUGH COMMUNITY LEGAL EMPOWERMENT	135,296.
NEIGHBORHOOD FUNDERS GROUP 436 14TH STREET, SUITE 425 OAKLAND, CA 94612	N/A	PC	INTEGRATED RURAL STRATEGIES GROUP	50,000.
NEIGHBORHOOD RECYCLING CORPORATION 2828 KENNEDY STREET NE MINNEAPOLIS, MN 55413	N/A	PC	VISION BASED MRF INTELLIGENCE	100,000.
NEW MEDIA ADVOCACY PROJECT INC 147 PRINCE STREET BROOKLYN, NY 11201	N/A	PC	GENERAL OPERATING SUPPORT AND BENEATH THE SURFACE	250,000.
NEW VENTURE FUND 1201 CONNECTICUT AVE, NW STE 300 WASHINGTON, DC 20036	N/A	PC	SUPPORT OF STRENGTHENING THE AGROECOLOGY MOVEMENT & CONFERENCE SUPPORT	641,645.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEW YORK CITY ENVIRONMENTAL JUSTICE ALLIANCE 166A 22ND STREET BROOKLYN, NY 11232	N/A	PC	ENERGY RESILIENCY AND JUST TRANSITIONS CAMPAIGNS	150,000.
NEW YORK UNIVERSITY 139 MACDOUGAL STREET, 5TH FLOOR NEW YORK, NY 10012	N/A	PC	PREVENTING VIOLATIONS AND ADVANCING RIGHTS IN HAITI'S EMERGING MINING SECTOR, MWANGAZA II RESOURCE	275,000.
NEWPORT FILM INC. 174 BELLEVUE AVENUE, SUITE 314 NEWPORT, RI 02840	N/A	PC	2018 OCEANIC & COASTAL SUSTAINABILITY DOCUMENTARY FILM EVENTS	20,000.
NORTH CAROLINA ENVIRONMENTAL JUSTICE NETWORK 735 REDGATE AVENUE ROCKY MOUNT, NC 27801	N/A	PC	GENERAL SUPPORT	205,000.
NORTHEASTERN UNIVERSITY 360 HUNTINGTON AVENUE, 490RP BOSTON, MA 02115	N/A	PC	SUPPORTING THE DEVELOPMENT OF THE AUTONOMOUS MICROPLASTIC SAMPLER	100,000.
NORTHWEST ATLANTIC MARINE ALLIANCE 222 MAIN STREET GLOUCESTER, MA 01930	N/A	PC	CONVENING FISHERMEN AND FARMERS AT THE FARM AID CONFERENCE	10,000.
OCCIDENTAL ARTS AND ECOLOGY CENTER 15290 COLEMAN VALLEY ROAD OCCIDENTAL, CA 95465	N/A	PC	CALIFORNIA CLIMATE & AGRICULTURE NETWORK, GENERAL SUPPORT AND FACILITIES REDEVELOPMENT PROJECT	275,000.
OHIO RIVER VALLEY ENVIRONMENTAL COALITION 725 14TH STREET WEST HUNTINGTON, WV 25704	N/A	PC	RAISING AWARENESS ABOUT THE ENVIRONMENTAL IMPACTS OF FOSSIL FUELS	100,000.
OIL CHANGE INTERNATIONAL 714-G STREET-SE, SUITE-202 WASHINGTON, DC 20003	N/A	PC	RAISING AWARENESS IN CALIFORNIA ABOUT THE IMPACT OF FOSSIL FUELS	200,000.
OPAL 3202 SE 82ND AVE, SUITE B WASHINGTON, OR 97266	N/A	PC	SUPPORT OF ACTIVATING CLIMATE LEADERS	190,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ORGANIZATION FOR COMPETITIVE MARKETS, INC. P.O. BOX 6486 LINCOLN, NE 68506	N/A	PC	ENDING BIG AG'S GOVERNMENT AGENCY CAPTURE	50,000.
PACOIMA BEAUTIFUL 13520 VAN NUYS BLVD, SUITE 200 PACOIMA, CA 91331	N/A	PC	LA CLEAN ENERGY	170,000.
PAEPAE O HEEIA P.O. BOX 6355 KANEHOHE, HI 96744	N/A	PC	COMMUNITY BUILDING AMONG NATIVE HAWAIIAN CONSERVATION GROUPS/ENVIRONMENTAL RESTORATION	10,000.
PAPAHANA KUAOLA 46-403 HAIKU ROAD KANEHOHE, HI 96744	N/A	PC	COMMUNITY BUILDING AMONG NATIVE HAWAIIAN CONSERVATION GROUPS/ENVIRONMENTAL RESTORATION	10,000.
PELAGIC DATA SYSTEMS 58 SALA TERRACE SAN FRANCISCO, CA 94112	N/A	NC	PUTTING TECHNOLOGY IN THE SERVICE OF SUSTAINABLE FISHERIES DEVELOPMENT AND IMPROVED FOOD SECURITY	450,000.
PEOPLE'S ACTION INSTITUTE 810 N. MILWAUKEE AVE. CHICAGO, IL 60642	N/A	PC	COMMUNITY ORGANIZING IN RURAL AMERICA	200,000.
PESTICIDE ACTION NETWORK NORTH AMERICA REGIONAL CENTER 1611 TELEGRAPH AVE, SUITE 1200 OAKLAND, CA 94612	N/A	PC	SUPPORT OF ASSESSING THE ARCHITECTURE OF CALIFORNIA'S MOVEMENT FOR BETTER FOOD AND FARMING POLICY	275,000.
PHILADELPHIA WOODEN BOAT FACTORY 4500 WORTH STREET, SUITE D1 PHILADELPHIA, PA 19124	N/A	PC	SUPPORT URBAN SAILING EDUCATION PROGRAMS	25,000.
PHYSICIANS FOR SOCIAL RESPONSIBILITY - LOS ANGELES 617 SOUTH OLIVE STREET, SUITE 1100 LOS ANGELES, CA 90014	N/A	PC	GENERAL SUPPORT	350,000.
PHYSICIANS FOR SOCIAL RESPONSIBILITY - PHILADELPHIA 1501 CHERRY STREET PHILADELPHIA, PA 19102	N/A	PC	RAISING AWARENESS OF ENVIRONMENTAL HEALTH IMPACTS FROM FOSSIL FUELS	175,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PHYSICIANS, SCIENTISTS AND ENGINEERS FOR HEALTHY ENERGY 1440 BROADWAY, SUITE 205 OAKLAND, CA 94612	N/A	PC	BRINGING SCIENTIFIC TRANSPARENCY TO ENERGY POLICY, RESEARCH FOR ENERGY STORAGE	525,000.
PIE RANCH 2080 CABRILLO HIGHWAY PESCADERO, CA 94060	N/A	PC	GENERAL OPERATIONS SUPPORT -	300,000.
POWERHOUSE ACCELERATOR, LLC 426 17TH STREET, SUITE 700 OAKLAND, CA 94612	N/A	NC	CREATE EDUCATIONAL EVENTS ON RENEWABLE ENERGY AND CLEAN TECH	40,000.
PROMOTE PT INC 110 BELLEAUWOOD BLVD TRAFFORD, PA 15085	N/A	PC	GENERAL SUPPORT	50,000.
PUBLIC ACCOUNTABILITY INITIATIVE 89 RHODE ISLAND STREET BUFFALO, NY 14213	N/A	PC	RAISING AWARENESS AROUND ENVIRONMENTAL IMPACTS OF FOSSIL FUELS	100,000.
PUBLIC ADVOCATES INC. 131 STEUART ST., SUITE 300 SAN FRANCISCO, CA 94105	N/A	PC	ENSURING CLIMATE INVESTMENTS BENEFIT DISADVANTAGED AND LOW-INCOME COMMUNITIES	50,000.
PUBLIC CITIZEN FOUNDATION 1600 20TH STREET NW WASHINGTON, DC 20009	N/A	PC	GLOBAL TRADE WATCH	150,000.
PUBLIC JUSTICE FOUNDATION 1825 K STREET NW, SUITE 200 WASHINGTON, DC 20006	N/A	PC	SUPPORT OF FOOD PROJECT	30,000.
PUBLIC LABORATORY FOR OPEN TECHNOLOGY & SCIENCE PO-BOX-426113 CAMBRIDGE, MA 02142	N/A	PC	RAISING AWARENESS AROUND ENVIRONMENTAL IMPACTS OF FOSSIL FUELS	190,000.
REDEEMER COMMUNITY PARTNERSHIP 2706 BRIGHTON AVE. LOS ANGELES, CA 90018	N/A	PC	GENERAL SUPPORT	40,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
REGENTS OF THE UNIVERSITY OF CALIFORNIA, SAN DIEGO 9500 GILMAN DRIVE LA JOLLA, CA 92093-0218	N/A	PC	SUPPORT OF REEF VISUALIZATION TECHNOLOGY AS A PLATFORM FOR CORAL REEF COMMUNITY	50,000.
RE-VOLV 5 THIRD STREET, SUITE 330 SAN FRANCISCO, CA 94103	N/A	PC	GENERAL SUPPORT	75,000.
RIMTA FOUNDATION 99 POPPASQUASH ROAD BRISTOL, RI 02809	N/A	PC	RHODE ISLAND FIBERGLASS VESSEL RECYCLING (RIFVR) PROJECT	100,000.
ROCKING THE BOAT, INC 812 EDGEWATER ROAD BRONX, NY 10474	N/A	PC	COLLEGE PERSISTENCE, SAILING TRACK	75,000.
ROCKY MOUNTAIN INSTITUTE 1820 FOLSOM STREET BOULDER, CO 80302	N/A	PC	SUPPORT OF ELAB ACCELERATOR AND LEAP	200,000.
ROGUE CLIMATE PO BOX 1980 PHOENIX, OR 97535	N/A	PC	COMMUNITY ORGANIZING IN THE PACIFIC NORTHWEST	85,000.
RURAL ADVANCEMENT FOUNDATION INTERNATIONAL - USA 274 PITTSBORO ELEMENTARY SCHOOL RD. PITTSBORO, NC 27312	N/A	PC	SUPPORT OF THE BUILDING BRIDGES PROJECT	30,000.
RURAL COMMUNITY WORKERS ALLIANCE 60731 HIGHWAY M GREEN CITY, MO 63545	N/A	PC	ORGANIZING IMMIGRANT & REFUGEE WORKERS IN RURAL AREAS	30,000.
RURAL EMPOWERMENT ASSOCIATION FOR COMMUNITY HELP 2389-W, WARDS-BRIDGE ROAD WARSAW, NC 28398	N/A	PC	REACH ENVIRONMENTAL OUTREACH AND EDUCATION PLAN	51,000.
SAIL NEWPORT, INC. 72 FORT ADAMS DRIVE NEWPORT, RI 02840	N/A	PC	ONE OCEAN EXPLORATION ZONE, SAIL NEWPORT PELL SCHOOL SCIENCE AND SAILING	102,200.
Total from continuation sheets				

THE SCHMIDT FAMILY FOUNDATION

20-4170342

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SAVE THE BAY, INC. 100 SAVE THE BAY DRIVE PROVIDENCE, RI 02905	N/A	PC	SAVE THE BAY'S SALT MARSH ADAPTATION & RESTORATION INITIATIVES	10,000.
SEA THE WORLD PRODUCTIONS 9 STATE ROAD CHILMARK, MA 02535	N/A	PC	PORTRAITS OF PROTECTORS HOW MEMBERS OF AN ISLAND COMMUNITY WORK TO SAVE OUR OCEAN	10,000.
SIERRA CLUB FOUNDATION 2101 WEBSTER STREET, SUITE 1250 OAKLAND, CA 94612	N/A	PC	RAISING AWARENESS AROUND ENVIRONMENTAL IMPACTS OF FOSSIL FUELS	50,000.
SIGHTLINE INSTITUTE 1402 THIRD AVENUE, SUITE 500 SEATTLE, WA 98101	N/A	PC	RAISING AWARENESS AROUND ENVIRONMENTAL IMPACTS OF FOSSIL FUELS	100,000.
SLOW FOOD USA 1000 DEAN STREET, SUITE 222 BROOKLYN, NY 11238	N/A	PC	SUPPORT OF SLOW FOOD NATIONS 2018	35,000.
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS 23532 CALABASAS ROAD, SUITE A CALABASAS, CA 91302	N/A	PC	SUPPORT OF THE IMPROVE PROJECT	50,000.
SOIL 124 CHURCH ROAD SHERBURNE, NY 13460	N/A	PC	R&D FOR THE SANITATION CRISIS IN HAITI	25,000.
SOLUTIONS PROJECT INC 4810 CLARKE STREET OAKLAND, CA 94609	N/A	PC	ORGANIZING FOR AN EQUITABLE, RENEWABLE ENERGY FUTURE	175,000.
SOUNDWATERS, INC. COVE-ISLAND-PARK, 1281-COVE-ROAD STAMFORD, CT 06902	N/A	PC	SUPPORT FOR YOUNG MARINERS-ACADEMY	25,000.
SOUTH AFRICA DEVELOPMENT FUND INC 555 AMORY STREET JAMAICA PLAIN, MA 02130	N/A	PC	SUPPORTING ENVIRONMENTAL JUSTICE MOVEMENT BUILDING IN SOUTH AFRICA	50,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
SOUTHWEST GEORGIA PROJECT FOR COMMUNITY EDUCATION 1216 DAWSON ROAD, SUITE 108 ALBANY, GA 31707	N/A	PC	SUPPORT OF THE SOUTHWEST GEORGIA REGIONAL FOOD HUB	50,500.
SOUTHWEST PENNSYLVANIA ENVIRONMENTAL HEALTH PROJECT 2001 WATERDAM PLAZA DRIVE, SUITE 201 MCMURRAY, PA 15317	N/A	SO I	RAISING AWARENESS OF ENVIRONMENTAL HEALTH IMPACTS FROM FOSSIL FUELS	100,000.
SPARK NORTHWEST 1402 3RD AVE. #901 SEATTLE, WA 98101	N/A	PC	AFFORDABLE CLEAN ENERGY FOR ALL	100,000.
STAND ONE HAIGHT STREET SAN FRANCISCO, CA 94102	N/A	PC	RAISING AWARENESS IN CALIFORNIA ABOUT THE IMPACT OF FOSSIL FUELS	25,000.
STOCKHOLM ENVIRONMENT INSTITUTE US, INC. 11 CURTIS AVE. SOMERVILLE, MA 02144	N/A	PC	RAISING AWARENESS IN CALIFORNIA ABOUT THE IMPACT OF FOSSIL FUELS	150,000.
SUSTAINABLE ECONOMIES LAW CENTER 2323 BROADWAY #203 OAKLAND, CA 94612	N/A	PC	GENERAL OPERATING SUPPORT	220,000.
SUSTAINABLE MARKETS FOUNDATION 45 WEST 36TH STREET, 6TH FLOOR NEW YORK, NY 10018-7635	N/A	PC	RAISING AWARENESS IN CALIFORNIA ABOUT THE IMPACT OF FOSSIL FUELS, SUPPORT OF ENGAGING CONSERVATIVES	3,475,000.
SUSTAINUS 2885 SANFORD AVE SW #26379 GRANDVILLE, MI 49418	N/A	PC	CA ALLEGORY YOUTH FELLOWSHIP	35,000.
SYNERGIA - INITIATIVES FOR HUMAN RIGHTS 3602-16TH-ST.-NW-UNIT-3 WASHINGTON, DC 20010	N/A	PC	LGBTI HUMAN RIGHTS ADVOCACY IN CENTRAL AFRICA	150,000.
TEXAS CAMPAIGN FOR THE ENVIRONMENT FUND 105 W RIVERSIDE, SUITE 120 AUSTIN, TX 78704	N/A	PC	RAISING AWARENESS AROUND ENVIRONMENTAL IMPACTS OF FOSSIL FUELS	82,500.
Total from continuation sheets				

THE SCHMIDT FAMILY FOUNDATION

20-4170342

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
THE LEAP INSTITUTE 1515 E DIVISADERO STREET, SUITE 108 FRESNO, CA 93721	N/A	PC	SUPPORT FOR PURCHASE OF 2ND VEHICLE FOR GREEN RAITEROS PROGRAM	4,000.
THE OAKLAND INSTITUTE PO BOX 18978 OAKLAND, CA 94619	N/A	PC	RAISING AWARENESS OF HUMAN RIGHTS VIOLATIONS IN AFRICA	125,000.
THE OCEAN FOUNDATION 1320 19TH STREET, NW, SUITE 500 WASHINGTON, DC 20036	N/A	PC	RESTORATION OF SEAGRASS IN THE JOBOS BAY NATIONAL ESTUARINE RESEARCH RESERVE, RAISING AWARENESS FOR	73,500.
THE REGENERATION PROJECT 369 PINE STREET, SUITE 700 SAN FRANCISCO, CA 94104	N/A	PC	GENERAL OPERATING SUPPORT. BUILDING THE MOVEMENT FOR EQUITABLE CLIMATE ACTION	160,000.
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA 2195 HEARST AVENUE, ROOM 130F BERKELEY, CA 94720-1103	N/A	PC	UC BERKELEY - 11TH HOUR FOOD AND FARMING JOURNALISM FELLOWSHIP, THE FUTURE POCE-FINDING, UNDERSTANDING	692,359.
THE UNIVERSITY FOUNDATION CALIFORNIA STATE UNIVERSITY CHICO 400 W 1ST ST CHICO, CA 95929-0156	N/A	PC	CREATING A CENTER OF EXCELLENCE FOR REGENERATIVE AGRICULTURE	150,000.
THE VOTER PARTICIPATION CENTER 1707 L STREET NW, SUITE 300 WASHINGTON, DC 20036	N/A	PC	CIVIC ENGAGEMENT	500,000.
THE WOMIN ALLIANCE TRUST 9TH FLOOR SOUTH POINT CORNER JOHANNESBURG, SOUTH AFRICA 2001	N/A	PC	SUPPORT OF BUILDING JUST ENERGY ALTERNATIVES FOR AFRICAN WOMEN	100,000.
THOUSAND CURRENTS 2120 UNIVERSITY AVE., STE. 405 BERKELEY, CA 94704	N/A	PC	RESEARCH TO EXPOSE HARMFUL AGRICULTURAL DEVELOPMENT IN AFRICA	100,000.
TIDES CENTER 1014 TORNEY AVENUE SAN FRANCISCO, CA 94129	N/A	PC	ACCOUNTABLE AGRICULTURE, SUPPORT OF STRENGTHENING THE AFRICAN LGBT MOVEMENT	225,000.
Total from continuation sheets				

THE SCHMIDT FAMILY FOUNDATION

20-4170342

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
TIDES FOUNDATION 1014 TORNEY AVENUE SAN FRANCISCO, CA 94129	N/A	PC	SUPPORT OF STRENGTHENING THE AFRICAN LGBT MOVEMENT	175,000.
TOWN OF NANTUCKET PO BOX 981004 BOSTON, MA 02298-1004	N/A	GOV	RECYCLING COORDINATOR	66,000.
TRUST FOR CONSERVATION INNOVATION 405 14TH STREET, SUITE 164 OAKLAND, CA 94612	N/A	PC	RAISING AWARENESS OF THE IMPACTS OF FACTORY FARMS	712,500.
UNION OF CONCERNED SCIENTISTS- 2 BRATTLE SQUARE CAMBRIDGE, MA 02138	N/A	PC	DRIVING ELECTRIFICATION AND TECHNOLOGY ADVANCEMENT TOWARD A CLEAN TRANSPORTATION FUTURE	150,000.
UNITED NATIONS ENVIRONMENT PROGRAMME PO BOX 30552-00100 NAIROBI, KENYA	N/A	NC	SUPPORT AND EXPANSION OF THE UN ENVIRONMENT'S CLEAN SEAS CAMPAIGN	150,000.
UNITED STATES SAILING ASSOC, INC. 15 MARITIME DRIVE PORTSMOUTH, RI 02871	N/A	PC	SUPPORT OF THE US SAILING REACH PROGRAM	125,000.
UNIVERSITY OF GEORGIA RESEARCH FOUNDATION, INC. 310 EAST CAMPUS ROAD ATHENS, GA 30602	N/A	PC	MARINE DEBRIS TRACKER COMMUNITY EXPANSION AND PARTNERSHIP WITH SEABIN AND SEA EDUCATION ASSOCIATION	50,000.
UNIVERSITY OF HAWAII, OFFICE RESEARCH SERVICES 2440 CAMPUS ROAD, BOX 368 HONOLULU, HI 96822	N/A	GOV	SUPPORTING THE DEVELOPMENT OF LOW-COST MARINE AND SEA LEVEL SENSORS	150,000.
UNIVERSITY OF SAN FRANCISCO 2130 FULTON STREET, MCLAREN 200 SAN-FRANCISCO, CA-94117	N/A	PC	THE SCHMIDT FAMILY FOUNDATION FELLOWS AND PANEL-ON-THE-ENVIRONMENT	125,000.
US RIGHT TO KNOW 4096 PIEDMONT AVENUE, #963 OAKLAND, CA 94611-5221	N/A	PC	RECLAIMING THE FUTURE OF OUR FOOD SYSTEM	50,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
V- DAY 4104 24TH STREET, #4515 SAN FRANCISCO, CA 94114	N/A	PC	SUPPORT OF V-WORLD FARM PROJECTS	270,574.
VIRUNGA FOUNDATION 48 CHANCERY LANE LONDON, UNITED KINGDOM WC2A 1JF	N/A	PC	GENERAL OPERATING SUPPORT FOR VIRUNGA NATIONAL PARK	400,000.
VIRUNGA FUND, INC. 50 COURT STREET, STE. 712 BROOKLYN, NY 11231	N/A	PC	OPERATIONAL SUPPORT FOR VIRUNGA NATIONAL PARK TO DEVELOP THE VIRUNGA ALLIANCE	400,000.
VOICES FOR A SUSTAINABLE FUTURE 6909 LAUREL AVE. TAKOMA, PARK, MD 20913	N/A	PC	RAISING AWARENESS IN CALIFORNIA ABOUT THE IMPACT OF FOSSIL FUELS	175,000.
VOTE SOLAR 360 22ND STREET, SUITE 730 OAKLAND, CA 94612	N/A	PC	COMMUNITY ACCESS TO SOLAR	175,000.
VOTE.ORG 4096 PIEDMONT AVENUE, #368 OAKLAND, CA 94611	N/A	PC	GENERAL OPERATING SUPPORT	200,000.
WASHINGTON ENVIRONMENTAL COUNCIL 1402 THIRD AVE, SUITE 1400 SEATTLE, WA 98101	N/A	PC	RAISING AWARENESS AROUND ENVIRONMENTAL IMPACTS OF FOSSIL FUELS	150,000.
WATERSHED MEDIA 513 BROWN STREET HEALDSBURG, CA 95448	N/A	PC	FOOD AND AGRICULTURE COMMUNICATIONS PROGRAM	50,000.
WINDWARD FUND 1201-CONNECTICUT-AVE-NW, SUITE 300 WASHINGTON, DC 20036	N/A	PC	FOOD AND FARM LEARNING DEVELOPMENT	100,000.
WITNESS 80 HANSON PL, 5TH FLOOR BROOKLYN, NY 11217	N/A	PC	SUPPORT OF HARNESSING THE POWER OF VIDEO AND TECHNOLOGY	150,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WOODS HOLE OCEANOGRAPHIC INSTITUTION 144 LAKEVIEW AVENUE FALMOUTH, MA 02540	N/A	PC	PORTABLE OCEAN GAS SENSOR FOR CLIMATE AND ECOSYSTEM HEALTH STUDIES, FURTHER DEVELOPMENT AND	200,000.
WORC 220 SOUTH 27TH STREET BILLINGS, MT 59101	N/A	PC	GENERAL SUPPORT	500,000.
YOUTH SAILING FOUNDATION OF INDIAN RIVER COUNTY INC 17 17TH STREET VERO BEACH, FL 32960	N/A	PC	ENVIRONMENTAL EDUCATION OF THE INDIAN RIVER LAGOON	10,000.
SF FILIPINO CULTURAL CENTER 1010 MISSION ST. SAN FRANCISCO, CA 94103	N/A	PC	GENERAL DONATION	300.
CHINESE PROGRESSIVE ASSOCIATION 1042 GRANT AVE., 5TH FLOOR SAN FRANCISCO, CA 94133	N/A	PC	GENERAL DONATION	300.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
INCLUSIVE DEVELOPMENT INTERNATIONAL 50 S. FRENCH BROAD AVE., 3RD FLR. ASHEVILLE, NC 28801	N/A	PC	FOLLOW THE MONEY - AFRICA INITIATIVE, GENERAL CONFERENCE SUPPORT	605,000.
WORC 220 SOUTH 27TH STREET BILLINGS, MT 59101	N/A	PC	HOMEOWN PROSPERITY CAMPAIGN	500,000.
PHYSICIANS, SCIENTISTS AND ENGINEERS FOR HEALTHY ENERGY 1440 BROADWAY, STE 205 OAKLAND, CA 94612	N/A	PC	BRINGING SCIENTIFIC TRANSPARENCY TO ENERGY POLICY	300,000.
THE UNIVERSITY FOUNDATION CALIFORNIA STATE UNIVERSITY CHICO 25 MAIN ST., UNIT 203 CHICO, CA 95928	N/A	PC	CREATING A CENTER OF EXCELLENCE FOR REGENERATIVE AGRICULTURE	300,000.
NEW YORK COMMUNITIES ORGANIZING FUND INC 2-4 NEVINS STREET, 2ND FLOOR BROOKLYN, NY 11217	N/A	PC	RAISING AWARENESS AROUND ENVIRONMENTAL IMPACTS OF FOSSIL FUELS	250,000.
CENTER ON RACE, POVERTY & THE ENVIRONMENT 1999 HARRISON STREET, STE 650 OAKLAND, CA 94612	N/A	PC	SUPPORT FOR COMMUNITY-BASED, SCIENCE-BASED ORGANIZING GROUNDED IN THE PRINCIPLES OF	225,000.
LAND STEWARDSHIP PROJECT 821 E. 35TH STREET, SUITE 200 MINNEAPOLIS, MN 55407	N/A	PC	BUILDING THE POWER TO GOVERN AND SET THE AGENDA, BUILDING EFFECTIVE MOVEMENT LEADERSHIP	300,000.
CLEAN OCEAN ACCESS 23 JOHNNYCAKE HILL ROAD, SUITE # 4 MIDDLETOWN, RI 02842	N/A	PC	SOUTHEAST NEW ENGLAND MARINE TRASH SKIMMERS, GREEN LAND BLUE WATER PROJECT	243,039.
INSTITUTE FOR LOCAL SELF-RELIANCE 2720-E.-22ND-STREET MINNEAPOLIS, MN 55406	N/A	PC	CORE GENERAL OPERATING SUPPORT	200,000.
WORLD SAILING TRUST 20 EASTBOURNE TERRACE LONDON, UNITED KINGDOM W26LG	N/A	PC	ENHANCING SUSTAINABILITY IN SAILING	200,000.
Total from continuation sheets				5,567,039.

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TRUST FOR CONSERVATION INNOVATION 405 14TH STREET, SUITE 164 OAKLAND, CA 94612	N/A	PC	RAISING AWARENESS OF THE IMPACTS OF FACTORY FARMS	200,000.
NEW AMERICA FOUNDATION 740 15TH STREET NW, STE. 900 WASHINGTON, DC 20005	N/A	PC	NEW AMERICA FELLOWS PROGRAM	200,000.
PHYSICIANS FOR SOCIAL RESPONSIBILITY - PHILADELPHIA 1501 CHERRY STREET PHILADELPHIA, PA 19102	N/A	PC	RAISING AWARENESS OF ENVIRONMENTAL HEALTH IMPACTS FROM FOSSIL FUELS	175,000.
ADA'S CAFE 839 NORTHHAMPTON PALO ALTO, CA 94303	N/A	PC	SUPPORT OF OPERATIONS	162,000.
NATURAL CAPITALISM SOLUTIONS 11823 N 75TH ST LONGMONT, CO 80503	N/A	PC	GENERAL SUPPORT	150,000.
CITIZEN ENGAGEMENT LAB EDUCATION FUND 1330 BROADWAY, SUITE 300 OAKLAND, CA 94612	N/A	PC	CULTURE SHIFT AROUND THE EXTRACTIVE ECONOMY	150,000.
FIBERSHED PO BOX 221 SAN GERONIMO, CA 94963	N/A	PC	CLIMATE BENEFICIAL FIBER SYSTEMS	130,000.
FRACKTRACKER ALLIANCE 1845 MARKET STREET, SUITE 204 CAMP HILL, PA 17011	N/A	SO I	RAISING AWARENESS AROUND ENVIRONMENTAL IMPACTS OF FOSSIL FUELS	125,000.
GROUNDSWELL INTERNATIONAL 1875 CONNECTICUT AVE. NW, 10TH FLOOR WASHINGTON, DC 20009	N/A	PC	PROMOTING AGROECOLOGY IN WEST AFRICA	125,000.
INSTITUTE FOR AGRICULTURE AND TRADE POLICY 2105 FIRST AVE S MINNEAPOLIS, MN 55404	N/A	PC	IATP - CROSS-CUTTING INITIATIVES	120,000.
Total from continuation sheets				

THE SCHMIDT FAMILY FOUNDATION

20-4170342

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HONOR THE EARTH P.O. BOX 63 CALLAWAY, MN 56521	N/A	PC	GENERAL SUPPORT	100,000.
LIBERTY HILL FOUNDATION 6420 WILSHIRE BLVD., #700 LOS ANGELES, CA 90048	N/A	PC	GENERAL SUPPORT	100,000.
COMMON MARKET PHILADELPHIA INC 428 E. ERIE AVE PHILADELPHIA, PA 19134	N/A	PC	MARKET READY GEORGIA FARMS COLLABORATION	100,000.
ASIAN PACIFIC AMERICAN NETWORK OF OREGON 426 17TH STREET, SUITE 500 OAKLAND, CA 94612	N/A	PC	API LEADERSHIP FOR A JUST ENERGY TRANSITION	75,000.
ROCKING THE BOAT, INC 812 EDGEWATER ROAD BRONX, NY 10474	N/A	PC	COLLEGE PERSISTENCE, SAILING TRACK	75,000.
COMMONWEALTH SCIENTIFIC AND INDUSTRIAL RESEARCH ORGANIZATION BLACK MOUNTAIN SCIENCE AND INNOVATION PARK, CLUNIES ROSS STREET BLACK MOUNTAIN, AUSTRALIA 2601	N/A	PC	SUPPORT OF THE SCIENTIFIC RESEARCH AND STUDY OF QUANTIFYING FLOWS OF PLASTIC AND OTHER	75,000.
CENTER FOR SUSTAINABLE ECONOMY P.O. BOX 393 WEST LINN, OR 97068	N/A	PC	CLIMATE JUSTICE PROGRAM	50,000.
INQUIRING SYSTEMS, INC 101 BROOKWOOD AVE., #204 SANTA ROSA, CA 95404	N/A	PC	ORGANIZATIONAL RENEWAL: PRACTICING RESILIENCE	50,000.
FORTH MOBILITY FUND 2035-NW-FRONT-AVE., SUITE-101 PORTLAND, OR 97209	N/A	PC	GENERAL SUPPORT	50,000.
OREGON ENVIRONMENTAL COUNCIL 222 NW DAVIS, #309 PORTLAND, OR 97209	N/A	PC	GENERAL SUPPORT	50,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITY BOATING CENTER OF NEW BEDFORD 1641 PADANARAM AVE NEW BEDFORD, MA 02740	N/A	PC	COMMUNITY BOATING ENVIRONMENTAL SCIENCE PROGRAM	42,000.
FINAL STRAW SOLENT 36 OAK TREE DRIVE EMSWORTH, UNITED KINGDOM PO10 7UJ	N/A	PC	FINAL STRAW SOLENT	40,000.
SAIL NEWPORT, INC. 72 FORT ADAMS DRIVE NEWPORT, RI 02840	N/A	PC	SAIL NEWPORT PELL SCHOOL SCIENCE AND SAILING	30,000.
PHILADELPHIA WOODEN BOAT FACTORY 4500 WORTH STREET, SUITE D1 PHILADELPHIA, PA 19124	N/A	PC	SUPPORT URBAN SAILING EDUCATION PROGRAMS	25,000.
SOUNDWATERS, INC. COVE ISLAND PARK, 1281 COVE ROAD STAMFORD, CT 06902	N/A	PC	YOUNG MARINERS ACADEMY	25,000.
POST CARBON INSTITUTE 613 4TH STREET, SUITE 208 SANTA ROSA, CA 95404	N/A	PC	RAISING AWARENESS AROUND ENVIRONMENTAL IMPACTS OF FOSSIL FUELS	20,000.
Total from continuation sheets				

Part XV | Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - AMERICAN BAR ASSOCIATION FUND FOR JUSTICE AND
EDUCATION

SUPPORT OF PROMOTING ECONOMIC AND SOCIAL RIGHTS OF LOCAL COMMUNITIES,
SUPPORTING THE ADMINISTRATION OF LEGAL SCHOLARSHIPS FOR CONGOLESE
WOMEN, SUPPORTING COMMUNAL ACCESS TO JUSTICE AND SYSTEMATIC REFORM TO
PROTECT MINING COMMUNITIES' RIGHTS IN SOUTH KIVU, DRC

NAME OF RECIPIENT - AMERICAN JEWISH WORLD SERVICE INC

RAISING AWARENESS OF HUMAN RIGHTS VIOLATIONS IN AFRICA, SUPPORT OF
PROTECTING LAND, WATER, AND CLIMATE JUSTICE RIGHTS IN HAITI, GENERAL
OPERATING SUPPORT

NAME OF RECIPIENT - CENTER ON RACE, POVERTY & THE ENVIRONMENT

SUPPORT OF JUST TRANSITION, FROM THE GROUND UP: TRANSFORMING DAIRIES IN
THE SAN JOAQUIN VALLEY, GENERAL SUPPORT, SUPPORT OF COMMUNITY-BASED,
SCIENCE-BASED ORGANIZING GROUNDED IN THE PRINCIPLES OF AGROECOLOGY

NAME OF RECIPIENT - COMMONWEALTH SCIENTIFIC AND INDUSTRIAL RESEARCH
ORGANIZATION

SUPPORT OF THE SCIENTIFIC RESEARCH AND STUDY OF QUANTIFYING FLOWS OF
PLASTIC AND OTHER DEBRIS FROM LAND-BASED SOURCES TO THE OCEAN

~~NAME OF RECIPIENT - ENVIRONMENTAL HEALTH COALITION~~

~~SUPPORT OF ENERGY EQUITY AND CLIMATE JUSTICE, RAISING AWARENESS AROUND
ENVIRONMENTAL IMPACTS OF FOSSIL FUELS~~

NAME OF RECIPIENT - FOOD & WATER WATCH

FOOD AND WATER JUSTICE PROJECT, RAISING AWARENESS IN CALIFORNIA ABOUT

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

THE IMPACT OF FOSSIL FUELS, RAISING AWARENESS ABOUT THE IMPACTS OF
FACTORY FARMING, RAISING AWARENESS AROUND ENVIRONMENTAL IMPACTS OF
FOSSIL FUELS

NAME OF RECIPIENT - FRIENDS OF ACTION GROUP ON EROSION TECHNOLOGY AND
CONCENTRATION INC

SUPPORT OF PROJECT TOWARDS ESTABLISHING AFRICAN TECHNOLOGY ASSESSMENT,
CBD CAPACITY PLUS AFRICAN SCIENTISTS NETWORK

NAME OF RECIPIENT - FUND FOR GLOBAL HUMAN RIGHTS

SUPPORT OF GRANT-MAKING TO FRONTLINE ENVIRONMENTAL JUSTICE AND LGBTI
ACTIVISTS IN THE AFRICAN GREAT LAKES, STRATEGY CONVENING: ACHIEVING
JUSTICE FOR MINING AND DEVELOPMENT-AFFECTED COMMUNITIES IN GUINEA,
GENERAL OPERATING & CONFERENCE SUPPORT, 11TH HOUR GUINEA FUND

NAME OF RECIPIENT - INTERNATIONAL RIVERS NETWORK

SUPPORT OF PROTECTING THE CONGO RIVER ECOSYSTEM AND PROMOTE BETTER
ENERGY DEVELOPMENT IN AFRICA, AWARENESS RAISING IN SOUTH AFRICA

NAME OF RECIPIENT - LAND STEWARDSHIP PROJECT

BUILDING THE POWER TO GOVERN AND SET THE AGENDA, BUILDING EFFECTIVE
MOVEMENT LEADERSHIP, GENERAL SUPPORT

NAME OF RECIPIENT - NEW YORK UNIVERSITY

PREVENTING VIOLATIONS AND ADVANCING RIGHTS IN HAITI'S EMERGING MINING
SECTOR, MWANGAZA II: RESOURCE EXTRACTION AND ELITE ACCOUNTABILITY

NAME OF RECIPIENT - PELAGIC DATA SYSTEMS

823655 04-01-18

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

PUTTING TECHNOLOGY IN THE SERVICE OF SUSTAINABLE FISHERIES DEVELOPMENT
AND IMPROVED FOOD SECURITY FOR TIMOR-LESTE

NAME OF RECIPIENT - PESTICIDE ACTION NETWORK NORTH AMERICA REGIONAL
CENTER

SUPPORT OF ASSESSING THE ARCHITECTURE OF CALIFORNIA'S MOVEMENT FOR
BETTER FOOD AND FARMING POLICY, STRENGTHENING THE CALIFORNIA FOOD &
FARMING NETWORK, SUPPORT CALIFORNIANS FOR PESTICIDE REFORM

NAME OF RECIPIENT - REGENTS OF THE UNIVERSITY OF CALIFORNIA, SAN DIEGO
SUPPORT OF REEF VISUALIZATION TECHNOLOGY AS A PLATFORM FOR CORAL REEF
COMMUNITY ENGAGEMENT

NAME OF RECIPIENT - SUSTAINABLE MARKETS FOUNDATION
RAISING AWARENESS IN CALIFORNIA ABOUT THE IMPACT OF FOSSIL FUELS,
SUPPORT OF ENGAGING CONSERVATIVES ON CLEAN ENERGY PROJECT, SUPPORT OF
DEFENDING NATURE AND ITS DEFENDERS IN DRC PROJECT, RAPID RESPONSE FUND,
SUPPORT OF MAMBO POLE MALI, COMMUNITY ORGANIZING IN THE GREAT LAKES,
AFRICA, SUPPORT OF RED SEAWEED PHASE II, RAISING AWARENESS OF
AGROECOLOGY IN WESTERN AFRICA, AFRICAN COALITION FOR CORPORATE
ACCOUNTABILITY, SUPPORT FOR REGENERATIVE AGRICULTURE FOUNDATION
PROJECT, RAISING AWARENESS OF ENVIRONMENTAL HEALTH IMPACTS FROM FOSSIL
FUELS, -SUPPORT-OF-THE-ENERGY-&-POLICY-INSTITUTE-PROJECT-

NAME OF RECIPIENT - THE OCEAN FOUNDATION
RESTORATION OF SEAGRASS IN THE JOBOS BAY NATIONAL ESTUARINE RESEARCH
RESERVE, RAISING AWARENESS FOR OCEAN STEWARDSHIP

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
 UC BERKELEY - 11TH HOUR FOOD AND FARMING JOURNALISM FELLOWSHIP, THE
 FUTURE FOCE: FINDING, UNDERSTANDING AND TESTING UNDERWATER AT RISK
 ECOSYSTEMS WITH THE FREE OCEAN CARBON ENRICHMENT SYSTEM, BERKELEY FOOD
 INSTITUTE: AMPLIFYING COMMUNICATIONS, POLICY CHANGE AND LEADERSHIP
 TOWARD FOOD SYSTEMS TRANSFORMATION

NAME OF RECIPIENT - UNIVERSITY OF GEORGIA RESEARCH FOUNDATION, INC.
 MARINE DEBRIS TRACKER COMMUNITY EXPANSION AND PARTNERSHIP WITH SEABIN
 AND SEA EDUCATION ASSOCIATION (SEA)

NAME OF RECIPIENT - WOODS HOLE OCEANOGRAPHIC INSTITUTION
 PORTABLE OCEAN GAS SENSOR FOR CLIMATE AND ECOSYSTEM HEALTH STUDIES,
 FURTHER DEVELOPMENT AND VALIDATION OF A SUBMERSIBLE CHEMILUMINESCENT
 SENSOR

Part XV Supplementary Information

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - CENTER ON RACE, POVERTY & THE ENVIRONMENT

SUPPORT FOR COMMUNITY-BASED, SCIENCE-BASED ORGANIZING GROUNDED IN THE PRINCIPLES OF AGROECOLOGY

NAME OF RECIPIENT - COMMONWEALTH SCIENTIFIC AND INDUSTRIAL RESEARCH ORGANIZATION

SUPPORT OF THE SCIENTIFIC RESEARCH AND STUDY OF QUANTIFYING FLOWS OF PLASTIC AND OTHER DEBRIS FROM LAND-BASED SOURCES TO THE OCEAN

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
PUBLICLY TRADED SECURITIES						
	55,761,767.	41,248,097.	0.	0.	14,513,670.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
DISPOSAL OF FIXED ASSETS						
	19,037.	65,341.	0.	0.	<46,304.>	

CAPITAL GAINS DIVIDENDS FROM PART IV					0.	
TOTAL TO FORM 990-PF, PART I, LINE 6A					14,467,366.	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST ON SAVINGS	120,777.	4,043.	
TOTAL TO PART I, LINE 3	120,777.	4,043.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS/INTEREST INCOME	3,367,891.	0.	3,367,891.	4,995,438.	
TO PART I, LINE 4	3,367,891.	0.	3,367,891.	4,995,438.	

FORM 990-PF RENTAL INCOME STATEMENT 4

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
BUILDING IN NANTUCKET, MA	1	20,699.
TOTAL TO FORM 990-PF, PART I, LINE 5A		20,699.

FORM 990-PF OTHER INCOME STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PASSTHROUGH INCOME	0.	<272,420.>	
OTHER INCOME	5,717.	5,717.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,717.	<266,703.>	

FORM 990-PF LEGAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	101,524.	1,440.		73,436.
TO FM 990-PF, PG 1, LN 16A	101,524.	1,440.		73,436.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	99,852.	35,388.		49,900.
TO FORM 990-PF, PG 1, LN 16B	99,852.	35,388.		49,900.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	1,152,532.	1,152,532.		0.
CONSULTANTS	2,130,992.	90,929.		1,755,589.
PROFESSIONAL - REIMBURSEMENTS	235,586.	6,742.		228,844.
MANAGEMENT FEES - PROGRAM	42,857.	0.		42,857.
MANAGED FEES - RELATED PARTY	613,521.	0.		531,592.
MARKETING/OUTREACH	186,819.	0.		186,819.
IT SUPPORT	2,233.	0.		2,233.
OUTSIDE SERVICES & TEMP SUPPORT	194,204.	0.		191,720.
PROFESSIONAL OTHER	49,980.	2,500.		44,600.
TO FORM 990-PF, PG 1, LN 16C	4,608,724.	1,252,703.		2,984,254.

FORM 990-PF

TAXES

STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES & LICENSES	3,573.	1,115.		1,040.
FEDERAL EXCISE TAXES (CURRENT & DEFERRED)	7,336,441.	0.		0.
UNRELATED-BUSINESS-INCOME TAXES	11,318.	0.		0.
FOREIGN DIVIDEND TAXES PAID	151,526.	151,526.		0.
PROPERTY TAXES	35,396.	17,958.		11,835.
FOREIGN TAXES PAID	0.	38,185.		0.
TO FORM 990-PF, PG 1, LN 18	7,538,254.	208,784.		12,875.

FORM 990-PF

OTHER EXPENSES

STATEMENT 10

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SPONSORSHIPS	1,110,538.	0.		1,110,538.
BANK CHARGES	10,579.	9,917.		434.
PAYROLL SERVICE FEES	12,518.	968.		9,441.
MEMBERSHIPS & SUBSCRIPTIONS	200,986.	43.		199,377.
REPAIRS AND MAINTENANCE	235,894.	33,872.		139,870.
INSURANCE	86,326.	16,604.		63,820.
CATERING	401,892.	0.		399,297.
OFFICE AND BUILDING SUPPLIES	65,606.	1,995.		37,918.
TELEPHONE	44,743.	0.		40,823.
POSTAGE & SHIPPING	2,760.	0.		817.
UTILITIES	3,887.	0.		3,887.
RECRUITING & RELOCATION	79,989.	0.		79,882.
EVENTS EXPENSE	503,602.	0.		503,602.
TO FORM 990-PF, PG 1, LN 23	2,759,320.	63,399.		2,589,706.

FORM 990-PF

CORPORATE STOCK

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ISHARES TIPS BOND ETF	2,824,334.	2,824,334.
ALPHABET INC. CLASS A	217,627,549.	217,627,549.
ALPHABET INC. CLASS C	310,702,677.	310,702,677.
VANGUARD REAL ESTATE ETF	7,839,328.	7,839,328.
FIDELITY INFLAT-PROT BD INDEX FUND	79,450.	79,450.
ISHARES CORE U.S. AGGREGATE BOND ETF	34,654,953.	34,654,953.
US SECURITIES HELD (SEE STATEMENT A)	28,731,658.	28,731,658.
INTERNATIONAL/GLOBAL HOLDINGS (SEE STATEMENT A)	24,497,384.	24,497,384.
TOTAL TO FORM 990-PF, PART II, LINE 10B	626,957,333.	626,957,333.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDING, IMPROVEMENTS, PROPERTIES & EQUIPMENT	1,466,448.	176,448.	1,290,000.
LAND	2,660,000.	0.	2,660,000.
TOTAL TO FM 990-PF, PART II, LN 11	4,126,448.	176,448.	3,950,000.

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ACCEL X STRATEGIC PARTNERS LP	FMV		
ACCOLADE PARTNERS III LP	FMV		
BENCHMARK FDRS' FUND VI, LP	FMV		
BIL LTD	FMV		
COATUE OFFSHORE FUND LTD	FMV		
DREF II CIV I LP	FMV		
DUNE REAL ESTATE PARALLEL II	FMV		
DYNAMO FUND	FMV		
FARALLON CAPITAL INSTITUTIONAL PARTNERS LP	FMV		
FIR TREE SOF VI (CAYMAN) LP	FMV		
GENERAL ATLANTIC PARTNERS BERMUDA II LP	FMV		
GENERAL ATLANTIC PARTNERS BERMUDA LP	FMV		
GENERAL ATLANTIC PARTNERS 84 LP	FMV		
GENERAL ATLANTIC PARTNERS 85 LP	FMV		
GENERAL ATLANTIC PARTNERS 86 LP	FMV		
GENERAL ATLANTIC PARTNERS 87 LP	FMV		

THE SCHMIDT FAMILY FOUNDATION

20-4170342

GENERAL ATLANTIC PARTNERS 88 LP	FMV
GENERAL ATLANTIC PARTNERS 90 LP	FMV
GENERAL ATLANTIC PARTNERS BERMUDA III LP	FMV
GENERAL ATLANTIC PARTNERS 93 LP	FMV
GENERAL ATLANTIC PARTNERS AIV-1B, LP	FMV
GENERAL ATLANTIC PARTNERS BERMUDA IV LP	FMV
GENERAL ATLANTIC PARTNERS 100 LP	FMV
HCIF OFFSHORE LP (BAKER BROTHERS)	FMV
HIGHVISTA II LP	FMV
KPCB GREEN GROWTH FUND LLC	FMV
KPCB XIII LLC	FMV
LEGACY VENTURE IV LLC	FMV
LONE CASCADE LP	FMV
PARVUS EUROPEAN OPPORTUNITIES FUND	FMV
REDWOOD DRAWDOWN OFFSHORE FUND LP	FMV
REGIMENT CAPITAL LTD	FMV
ROCKWOOD CAPITAL RE PARTNERS FUND VIII LP	FMV
SCHF US LP	FMV
SYSTEMA SCR3 DEBT OPPORTUNITY FUND, LLC	FMV
TIGER GLOBAL LONG OPPORTUNITIES LTD	FMV
TIGER GLOBAL PIP X LP	FMV
VIKING LONG FUND III LTD	FMV
WESTBRIDGE CROSSOVER FUND LLC	FMV
GENERAL ATLANTIC PARTNERS BANYAN WATER	FMV
ECO.LOGIC BRANDS INC	FMV
ECOVATIVE DESIGN LLC	FMV
INVENTURE CAPITAL CORP	FMV
NATEL ENERGY INC	FMV
NEBIA INC	FMV
NEBIA INC (2017)	FMV
SIMPA NETWORKS	FMV
STI SOLUTIONS	FMV
SUNFUNDER INC	FMV
BETTER VENTURES FUND II LP	FMV
DBL PARTNERS III LP	FMV
ECOTRUST FORESTS II LLC	FMV
GENERATION IM CLIMATE SOLUTIONS FUND II	FMV
TIGER GLOBAL PIP XI LP	FMV
GENERAL ATLANTIC PARTNERS AIV-1B LP	FMV

TOTAL TO FORM 990-PF, PART II, LINE 13

181,267,620.

181,267,620.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 14

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTERS	679,506.	475,345.	204,161.
FURNITURE & FIXTURES	398,626.	263,853.	134,773.
LEASEHOLD IMPROVEMENT	1,047,411.	989,971.	57,440.
EQUIPMENT	53,493.	35,370.	18,123.
BUILDING, IMPROVEMENTS, PROPERTIES & EQUIPMENT	8,904,914.	123,252.	8,781,662.
LAND	6,343,339.	0.	6,343,339.
WORK IN PROGRESS	38,609.	0.	38,609.
TOTAL TO FM 990-PF, PART II, LN 14	17,465,898.	1,887,791.	15,578,107.

FORM 990-PF OTHER ASSETS STATEMENT 15

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN TRANSIT	502,043.	371,681.	371,681.
INTEREST RECEIVABLE	188,936.	3,309.	3,309.
OTHER RECEIVABLE	10,257.	36,566.	36,566.
DEPOSITS	133,169.	51,947.	51,947.
PROGRAM-RELATED INVESTMENTS	22,702,211.	17,759,683.	17,759,683.
TO FORM 990-PF, PART II, LINE 15	23,536,616.	18,223,186.	18,223,186.

FORM 990-PF OTHER LIABILITIES STATEMENT 16

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED FEDERAL EXCISE TAX LIABILITY	5,000,000.	12,000,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	5,000,000.	12,000,000.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 12 STATEMENT 17
QUALIFYING DISTRIBUTION STATEMENT

EXPLANATION

THE FOUNDATION CONTRIBUTED \$350,000 THROUGH A SINGLE-MEMBER LLC TO A DONOR ADVISED FUND IN WHICH THE FOUNDATION HAS ADVISORY PRIVILEGES. THE FUND IS MANAGED BY NANTUCKET COMMUNITY FOUNDATION. THE CONTRIBUTION WAS TREATED AS QUALIFYING DISTRIBUTION ON THE FOUNDATION'S FORM 990-PF.

THE FOUNDATION CONTRIBUTED \$375,000 TO ANOTHER DONOR ADVISED FUND IN WHICH THE FOUNDATION HAS ADVISORY PRIVILEGES. THE FUND IS MANAGED BY THE FUND FOR GLOBAL HUMAN RIGHTS TO SET UP THE "11TH HOUR PROJECT GUINEA FUND". THE CONTRIBUTION WAS TREATED AS QUALIFYING DISTRIBUTION ON THE FOUNDATION'S FORM 990-PF.

FORM 990-PF SCHEDULE OF CONTROLLED ENTITIES STATEMENT 18
PART VII-A, LINE 11

NAME OF CONTROLLED ENTITY EMPLOYER ID NO

GAXL (SFF), LTD. 00-0000000

ADDRESS EXCESS BUSINESS HOLDING [] YES [X] NO

CLARENDON HOUSE, 2 CHURCH ST
HAMILTON, BERMUDA HM 11

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 12 STATEMENT 19
SECTION 170(C)(2)(B) STATEMENT

EXPLANATION

THE DISTRIBUTIONS FROM THE DONOR ADVISED FUND MANAGED BY NANTUCKET COMMUNITY FOUNDATION WILL BE USED TO SUPPORT ORGANIZATIONS THAT DELIVER PROGRAMS AND SERVICES TO NANTUCKET RESIDENTS.

~~THE DISTRIBUTIONS FROM THE 11TH HOUR GUINEA FUND WILL BE USED TO SUPPORT~~
LOCAL AND INTERNATIONAL ORGANIZATIONS WORKING WITH COMMUNITIES EXPERIENCING HUMAN RIGHTS VIOLATIONS IN GUINEA.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 20

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WENDY SCHMIDT 555 BRYANT STREET #370 PALO ALTO, CA 94301	PRESIDENT/DIRECTOR 20.00	0.	0.	0.
ERIC SCHMIDT 555 BRYANT STREET #370 PALO ALTO, CA 94301	DIRECTOR 0.50	0.	0.	0.
SOPHIE SCHMIDT 555 BRYANT STREET #370 PALO ALTO, CA 94301	DIRECTOR 0.25	0.	0.	0.
AMY RAO 555 BRYANT STREET #370 PALO ALTO, CA 94301	DIRECTOR 5.00	0.	0.	0.
WILLIAM J. ARTHUR 555 BRYANT STREET #370 PALO ALTO, CA 94301	SECRETARY 0.25	0.	0.	0.
MARIA SEFERIAN 555 BRYANT STREET #370 PALO ALTO, CA 94301	GENERAL COUNSEL 2.22	0.	0.	0.
CAROL SACKS 555 BRYANT STREET #370 PALO ALTO, CA 94301	DIRECTOR OF EXTERNAL COMMUNICATIONS 0.50	0.	0.	0.
JOSEPH SCIORTINO 555 BRYANT STREET #370 PALO ALTO, CA 94301	EXECUTIVE DIRECTOR 40.00	308,500.	26,447.	2,500.
JEANNE HUEY 555 BRYANT STREET #370 PALO ALTO, CA 94301	CHIEF FINANCIAL OFFICER 40.00	298,655.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

607,155.	26,447.	2,500.
----------	---------	--------

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 21

GRANTEE'S NAME

ELLEN MACARTHUR FOUNDATION

GRANTEE'S ADDRESS

THE SAIL LOFT, 42 MEDINA ROAD
COWES, ISLE OF WIGHT, UNITED KINGDOM, PO 317BX

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
615,259.	09/22/15	615,259.

PURPOSE OF GRANT

TO PROVIDE GENERAL SUPPORT FOR THE INTERNATIONAL FELLOWSHIP PROGRAMME ON THE CIRCULAR ECONOMY IN DESIGN, ENGINEERING AND BUSINESS.

DATES OF REPORTS BY GRANTEE

11/29/2016, 11/29/2017, 1/14/2019

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE, THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

GRANTEE'S NAME

SEATREC

GRANTEE'S ADDRESS

911 S PRIMROSE AVE., SUITE J
MONROVIA, CA 91016

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
150,000.	04/13/17	150,000.

PURPOSE OF GRANT

TO SUPPORT RESEARCH FOR AN ENVIRONMENTALLY-POWERED UNDERWATER GLIDER FOR OCEAN RESEARCH.

DATES OF REPORTS BY GRANTEE

11/10/2017; 2/16/2019

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE, THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

GRANTEE'S NAME

POWERHOUSE ACCELERATOR, LLC

GRANTEE'S ADDRESS

426 17TH STREET, #700
OAKLAND, CA 94705

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
290,000.	01/13/17	290,000.

PURPOSE OF GRANT

TO SUPPORT VARIOUS POWERHOUSE PROGRAMS THAT AIM TO MAKE SOLAR ENERGY MORE ABUNDANT AND AFFORDABLE.

DATES OF REPORTS BY GRANTEE

2/21/2018, 9/10/2019

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE, THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

GRANTEE'S NAME

THE BULLITT FOUNDATION

GRANTEE'S ADDRESS

1501 E MADISON ST., STE 600
SEATTLE, WA 98122

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
370,000.	10/02/17	370,000.

PURPOSE OF GRANT

TO SUPPORT CLIMATE JUSTICE WORK WITH COMMUNITY OF COLOR GROUPS IN OREGON AND WASHINGTON STATES

DATES OF REPORTS BY GRANTEE

10/16/2018, 9/5/2019

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE, THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

GRANTEE'S NAME

PEDAL MOVEMENT

GRANTEE'S ADDRESS

223 E. 1ST STREET
LONG BEACH, CA 90802

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
100,000.	04/27/17	100,000.

PURPOSE OF GRANT

TO ESTABLISH A NETWORK OF MOBILITY HUBS MADE FROM SHIPPING CONTAINERS.

DATES OF REPORTS BY GRANTEE

3/31/2018, 3/20/2019

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE, THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

GRANTEE'S NAME

POWERHOUSE ACCELERATOR, LLC

GRANTEE'S ADDRESS

426 17TH STREET, #700
OAKLAND, CA 94705

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
100,000.	12/19/17	100,000.

PURPOSE OF GRANT

TO SUPPORT 1) THE CREATION OF A CLEANTECH EDUCATIONAL EVENT SERIES, 2) A CLEAN ENERGY LEADERSHIP INSTITUTE EVENT, 3) THE EDUCATION OF NEXT GENERATION OF RENEWABLE ENERGY LEADERS.

DATES OF REPORTS BY GRANTEE

9/10/2019

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE, THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

GRANTEE'S NAME

UNITED NATIONS ENVIRONMENT PROGRAMME

GRANTEE'S ADDRESS

UNITED NATIONS AVENUE, GIGIRI, P.O. BOX 30552
NAIROBI, KENYA, 00100

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
150,000.	01/19/18	149,606.

PURPOSE OF GRANT

TO SUPPORT UN ENVIRONMENT'S CLEAN SEAS CAMPAIGN WHICH AIMS TO CURB THE USE OF SINGLE-USE PLASTIC AND STEM THE TIDE OF PLASTIC ENTERING OUR OCEANS.

DATES OF REPORTS BY GRANTEE

4/1/2019

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE, THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

GRANTEE'S NAME

INDUCED POLARIZATION ASSOCIATES

GRANTEE'S ADDRESS

1124 NW 53RD STREET
SEATTLE, WA 98107

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
60,000.	09/10/18	12,254.

PURPOSE OF GRANT

TO SUPPORT THE INDUCED POLARIZATION RESEARCH PROJECT.

DATES OF REPORTS BY GRANTEE

9/20/2019

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE, THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

GRANTEE'S NAME

ALLIANCE FOR FOOD SOVEREIGNTY IN AFRICA

GRANTEE'S ADDRESS

P.O. BOX 571
KAMPALA, UGANDA

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
30,000.	10/23/18	30,000.

PURPOSE OF GRANT

TO SUPPORT THE 2018 AFRICAN FOOD SYSTEMS CONFERENCE IN SENEGAL.

DATES OF REPORTS BY GRANTEE

8/16/2019

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE, THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

GRANTEE'S NAME

PELAGIC DATA SYSTEMS

GRANTEE'S ADDRESS

58 SALA TERRACE
SAN FRANCISCO, CA 94112

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
450,000.	06/13/18	310,508.

PURPOSE OF GRANT

TO SUPPORT THE OCEAN CONSERVATION AND RESOURCE MANAGEMENT PROJECT -
DEMOCRATIC REPUBLIC OF TIMOR-LESTE

DATES OF REPORTS BY GRANTEE

2/25/2019

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE
REPORT FROM THE GRANTEE, THEREFORE, NO INDEPENDENT VERIFICATION OF THE
REPORT WAS MADE.

GRANTEE'S NAME

BANYAN WATER, INC.

GRANTEE'S ADDRESS

11002B METRIC BLVD.
AUSTIN, TX 78758

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
150,000.	04/08/14	150,000.

PURPOSE OF GRANT

TO SUPPORT WATER SAVING MODEL.

DATES OF REPORTS BY GRANTEE

3/31/2016, 3/24/2017, 4/8/2018, 3/28/2019

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE, THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

GRANTEE'S NAME

UTILITY API INC

GRANTEE'S ADDRESS

1212 BROADWAY, 16TH FLOOR
OAKLAND, CA 94612

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
100,000.	05/14/15	100,000.

PURPOSE OF GRANT

TO SUPPORT GENERAL OPERATIONS OF THE COMPANY CREATING DATA TOOLS AROUND ENERGY USAGE FOR SOLAR BUSINESSES.

DATES OF REPORTS BY GRANTEE

10/31/2016, 10/10/2017, 4/16/2018, 3/27/2019

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE, THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

GRANTEE'S NAME

SUBNERO PTE LTD

GRANTEE'S ADDRESS

7500A BEACH RD #08-322, THE PLAZA
SINGAPORE, SINGAPORE, 199591

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
86,989.	05/08/15	86,989.

PURPOSE OF GRANT

TO SUPPORT THE RESEARCH AND DEVELOPMENT OF WATER QUALITY ASSESSMENT RELATED PROJECTS.

DATES OF REPORTS BY GRANTEE

10/9/2017, 4/8/2019

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE, THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

GRANTEE'S NAME

SAILDRONE

GRANTEE'S ADDRESS

1050 WEST TOWER AVENUE
ALAMEDA, CA 94501

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
2,076,228.	12/31/15	2,076,228.

PURPOSE OF GRANT

TO SUPPORT THE DEVELOPMENT OF A PROTOTYPE OCEAN GOING UNMANNED SURFACE VEHICLE.

DATES OF REPORTS BY GRANTEE

10/18/2017, 10/15/2018, 3/27/2019

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE, THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

GRANTEE'S NAME

ACLIMA INC.

GRANTEE'S ADDRESS

10 LOMBARD ST., SUITE 200
SAN FRANCISCO, CA 94111

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
2,001,034.	06/14/16	2,001,034.

PURPOSE OF GRANT

TO SUPPORT THE LARGE SCALE MONITORING OF AIR AND CLIMATE POLLUTION IN UNDERSERVED COMMUNITIES IN CERTAIN AREAS OF CALIFORNIA AND THE EXPANSION OF DELIVERY OF HYPERLOCAL AIR QUALITY INFORMATION.

DATES OF REPORTS BY GRANTEE

10/9/2017, 4/30/2018, 3/31/2019

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE, THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

GRANTEE'S NAME

BLOCPower PUBLIC BENEFITS CORPORATION

GRANTEE'S ADDRESS

81 PROSPECT STREET
BROOKLYN, NY 11201

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
250,000.	12/07/16	250,000.

PURPOSE OF GRANT

TO SUPPORT INCREASED ENERGY EFFICIENCY AND RENEWABLE ENERGY UTILIZATION IN BUILDINGS IN UNDERSERVED COMMUNITIES.

DATES OF REPORTS BY GRANTEE

10/8/2017, 10/19/2018, 4/23/2019

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE, THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

GRANTEE'S NAME

SULIS SUBSEA CORPORATION

GRANTEE'S ADDRESS

40 O'LEARY AVE.
ST. JOHN'S, CANADA, NL A1B 2C7

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
150,000.	10/03/17	150,000.

PURPOSE OF GRANT

TO SUPPORT OCEAN AND MARINE RESEARCH FOR SCIENTIFIC RESEARCH AND EDUCATIONAL PURPOSES TO COMBAT ENVIRONMENTAL DETERIORATION.

DATES OF REPORTS BY GRANTEE

5/1/2018, 4/1/2019

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE, THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

GRANTEE'S NAME

HUSTON TEXTILES

GRANTEE'S ADDRESS

10035 MISSILE WAY
MATHER, CA 95655

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
106,000.	04/07/17	106,000.

PURPOSE OF GRANT

TO SUPPORT ORGANIC AND SUSTAINABLE TEXTILE PRODUCTION THAT FOCUSES ON
COMBATING ENVIRONMENTAL DETERIORATION.

DATES OF REPORTS BY GRANTEE

7/24/2018, 4/11/2019

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE
REPORT FROM THE GRANTEE, THEREFORE, NO INDEPENDENT VERIFICATION OF THE
REPORT WAS MADE.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 22

ACTIVITY ONE

11TH HOUR PROJECT - FUNDED EVENTS AND ACTIVITIES RELATED TO INCREASING EDUCATION AND AWARENESS AROUND CLIMATE CHANGE, RENEWABLE ENERGY, SUSTAINABLE FOOD AND AGRICULTURE, HUMAN RIGHTS AND MARINE TECHNOLOGY

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

10,830,862.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 23

NAME OF MANAGER

WENDY SCHMIDT
ERIC SCHMIDT

FORM 990-PF

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

STATEMENT 24

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ELLYN PEABODY
555 BRYANT ST, #370
PALO ALTO, CA 94301

TELEPHONE NUMBER

650-376-7100

FORM AND CONTENT OF APPLICATIONS

ONLINE PROCESS, PLEASE SEE DETAILS AT THE WEBSITE:
[HTTP://TSFFFOUNDATION.ORG/](http://TSFFFOUNDATION.ORG/)

ANY SUBMISSION DEADLINES

ONLINE PROCESS, PLEASE SEE DETAILS AT THE WEBSITE:
[HTTP://TSFFFOUNDATION.ORG/](http://TSFFFOUNDATION.ORG/)

RESTRICTIONS AND LIMITATIONS ON AWARDS

ONLINE PROCESS, PLEASE SEE DETAILS AT THE WEBSITE:
[HTTP://TSFFFOUNDATION.ORG/](http://TSFFFOUNDATION.ORG/)

INVESTMENT REPORT
December 1, 2018 - December 31, 2018

FIDELITY
FAMILY
OFFICE
SERVICES

THE SCHMIDT FAMILY FOUNDATION - CORPORATION
Separate Account Manager GEODE CAPITAL MANAGEMENT EQUITY INDEX

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) -- 7-day yield 2.02%	282,108.400	\$1.0000	\$282,108.40	not applicable	not applicable	\$3,867.78	1.370%
Total Core Account (1% of account holdings)			\$282,108.40			\$3,867.78	

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock							
ERSTE GROUP BANK AG NPV (EBKOF)	293.000	\$33.2500	\$9,742.25	\$8,305.91	\$1,436.34	\$351.60	3.610%
AGEAS NPV (AGESF)	106.000	44.9260	4,762.13	4,590.72	171.41	222.60	4.670
KBC GROEP NV NPV (KBCSF)	235.000	64.7940	15,226.53	13,603.34	1,623.19	352.50	2.320
ANHEUSER-BUSCH INBEV SA/NV NPV (BUDFF)	1,110.000	65.9600	73,215.33	139,930.05	-66,714.72	3,108.00	4.250
SOLVAY SA NPV (SVYSF)	141.000	99.8200	14,074.60	15,724.28	-1,649.68	516.06	3.670
UCB S.A. NPV (UCBJF)	211.000	81.5070	17,197.89	18,228.35	-1,030.46	248.98	1.450
UMICORE NPV (UMICF)	430.000	39.8500	17,135.59	14,163.36	2,972.23	311.75	1.820
ADIDAS AG NPV (REGD) (ADDDF)	267.000	211.8200	56,555.95	25,105.91	31,450.04	694.20	1.230
ALLIANZ SE NPV (REGD) (VINKULIERT) (ALIZF)	552.000	197.1900	108,848.90	95,276.81	13,572.09	4,195.20	3.850
BASF SE NPV (BFFAF)	1,393.000	70.1200	97,677.18	115,489.51	-17,812.33	4,318.30	4.420
BAYER AG NPV (REGD) (BAYZF)	1,300.000	69.5000	90,350.02	175,122.04	-84,772.02	3,640.00	4.030
BEIERSDORF AG NPV (BDRFF)	208.000	103.6500	21,559.20	19,704.70	1,854.50	145.60	0.680
DELIVERY HERO AG NPV 144A (DLVHF)	59.000	36.5000	2,153.50	3,475.15	-1,321.65	-	-
BAYERISCHE MOTOREN W ERKE AG EUR1 (BAMXF)	482.000	81.3850	39,227.58	51,022.94	-11,795.36	1,928.00	4.910
BRENNTAG AG MUEHLHEI M/RUHR SHS NEW (BNTGF)	17.000	41.3600	703.12	925.46	-222.34	18.70	2.660
COVESTRO AG NPV 144A REG S (CVVTF)	300.000	49.3040	14,791.22	14,443.11	348.11	532.50	3.600
CONTINENTAL AG NPV (CTTAF)	146.000	137.1780	20,027.99	34,464.97	-14,436.98	657.00	3.280
COMMERZBANK AG NPV (CRZBF)	1,149.000	6.4500	-7,411.05	14,777.98	-7,366.93	-	-
DEUTSCHE BOERSE AG N PV (REGD) (DBOEF)	305.000	119.1500	36,340.76	26,377.30	9,963.46	747.25	2.060
DEUTSCHE LUFTHANSA A G ORD NPV (DLAKF)	297.000	22.8000	6,771.60	3,694.78	3,076.82	237.60	3.510

STATEMENT A

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
DEUTSCHE POST AG NPV (REGD)(DPSTF)	1,488 000	27 3000	40,622 41	42,940 53	-2,318 12	1,636 80	4 030
DEUTSCHE TELEKOM AG NPV(REGD) (DTEGF)	4,578 000	16 8800	77,276 65	84,026 46	-6,749 81	-	-
DEUTSCHE WOHNEN SE N PV (BR)(DWHHF)	665 000	46 0000	30,590 24	17,901 76	12,688 48	-	-
WIRECARD AG NPV(WRCDF)	183 000	152 0500	27,825 16	20,256 59	7,568 57	32 94	0 120
FRESENIUS MEDICAL CA RE AG & CO KGAA NPV (FMCQF)	316 000	64 5600	20,400 96	26,788 91	-6,387 95	334 96	1 640
FRESENIUS SE & CO KG AA(FSNUF)	588 000	48 0200	28,235 77	43,018 92	-14,783 15	441 00	1 560
GEA GROUP AG NPV(GEAGF)	184 000	25 8240	4,751 57	7,348 37	-2,596 80	156 40	3 290
HEIDELBERGCEMENT AG NPV(HLBZF)	101 000	60 5500	6,115 55	9,976 16	-3,860 61	191 90	3 140
HENKEL AG&CO. KGAA N PV(BR)(HEKLF)	81 000	98 2540	7,958 55	9,280 34	-1,321 79	143 37	1 800
HUGO BOSS AG NPV (RE GD)(HUGPF)	12 000	61 4780	737 74	1,110 07	-372 33	31 80	4 310
INFINEON TECHNOLOGIE S AG. ORD NPV (REGD) (IFNNF)	1,797 000	19 7000	35,400 91	22,864 54	12,536 37	449 25	1 270
LANXESS AG NPV(LNXSF)	25 000	45 6500	1,141 25	1,274 95	-133 70	17 50	1 530
MERCK KGAA NPV (MKGAF)	236 000	102 0900	24,093 24	24,181 17	-87 93	295 00	1 220
MÜNCHENER RUECKVERS ICHERUNGS AG (MURGF)	222 000	219 0000	48,618 01	43,791 83	4,826 18	1,909 20	3 930
MTU AERO ENGINES AG NPV (REGD) (MTUAF)	120 000	180 6180	21,674 12	22,673 27	-999 15	252 00	1 160
OSRAM LICHT AG NPV(OSAGF)	108 000	42 6800	4,609 44	4,468 24	141 20	119 88	2 600
SIEMENS HEALTHINEERS AG NPV 144A (SEMHF)	1,027 000	41 7540	42,880 90	44,484 23	-1,603 33	-	-
PROSIEBENSAT1 MEDIA SE NPV(PBSFF)	102 000	17 3200	1,766 64	5,455 09	-3,688 45	196 86	11 140
PUMA SE NPV(PMMAF)	11 000	478 9000	5,267 90	5,762 24	-494 34	137 50	2 610
SAP SE ORD NPV(SAPGF)	1,475 000	99 6710	147,015 09	135,647 39	11,367 70	2,065 00	1 400
SIEMENS AG NPV(REGD)(SMAWF)	1,182 000	110 3500	130,433 72	121,261 84	9,171 88	4,491 60	3 440
SYMRISE AG NPV (BR) (SYIEF)	219 000	74 4500	16,304 55	14,622 55	1,682 00	192 72	1 180
THYSSENKRUPP AG NPV(TYEKF)	852 000	16 9000	14,398 80	19,468 62	-5,069 82	127 80	0 890
TUI AG ORD REG SHS N PV (DI)(TUIFF)	900 000	14 3340	12,900 93	15,447 74	-2,546 81	585 00	4 530
UNITED INTERNET AG N PV(UDIRF)	255 000	42 7600	10,903 80	16,428 57	-5,524 77	-	-
VOLKSWAGEN AG ORD NP V(VLKAF)	56 000	157 0000	8,792 00	7,411 02	1,380 98	-	-
VONOVIA SE NPV(VNNVF)	673 000	45 5200	30,635 12	21,393 30	9,241 82	888 36	2 900
ZALANDO SE NPV(ZLDSF)	236 000	25 6750	6,059 34	7,913 51	-1,854 17	-	-

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
ABERTIS INFRASTRUCT URAS(ABFOF)	181 000	-	unavailable	2,455 74	unavailable	141 18	-
AMADEUS IT GROUP SA(AMADF)	702 000	69 5490	48,823 57	28,819 08	20,004 49	817 83	1 680
BANCO BILBAO VIZCAYA ARGENTARIA SA (BBVXF)	11,720 000	5 2990	62,105 12	94,731 52	-32,626 40	5,860 00	9 440
BANCO DE SABADELL SA EURO.12(BNDSF)	10,613 000	1 1440	12,138 32	18,760 11	-6,621 79	-	-
BANCO SANTANDER SA E URO:50(REGD) (BCDRF)	25,269 000	4 5420	114,765 10	143,906 85	-29,141 75	5,559 18	4 840
BANKIA S.A. EUR1 (PO ST CONS)(BNKXF)	764 000	2 9260	2,235 82	3,799 90	-1,564 08	-	-
BANKINTER SA EUR0.30 (REGD)(BKIMF)	1,800 000	8 0230	14,440 73	12,783 73	1,657 00	517 55	3 580
CAIXABANK SA EUR1(CIXPF)	8,121 000	3 6170	29,373 06	29,221 95	151 11	-	-
FERROVIAL SA EUR0.2(FRRVF)	675 000	20 2280	13,653 93	15,207 08	-1,553 15	482 40	3 530
AENA SME S.A. EUR10(ANNSF)	129 000	155 1830	20,018 56	14,511 57	5,506 99	-	-
GRIFOLS SA EUR0.25 (CLASS A) POST SUBD (GIFLF)	341 000	26 1780	8,926 74	7,766 85	1,159 89	137 76	1 540
INDUSTRIA DE DISENO TEXTIL(IDEXF)	1,637 000	25 5490	41,824 37	57,896 35	-16,071 98	1,227 75	2 940
ACS ACTIVIDADES DE C ONSTRUCCION Y (ACSAF)	394 000	38 6730	15,237 07	12,798 42	2,438 65	-	-
ACCOR EUR3 (ACRFF)	143 000	42 4220	6,066 39	6,186 29	-119 90	150 15	2 480
AEROPORTS DE PARIS E UR3(AEOXF)	82 000	189 1910	15,513 69	8,547 91	6,965 78	141 86	0 910
AIR LIQUIDE(L) EUR5 .50(AIQUF)	672 000	123 9750	83,310 94	73,278 27	10,032 67	1,780 80	2 140
ALSTOM EUR7.00(AOMFF)	96 000	40 3190	3,870 61	2,980 17	890 44	-	-
ARKEMA EUR10(ARKAF)	80 000	85 6910	6,855 24	5,682 80	1,172 44	184 00	2 680
AXA EUR2.29(AXAHF)	2,611 000	21 5580	56,286 69	69,325 49	-13,038 80	3,289 86	5 840
ATOS SE EUR1(AEXAF)	96 000	81 7120	7,844 39	10,299 10	-2,454 71	163 20	2 080
BNP PARIBAS EUR2(BNPQF)	1,555 000	45 1260	70,170 69	96,799 13	-26,628 44	4,696 10	6 690
BOLLORE SA(BOIVF)	3,261 000	4 0010	13,047 34	14,931 35	-1,884 01	-	-
BOUYGUES EUR1(BOUYF)	232 000	35 8260	8,311 71	10,753 47	-2,441 76	394 40	4 750
DANONE EUR0.25(GPDNF)	884 000	70 3150	62,158 60	61,060 67	1,097 93	1,679 60	2 700
CARREFOUR SA EUR2.50(CRERF)	508 000	17 0440	8,658 54	10,207 73	-1,549 19	-	-
SCOR SE EUR7.876972(SZCRF)	562 000	45 0400	25,312 54	27,110 40	-1,797 86	927 30	3 660
CREDIT AGRICOLE SA E UR3(CRARF)	1,405 000	10 7800	15,145 77	16,981 05	-1,835 28	885 15	5 840
DASSAULT SYSTEMES SA(DASTF)	213 000	118 5450	25,250 01	17,004 76	8,245 25	-	-
EIFFAGE EUR4(EFGSF)	176 000	83 4040	14,679 14	19,888 81	-5,209 67	352 00	2 400

Holdings

Stocks (continued)								
Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)	
Common Stock (continued)								
ESSILORLUXOTTICA EUR 0.18(ESLOF)	292 000	126 2610	36,868 19	38,085 66	-1,217 47	-	-	
EDENRED EUR2(EDNMF)	317 000	36 7070	11,635 98	6,707 77	4,928 21	269 45	2 320	
EURAZEO NPV(EUZOF)	140 000	70 6470	9,890 53	8,162 82	1,727 71	-	-	
EUROFINS SCIENTIFIC SE EURO.10(ERFSF)	11 000	372 6670	4,099 34	5,850 63	-1,751 29	-	-	
SAFRAN EURO.20(SAFRF)	501 000	120 4880	60,364 49	36,024 47	24,340 02	1,217 43	2 020	
SOCIETE GENERALE EUR 1.25(SCGLF)	1,022 000	31 8020	32,502 09	48,122 38	-15,620 29	2,248 40	6 920	
GETLINK SE EUR0.40(GRPTF)	592 000	13 4090	7,938 22	7,785 27	152 95	153 92	1 940	
HERMES INTERNATIONAL NPV(HESAF)	51 000	554 1990	28,264 16	18,073 20	10,190 96	209 10	0 740	
ILIAD NPV(ILIAF)	28 000	140 2080	3,925 81	6,255 81	-2,330 00	19 04	0 480	
CAPGEMINI SE(CAPMF)	241 000	99 2250	23,913 33	21,584 74	2,328 59	409 70	1 710	
INGENICO GROUP EUR1(INGIF)	98 000	56 6320	5,549 90	9,043 19	-3,493 29	156 80	2 830	
KERING EUR4(PPRUF)	111 000	470 5210	52,227 78	19,873 54	32,354 24	832 50	1 590	
SANOFI EUR2(SNYNF)	1,646 000	86 4910	142,363 74	146,276 78	-3,913 04	4,987 38	3 500	
LEGRAND SA EUR4(LGRVF)	547 000	56 3570	30,827 44	30,643 26	184 18	116 18	0 380	
L'OREAL EURO.20(LRLCF)	430 000	230 0020	98,900 77	77,608 46	21,292 31	1,526 50	1 540	
LVMH MOET HENNESSY V UITTON SE EURO.30(LVMHF)	419 000	295 1610	123,672 60	72,710 23	50,962 37	2,262 60	1 830	
VINCI EUR2.50(VCISF)	790 000	82 3300	65,040 43	51,955 14	13,085 29	1,982 90	3 050	
MICHELIN(CIE GLE DES ETABL.) EUR2 (MGDDF)	229 000	99 1110	22,696 44	23,008 21	-311 77	812 95	3 580	
NATIXIS EUR1.6(NTXFF)	921 000	4 7090	4,336 65	5,520 07	-1,183 42	340 77	7 860	
ORANGE EUR4(FNCTF)	2,401 000	16 1810	38,851 27	42,474 14	-3,622 87	1,680 70	4 330	
PERNOD RICARD EUR1.5 5(PDRDF)	313 000	163 8130	51,273 59	36,121 24	15,152 35	738 68	1 440	
PEUGEOT SA EUR1(PEUGF)	841 000	21 3140	17,925 10	14,458 38	3,466 72	445 73	2 490	
PUBLICIS GROUPE SA E UR0.40(PGPEF)	311 000	57 2490	17,804 42	19,322 88	-1,518 46	622 00	3 490	
RENAULT SA EUR3.81(RNSDF)	248 000	62 3590	15,464 99	24,673 16	-9,208 17	880 40	5 690	
REXEL EUR5(RXLSF)	393 000	10 6310	4,178 10	5,970 25	-1,792 15	165 06	3 950	
COMPAGNIE DE ST-GOBA IN EUR4(CODGF)	686 000	33 3400	22,871 22	30,089 21	-7,217 99	891 80	3 900	
SODEXO EUR4(SDXOF)	78 000	102 3120	7,980 33	9,819 91	-1,839 58	214 50	2 690	
SCHNEIDER ELECTRIC E UR4.00(SBGSF)	861 000	68 2690	58,779 54	47,759 62	11,019 92	163 59	0 280	
TELEPERFORMANCE SE E UR2.50(TLPFF)	276 000	159 5840	44,045 11	45,848 48	-1,803 37	434 70	0 990	
THALES EUR3(THLEF)	159 000	116 6010	18,539 61	11,795 57	6,744 04	286 20	1 540	
UBISOFT ENTERTAINMEN T NPV(UBSFF)	120 000	80 5690	9,668 31	10,251 37	-583 06	-	-	

MR_CE_BGMMDMBBGGXSZ_BBBB 20181231

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
UNIBAIL-RODAMCO-WEST FIELD(UNBLF)	193 000	154 7820	29,873 02	52,597 14	-22,724 12	-	-
VALEO EUR1 (VLEEF)	357 000	29 1620	10,410 75	18,315 35	-7,904 60	446 25	4 290
BUREAU VERITAS EURO. 12(BVRDF)	674 000	20 3420	13,710 75	13,712 21	-1 46	-	-
VIVENDI SA EUR5.50(VIVEF)	1,454 000	24 3260	35,370 34	31,584 29	3,786 05	617 95	1 750
AIB GROUP PLC ORD EU R0.625(AIBRF)	270 000	4 2070	1,135 83	1,854 75	-718 92	-	-
ALIBABA HEALTH INFORMATION TECH LTD	10,000 000	0 8110	8,110 51	8,053 86	56 65	-	-
ALIBABA PICTURES GRO UP LIMITED	50,000 000	0 1690	8,429 82	13,013 95	-4,584 13	-	-
ALLEGION PLC COM USD0.01(ALLE)	83 000	79 7100	6,615 93	7,037 99	-422 06	69 72	1 050
ALKERMES PLC SHS (ALKS)	173 000	29 5100	5,105 23	12,508 76	-7,403 53	-	-
ALLERGAN PLC. COM USD0.0001(AGN)	477 000	133 6600	63,755 82	149,045 80	-85,289 98	1,373 76	2 150
ANGLO AMERICAN USD0. 54945(AAUKF)	1,511 000	22 2600	33,634 83	10,326 97	23,307 86	1,556 33	4 630
ANTA SPORTS PRODUCTS HKD0.10(ANPDF)	1,000 000	4 7960	4,796 06	3,064 57	1,731 49	910 00	18 970
AON PLC COM USD0.01 CL A(AON)	363 000	145 3600	52,765 68	34,435 99	18,329 69	580 80	1 100
ARCH CAPITAL GROUP COM STK USD0.01 (ACGL)	801 000	26 7200	21,402 72	19,775 36	1,627 36	-	-
ASHTAD GROUP ORD GB P0.10(ASHTF)	773 000	20 8490	16,116 15	12,542 68	3,573 47	262 82	1 630
ASSOCIATED BRITISH FOODS ORD 5 15/22P (ASBFF)	380 000	26 0200	9,887 47	20,448 02	-10,560 55	171 00	1 730
ASTRAZENECA ORD USD0 .25(AZNCF)	1,847 000	74 7990	138,152 88	127,187 59	10,965 29	5,171 60	3 740
AUTO TRADER GROUP PL C ORD GBP0.01 144A (ATDRF)	4,926 000	5 7920	28,533 03	24,035 71	4,497 32	300 49	1 050
AVIVA ORD GBP0.25(AIVAF)	5,572 000	4 7820	26,647 35	43,618 74	-16,971 39	1,361 43	5 110
BABCOCK INTERNATIONAL GROUP ORD. GBP0.60	821 000	6 2320	5,116 25	12,441 79	-7,325 54	244 25	4 770
BAE SYSTEMS ORD GBP0 .025(BAESF)	4,163 000	5 8480	24,346 77	31,346 55	-6,999 78	915 86	3 760
AXALTA COATING SYSTEMS LTD COM USD1 00 (AXTA)	265 000	23 4200	6,206 30	7,673 08	-1,466 78	-	-
BARCLAYS PLC ORD GBP 0.25(BCLYF)	22,916 000	1 9170	43,930 49	77,569 18	-33,638 69	1,031 22	2 350
BHP GROUP PLC ORD US D0.50(BHPBF)	3,046 000	21 0350	64,071 93	45,162 84	18,909 09	-	-
ACCENTURE PLC CLS A USD0.0000225(ACN)	899 000	141 0100	126,767 99	97,069 52	29,698 47	2,625 08	2 070
BRILLIANCE CHINA AUTOMOTIVE HLDGS COM (BCAUF)	6,000 000	0 7450	4,467 80	7,987 75	-3,519 95	660 00	14 770
BRITISH AMERICAN TOBACCO ORD GBP0.25 (BTAFF)	3,225 000	31 8400	102,684 00	191,009 04	-88,325 04	6,295 20	6 130

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
BT GROUP ORD GBP0.05(BTGOF)	9,919,000	3.0320	30,078.79	74,565.94	-44,487.15	1,504.71	5.000
BUNGE LIMITED COM STK USD0.01(BG)	119,000	53.4400	6,359.36	7,797.47	-1,438.11	238.00	3.740
BUNZL ORD GBP0.32142 857(BZLFF)	853,000	30.1720	25,736.36	26,140.30	-403.94	402.62	1.560
BURBERRY GROUP PLC S HS GBP0.0005 (BBRYF)	885,000	22.1030	19,561.45	17,353.27	2,208.18	365.51	1.870
CARNIVAL PLC ORD USD 1.66(CUKPF)	244,000	47.9260	11,693.84	12,992.40	-1,298.56	475.80	4.070
CHINA RESOURCES LAND ORD HKD0.10 (CRBJF)	4,000,000	3.8450	15,378.03	15,835.17	-457.14	3,988.00	25.930
CHINA MENGNIU DAIRY CO HKD0.1(CIADF)	3,000,000	3.1160	9,349.44	10,927.51	-1,578.07	375.00	4.010
CHINA MEDICAL SYSTEM HLDGS LTD USD0.005(CHSYF)	4,000,000	0.9300	3,719.34	5,612.52	-1,893.18	-	-
CHINA CONCH VENTURE HLDGS LIMITED (CCVTF)	3,500,000	2.9760	10,415.93	7,862.62	2,553.31	-	-
CHINA EVERGRANDE GRO UP USD0.01 (EGRNF)	3,000,000	2.9950	8,985.42	2,513.09	6,472.33	-	-
CK HUTCHISON HOLDING S LIMITED HKD1 (CKHUF)	5,000,000	9.6050	48,024.42	67,064.77	-19,040.35	14,700.00	30.610
CK ASSET HOLDINGS LT D HKD1(CHKGF)	4,500,000	7.3190	32,933.77	31,152.69	1,781.08	-	-
COMPASS GROUP PLC OR D GBP0.1105 (CMPGF)	2,425,000	21.0140	50,959.92	50,070.51	889.41	-	-
COUNTRY GARDEN HLDGS CO LTD HKD0.10 (CTRYF)	13,000,000	1.2170	15,823.79	4,769.83	11,053.96	-	-
COUNTRY GARDEN SVCS HLDGS CO LTD	1,494,000	1.5890	2,373.81	328.53	2,045.28	-	-
CREDICORP LTD COM (BAP)	164,000	221.6700	36,353.88	18,345.86	18,008.02	749.43	2.060
CRH ORD EURO.32(CRHCF)	1,241,000	-	unavailable	36,332.28	unavailable	724.74	-
CRODA INTERNATIONAL ORD GBP0.10357143(COIHF)	366,000	59.6680	21,838.55	16,573.74	5,264.81	307.44	1.410
COCA-COLA EUROPEAN PARTNERS PLC COM EURO 01 (CCEP)	346,000	45.8500	15,864.10	13,362.52	2,501.58	366.76	2.310
DCC ORD EURO.25(DCCPF)	208,000	76.2250	15,854.79	20,187.65	-4,332.86	264.31	1.670
DIRECT LINE INSURANC E GROUP PLC ORD (DIISF)	884,000	4.0590	3,588.12	5,434.64	-1,846.52	314.70	8.770
EATON CORP PLC COM(ETN)	793,000	68.6600	54,447.38	41,961.59	12,485.79	2,093.52	3.850

MR_CE_BGMMDMBBGGXSZ_BBBB 20181231

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
AAC TECHNOLOGIES HOL DINGS INC USD0.01 (AACAF)	1,500 000	5 8050	8,707 62	11,041 33	-2,333 71	3,150 00	36 180
EASYJET ORD GBP0.272 85714(EJTTF)	698 000	14 0730	9,823 15	18,014 47	-8,191 32	285 48	2 910
EVEREST RE GROUP LTD COM(RE)	78 000	217 7600	16,985 28	14,477 97	2,507 31	436 80	2 570
EXPERIAN PLC ORD USD 0.10(EXPGF)	1,191 000	24 2620	28,896 14	26,910 09	1,986 05	538 93	1 870
FERGUSON PLC ORD GBP 0.11403197 (WOSCF)	267 000	63 8970	17,060 37	16,094 60	965 77	-	-
FIRST PACIFIC CO USD 0.01(FPAFF)	10,000 000	0 3860	3,857 28	6,630 40	-2,773 12	1,350 00	35 000
FRESNILLO PLC ORD US D0.50(FNLPF)	489 000	10 9530	5,356 00	5,226 58	129 42	-	-
GEELY AUTOMOBILE HOL DINGS LIMITED (GELYF)	10,000 000	1 7630	17,625 98	5,451 02	12,174 96	2,900 00	16 450
GKN ORD GBP0.10	3,366 000	-	unavailable	20,157 82	unavailable	-	-
GLAXOSMITHKLINE ORD GBP0.25(GLAXF)	7,194 000	18 9920	136,627 90	149,844 89	-13,216 99	5,755 20	4 210
GLENCORE XSTRATA PLC SHS(GLCNF)	16,330 000	3 7110	60,594 65	34,459 72	26,134 93	3,266 00	5 390
DIAGEO ORD GBP0.28 1 01/100(DGEAF)	3,738 000	35 5970	133,062 03	110,296 10	22,765 93	2,440 91	1 830
HAIER ELECTRONICS GR OUP CO LTD HKD0.10(HRELF)	4,000 000	2 4600	9,839 90	7,498 33	2,341 57	1,160 00	11 790
JAMES HARDIE INDS PL C CHESS DEPOSITARY I(JHIUF)	496 000	10 6440	5,279 66	5,993 08	-713 42	-	-
GVC HLDGS PLC ORD EU R0.01(GMVHF)	1,466 000	8 5840	12,584 24	19,857 58	-7,273 34	-	-
HARGREAVES LANSDOWN ORD GBP0.004 (HRGLF)	281 000	23 5490	6,617 23	6,375 50	241 73	90 48	1 370
HENGAN INTERNATIONAL HKD0.10(HEGIF)	2,000 000	7 2800	14,560 60	19,098 50	-4,537 90	5,142 75	35 320
HONGKONG LAND HOLDINGS LTD ORD ISIN #BMG4587L1090 SEDOL #6434915 (HKHGF)	1,610 000	6 3000	10,143 00	11,895 60	-1,752 60	322 00	3 170
HSBC HOLDINGS PLC OR D USD0.50(HBCYF)	28,155 000	8 2390	231,966 75	227,805 33	4,161 42	14,359 05	6 190
IMPERIAL BRANDS PLC(IMBBF)	1,260 000	30 2730	38,144 57	58,957 07	-20,812 50	2,366 15	6 200
IHS MARKIT LTD COM ISIN #BMG475671050 SEDOL #BH0K6S8 (INFO)	638 000	47 9700	30,604 86	20,977 44	9,627 42	-	-
INFORMA PLC ORD GBP0 .001(IFPJF)	2,284 000	8 0260	18,331 90	25,560 50	-7,228 60	476 21	2 600
INGERSOLL-RAND PLC SHS USD1(IR)	415 000	91 2300	37,860 45	24,362 57	13,497 88	879 80	2 320
INTERCONTINENTAL HOTELS GROUP ORD GBP0 1980952380937 ISIN #GB00BD8QVH41 SEDOL #BD8QVH4 (ICHGF)	417 000	53 9624	22,502 32	20,015 55	2,486 77	302 74	1 350

Holdings

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Stocks (continued)							
Common Stock (continued)							
INVESCO LTD SHS (IVZ)	113 000	16 7400	1,891 62	3,752 17	-1,860 55	134 47	7 110
INTERTEK GROUP ORD G BP0.01(IKTSF)	344 000	61 1330	21,029 68	22,973 10	-1,943 42	274 17	1 300
INVESTEC ORD GBP0.00 02(IVTJF)	1,203 000	5 6180	6,758 27	10,224 94	-3,466 67	-	-
ITV ORD GBP0.10(ITVPF)	8,954 000	1 5900	14,237 66	19,488 70	-5,251 04	705 58	4 960
ST JAMES S PLACE ORD GBP0.15(STJPF)	1,197 000	12 0230	14,391 27	17,918 65	-3,527 38	-	-
JARDINE MATHESON ORD US]0.25(JERSEY REG)	518 000	69 5800	36,042 44	29,571 80	6,470 64	839 16	2 330
ISIN #BMG507361001 SEDOL #6472119 (JARLF)							
JARDINE STRATEGIC HLDGS ORD USD0.05	271 000	36 7100	9,948 41	10,131 28	-182 87	88 08	0 890
ISIN #BMG507641022 SEDOL #6472960 (JDSHF)							
JAZZ PHARMACEUTICALS PLC COM USD0.0001 (JAZZ)	51 000	123 9600	6,321 96	7,340 69	-1,018 73	-	-
JOHNSON CONTROLS INTERNATIONAL PLC COM USD1 00 (JCI)	1,535 000	29 6500	45,512 75	70,134 15	-24,621 40	1,596 40	3 510
JOHNSON MATTHEY ORD GBP1.109245 (JMPLF)	436 000	35 6480	15,542 56	19,113 90	-3,571 34	355 34	2 290
KERRY GROUP PLC-A (KRYAF)	221 000	98 8820	21,853 03	17,495 61	4,357 42	143 43	0 660
KERRY PROPERTIES LTD ORD HKD1 (KRYPF)	1,000 000	3 4170	3,416 63	2,882 10	534 53	1,300 00	38 050
KINGFISHER ORD GBP0. 157142857(KGFHF)	4,582 000	2 6430	12,108 94	24,677 28	-12,568 34	495 77	4 090
LEGAL & GENERAL GROU P ORD GBP0.025 (LGGNF)	7,584 000	2 9420	22,312 25	31,257 36	-8,945 11	1,186 90	5 320
LIBERTY GLOBAL PLC - C (LBTYK)	849 000	20 6400	17,523 36	30,219 05	-12,695 69	-	-
LINDE PLC COM EUR0.001(LIN)	962 000	156 0400	150,110 48	154,953 50	-4,843 02	3,174 60	2 110
LLOYDS BANKING GROUP ORD GBP0.1 (LLDTF)	97,219 000	0 6600	64,199 69	92,311 69	-28,112 00	-	-
LONGFOR GROUP HOLDIN GS LTD ORDINARY (LNGPF)	500 000	2 9890	1,494 38	737 67	756 71	407 35	27 260
LONDON STOCK EXCHANG E GROUP ORD (LDNXF)	510 000	51 7340	26,384 15	20,309 53	6,074 62	277 44	1 050
MARVELL TECHNOLOGY GROUP LTD ORD (MRVL)	708 000	16 1900	11,462 52	6,170 22	5,292 30	169 92	1 480
MEDTRONIC PLC USD0.0001(MDT)	2,046 000	90 9600	186,104 16	154,581 07	31,523 09	4,010 16	2 150

MR_CE_BGMIDMBBGSXZ_BBBB 20181231

Holdings

Stocks (continued)								
Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)	
Common Stock (continued)								
MERLIN ENTERTAINMENT PLC SHS(MIINF)	526 000	4 0440	2,126 98	3,315 53	-1,188 55	39 45	1 850	
MICHAEL KORS HOLDINGS LTD COM NPV (KORS)	273 000	37 9200	10,352 16	11,229 86	-877 70	-	-	
APTIV PLC COM USD0.01 ISIN #JE00B783TY65 SEDOL #B783TY6 (APTIV)	352 000	61 5700	21,672 64	30,140 00	-8,467 36	309 76	1 430	
MINTH GRP HKD0.1(MNTHF)	2,000 000	3 2250	6,450 09	6,762 57	-312 48	-	-	
MONDI PLC ORD EUR0.2 0(MONDF)	537 000	20 8040	11,171 89	10,754 64	417 25	305 99	2 740	
NEXT ORD GBP0.10(NXGPF)	165 000	50 8290	8,386 85	19,659 03	-11,272 18	528 00	6 300	
NIELSEN HLDGS PLC FORMERLY NIELSEN HLDGS LTD TO 05/29/2015 SHS, EUR ISIN #GB00BWFY5505 (NLSN)	457 000	23 3300	10,661 81	21,805 75	-11,143 94	639 80	6 000	
NORWEGIAN CRUISE LINE HLDG LTD SHS (NCLH)	394 000	42 3900	16,701 66	22,511 19	-5,809 53	-	-	
NWS HOLDINGS LIMITED HKD1(NWSZF)	6,357 000	2 0510	13,039 83	9,367 60	3,672 23	4,958 46	38 030	
PADDY POWER BETFAIR PLC ORD EUR0.09 ISIN #IE00BWT6H894 SEDOL #BWXC0Z1 (PDYPF)	160 000	81 5104	13,041 66	25,150 09	-12,108 43	323 20	2 480	
PEARSON ORD GBP0.25(PSORF)	996 000	11 9510	11,903 66	12,576 65	-672 99	-	-	
ROYAL BANK OF SCOTLA ND GROUP PLC ORD (RBSPF)	5,563 000	2 7600	15,353 27	26,350 73	-10,997 46	-	-	
PERSIMMON ORD GBP0.1 0(PSMMF)	532 000	24 5800	13,076 82	14,918 74	-1,841 92	1,250 20	9 560	
PRUDENTIAL GBP0.05(PUKPF)	3,723 000	17 8560	66,477 41	87,546 72	-21,069 31	1,793 37	2 700	
QINQIN FOODSTUFFS GR OUP (CAYMAN) CO (QQFSF)	700 000	0 2620	183 28	283 50	-100 22	-	-	
ROYAL MAIL PLC ORD G BP0.01 (WI) (ROYMF)	948 000	3 4650	3,285 26	7,091 81	-3,806 55	230 36	7 010	
RANDGOLD RESOURCES O RD USD0.05 (RGORF)	80 000	83 3700	6,669 59	4,847 05	1,822 54	187 60	2 810	
RECKITT BENCKISER GR OUP PLC ORD GBP0.10 (RBGPF)	982 000	76 5820	75,203 10	95,177 67	-19,974 57	1,651 72	2 200	
RELX PLC GBP0.1444(RLXXF)	1,750 000	20 5880	36,028 55	31,576 99	4,451 56	701 75	1 950	
RENAISSANCERE HOLDINGS LTD COM STK USD1 (RNR)	46 000	133 7000	6,150 20	5,097 95	1,052 25	60 72	0 990	
RIO TINTO ORD GBP0.1 0(RTPPF)	1,642 000	47 5050	78,003 67	61,898 45	16,105 22	3,715 03	4 760	

MR_CE_BGMMDMBBGGXSZ_BBBB 20181231

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
ROLLS ROYCE HOLDINGS ORD GBP0.20 (RYCEF)	2,669 000	10 5710	28,213 68	22,548 05	5,665 63	312 27	1 110
RSA INS GROUP PLC(RSAIF)	1,641 000	6 5410	10,734 12	11,026 40	-292 28	333 12	3 100
SAGE GROUP GBP0.0105 1948(SGGEF)	1,587 000	7 6590	12,155 52	13,638 28	-1,482 76	261 86	2 150
SAINSBURY(J) ORD GBP 0.28571428(JSNSF)	1,101 000	3 3750	3,715 92	4,277 17	-561 25	97 62	2 630
SANDS CHINA LTD USD0 .01(SCHYF)	6,400 000	4 3810	28,038 09	30,436 66	-2,398 57	-	-
SCHRODERS PLC VTG SH S GBP1(SHNWF)	120 000	31 1140	3,733 69	5,445 93	-1,712 24	-	-
SEAGATE TECHNOLOGY PLC COM USD0.00001(STX)	305 000	38 5900	11,769 95	10,496 57	1,273 38	768 60	6 530
SENSATA TECHNOLOGIES HOLDING PLC COM EURO 01 (ST)	248 000	44 8400	11,120 32	11,347 24	-226 92	-	-
SHENZHOU INTERNATION AL GROUP(SZHIF)	2,000 000	11 3360	22,671 10	10,391 83	12,279 27	-	-
SHIMAO PROPERTY HOLD INGS LIMITED (SIOPF)	500 000	2 6690	1,334 72	868 03	466 69	-	-
SHIRE ORD GBP0.05(SHPGF)	1,372 000	58 2040	79,855 23	98,344 11	-18,488 88	485 55	0 610
SINA CORP ORD(SINA)	300 000	53 6400	16,092 00	21,100 50	-5,008 50	-	-
SINO BIOPHARMACEUTIC AL HKD0.025 (SBMFF)	10,500 000	0 6590	6,920 11	5,129 23	1,790 88	1,120 00	16 180
SMITH & NEPHEW ORD U SD0.20(SNNUF)	903 000	18 6460	16,836 89	15,437 05	1,399 84	294 98	1 750
SMITHS GROUP PLC ORD GBP0.375(SMGKF)	415 000	17 3720	7,209 34	6,467 10	742 24	-	-
SMURFIT KAPPA GROUP PLC ORD EURO.001 (SMFTF)	325 000	26 5160	8,617 81	13,372 13	-4,754 32	292 18	3 390
STANDARD CHARTERED P LC ORD USD0.50 (SCBFF)	3,298 000	7 7600	25,592 63	29,971 55	-4,378 92	-	-
SUNAC CHINA HLDGS HK D0.10(SCCCF)	4,000 000	3 2570	13,027 90	2,763 62	10,264 28	-	-
TAYLOR WIMPEY ORD GB P0.01(TWODF)	4,599 000	1 7350	7,980 55	12,924 42	-4,943 87	-	-
TENCENT HOLDINGS LIM ITED HKD0.00002 (TCTZF)	12,100 000	40 1060	485,276 56	336,606 63	148,669 93	5,481 30	1 130
TESCO ORD GBP0.05(TSCDF)	13,407 000	2 4210	32,459 87	35,179 36	-2,719 49	492 04	1 520
3I GROUP ORD GBP0.73 8636(TGOPF)	1,339 000	9 8500	13,189 18	10,208 50	2,980 68	495 43	3 760
TINGYI(CAYMAN ISLAND S)HLDG CORP ORD (TCYMF)	2,000 000	1 3360	2,672 00	3,074 57	-402 57	390 72	14 620
UNILEVER PLC ORD GBP 0.031111(UNLYF)	1,916 000	52 3260	100,256 34	83,600 14	16,656 20	3,527 23	3 520

Holdings

Stocks (continued)								
Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)	
Common Stock (continued)								
VODAFONE GROUP ORD U SD0.2095238(POST(VODPF)	37,248 000	1 9470	72,534 31	127,407 22	-54,872 91	5,613 27	7 740	
WANT WANT CHINA HOLD INGS LTD USD0.02 (WWNTF)	3,000 000	0 7000	2,099 79	2,481 94	-382 15	336 30	16 020	
WHARF REAL ESTATE IN VESTMENT CO LTD (WRFRF)	3,000 000	5 9840	17,951 68	19,328 98	-1,377 30	-	-	
WH GROUP LIMITED USD 0.0001 144A (WHGRF)	17,500 000	0 7700	13,478 13	15,337 98	-1,859 85	3,733 33	27 700	
WHITBREAD ORD GBP0.7 6797385(WTBCF)	166 000	58 3180	9,680 81	11,407 15	-1,726 34	169 98	1 760	
WILLIS TOWERS WATSON PLC COM USD0 000304635 (WLTW)	190 000	151 8600	28,853 40	23,791 46	5,061 94	456 00	1 580	
PERRIGO CO PLC SHS(PRGO)	246 000	38 7500	9,532 50	38,111 55	-28,579 05	186 96	1 960	
WPP PLC ORD GBP0.10(WPPGF)	1,925 000	10 7820	20,755 92	44,557 96	-23,802 04	1,155 00	5 560	
WYNN MACAU LTD HKD0. 001(WYNMF)	2,400 000	2 1820	5,235 68	3,253 10	1,982 58	1,536 00	29 340	
ABB LTD CHF1.03 (REG D)(ABLZF)	3,134 000	18 7500	58,762 50	73,066 12	-14,303 62	2,444 52	4 160	
ADECCO GROUP AG CHF0 .1 (REGD)(AHEXF)	111 000	46 5920	5,171 67	7,403 98	-2,232 31	277 50	5 370	
BARRY CALLEBAUT AG C HF0.02 (REGD) (BYCBF)	5 000	1,625 0000	8,125 00	5,188 59	2,936 41	-	-	
CHUBB LIMITED COM NPV ISIN #CH0044328745 (CB)	681 000	129 1800	87,971 58	75,932 52	12,039 06	1,988 52	2 260	
CLARIANT AG CHF3.70 (REGD)(CLZNF)	198 000	18 3510	3,633 41	4,796 96	-1,163 55	99 00	2 720	
COCA-COLA HBC AG ORD CHF6.70(CCHBF)	123 000	31 2290	3,841 13	2,857 79	983 34	66 42	1 730	
DUFREY AG-REG (DFRYF)	29 000	92 9000	2,694 10	3,354 87	-660 77	-	-	
EMS-CHEMIE HLDG AG C HF0.01(REGD) (EMSHF)	21 000	473 7270	9,948 27	8,535 18	1,413 09	-	-	
COMPAGNIE FINANCIERE RICHEMONT SA CHF1 (CFRHF)	707 000	63 6100	44,972 27	54,194 98	-9,222 71	-	-	
GARMIN LTD COM CHF10.00(GRMN)	195 000	63 3200	12,347 40	7,295 93	5,051 47	413 40	3 350	
GEBERIT AG CHF0.10 (REGD)(GBERF)	50 000	387 8070	19,390 34	21,572 90	-2,182 56	520 00	2 680	
GIVAUDAN SA CHF10(GVDBF)	17 000	2,305 5000	39,193 50	34,292 70	4,900 80	986 00	2 520	
CREDIT SUISSE GROUP CHF0.04 (REGD) (CSGKF)	3,884 000	10 7600	41,791 84	61,843 32	-20,051 48	2,718 80	6 510	
JULIUS BAER GRUPPE A G CHF0.02 (REGD) (JBARF)	490 000	34 6000	16,954 00	21,270 15	-4,316 15	686 00	4 050	

S
MR_CE_BGMMDMBBGGXSZ_BBBB 20181231

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
KUEHNE & NAGEL INTERN ATIONAL AG CHF1 (KHNGF)	121 000	127 7000	15,451 70	16,241 21	-789 51	-	-
LAFARGEHOLCIM LTD CH F2 (REGD) (HCMLF)	801 000	40 9500	32,800 95	39,754 52	-6,953 57	1,602 00	4 880
CHOCOLADEFABRIKEN LI NDT SPRUNGLI AG (LDSVF)	3 000	6,102 3500	18,307 05	18,277 59	29 46	-	-
LONZA GROUP AG-REG(LZAGF)	137 000	260 3000	35,661 10	20,306 34	15,354 76	376 75	1 060
NESTLE SA CHF0.10(RE GD)(NSRGF)	4,558 000	81 1150	369,722 17	345,046 52	24,675 65	10,711 30	2 900
NOVARTIS AG CHF0.50 (REGD)(NVSEF)	3,287 000	84 0000	276,108 00	292,233 55	-16,125 55	-	-
PARGESA HLDGS SA CHF 20.00 (BR) (PRGAF)	226 000	72 0000	16,272 00	19,836 13	-3,564 13	-	-
PARTNERS GROUP HLG A G CHF0.01 (REGD) (PGPHF)	33 000	599 0000	19,767 00	11,768 99	7,998 01	-	-
ROCHE HOLDINGS AG GE NUSSCHEINE NPV (RHHVF)	1,042 000	248 1000	258,520 20	280,944 49	-22,424 29	-	-
SCHINDLER-HLDG AG CH F0.10 (PTG CERT) (SHLAF)	36 000	196 9500	7,090 20	6,053 26	1,036 94	-	-
SCHINDLER-HLDG AG CH F0.10 (REGD) (SHLRF)	76 000	193 3460	14,694 26	12,531 96	2,162 30	-	-
SGS LTD REG SHS (SGSOF)	12 000	2,240 0000	26,880 00	29,544 38	-2,664 38	900 00	3 350
SIKA AG CHF0.01 (REG)(SKFOF)	193 000	126 3950	24,394 20	10,563 23	13,830 97	-	-
SONOVA HOLDING AG CH F0.05 (REGD) (SONVF)	63 000	159 6400	10,057 32	7,974 46	2,082 86	163 80	1 630
STRAUMANN HOLDING AG CHF0.10 (REGD) (SAUHF)	10 000	620 3500	6,203 50	7,458 55	-1,255 05	47 50	0 770
SWATCH GROUP CHF2.25 (BR)(SWGAF)	69 000	283 5320	19,563 71	25,090 48	-5,526 77	517 50	2 650
SWISSCOM AG-REG (SWZCF)	19 000	475 6000	9,036 40	9,770 18	-733 78	418 00	4 630
SWISS PRIME SITE CHF 15.30 (REGD) (SWPRF)	1,411 000	80 6960	113,861 89	116,388 56	-2,526 67	-	-
SWISS LIFE HOLDING A G CHF5.10 (REGD)	34 000	383 0000	13,022 00	7,024 64	5,997 36	459 00	3 520
SWISS RE AG CHF0.10(SSREF)	489 000	91 1500	44,572 35	47,535 28	-2,962 93	2,445 00	5 490
TE CONNECTIVITY LTD REG SHS (TEL)	579 000	75 6300	43,789 77	54,683 65	-10,893 88	1,019 04	2 330
TEMENOS AG CHF5 (REG D)(TMNSF)	138 000	119 5980	16,504 56	21,416 19	-4,911 63	-	-
VIFOR PHARMA AG CHF0 .01(GNHAF)	85 000	108 4400	9,217 39	13,165 92	-3,948 53	1,700 00	18 440

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
ZURICH INSURANCE GRO UP AG CHF0.10 (ZFSVF)	227 000	297 3000	67,487 10	54,878 96	12,608 14	3,768 20	5 580
AEON CO LTD NPV(AONNF)	1,000 000	19 5920	19,591 67	15,728 97	3,862 70	-	-
AIR WATER INC NPV(AWTRF)	200 000	15 1760	3,035 14	3,305 78	-270 64	-	-
AJINOMOTO CO INC NPV(AJINF)	200 000	17 6000	3,520 00	4,647 38	-1,127 38	-	-
ALPS ELECTRIC CO NPV(APELF)	200 000	19 4600	3,891 90	6,584 68	-2,692 78	-	-
ASAHI GROUP HLDGS NP V(ASBRF)	500 000	38 0200	19,010 00	15,859 25	3,150 75	-	-
AGC INC NPV(ASGLF)	400 000	31 2630	12,505 13	12,031 19	473 94	-	-
ASAHI KASEI CORP NPV(AHKSF)	1,900 000	10 0000	19,000 00	11,977 29	7,022 71	-	-
ASTELLAS PHARMA NPV(ALPMF)	2,800 000	12 9760	36,332 80	36,883 55	-550 75	-	-
BRIDGESTONE CORP NPV(BRDCE)	800 000	38 6090	30,887 30	29,077 06	1,810 24	-	-
CANON INC NPV(CAJFF)	1,100 000	27 2350	29,958 50	33,716 30	-3,757 80	-	-
CENTRAL JAPAN RAILWA Y CO NPV(CJPRF)	200 000	211 1380	42,227 59	35,924 78	6,302 81	-	-
CHUGAI PHARMACEUTICA L CO NPV (CHGCF)	300 000	58 1510	17,445 20	10,523 94	6,921 26	-	-
DAICEL CORPORATION N PV(DACHF)	300 000	10 3090	3,092 56	4,433 29	-1,340 73	-	-
CONCORDIA FINANCIAL GROUP LTD NPV (CCRDF)	1,100 000	3 8460	4,230 96	6,958 48	-2,727 52	-	-
DAI-ICHI LIFE HOLDIN GS INC NPV(DCNSF)	1,700 000	15 6590	26,619 88	30,991 33	-4,371 45	-	-
DAIKIN INDUSTRIES NP V(DKILF)	400 000	106 5940	42,637 74	37,651 09	4,986 65	-	-
DAITO TRUST CONSTRUC TION CO NPV (DITTF)	100 000	136 8550	13,685 46	10,512 96	3,172 50	-	-
DAIICHI SANKYO COMPA NY LIMITED NPV (DSKYF)	900 000	31 2600	28,134 00	28,570 71	-436 71	-	-
DAIWA HOUSE INDUSTRY CO NPV(DWAHF)	1,000 000	31 8830	31,882 60	32,364 46	-481 86	-	-
DAIWA SECURITIES GRO UP NPV(DSECF)	2,200 000	4 9600	10,912 00	15,128 77	-4,216 77	-	-
DENTSU INC NPV(DNTUF)	200 000	43 6100	8,722 00	11,325 13	-2,603 13	-	-
DENSO CORP NPV(DNZOF)	400 000	44 0900	17,636 00	19,078 36	-1,442 36	-	-
DON QUIJOTE HOLDINGS CO LTD NPV (DQJCF)	100 000	62 1610	6,216 11	5,923 56	292 55	-	-
EAST JAPAN RAILWAY C O NPV(EJPRF)	300 000	88 2000	26,460 00	29,807 90	-3,347 90	-	-
DENA CO LTD NPV(DNACF)	2,600 000	16 3000	42,380 00	45,089 02	-2,709 02	-	-
EISAI CO NPV(ESALF)	400 000	76 5000	30,600 00	25,345 48	5,254 52	-	-
FANUC CORPORATION NP V(FANUF)	252 000	151 4900	38,175 48	49,617 76	-11,442 28	-	-

INVESTMENT REPORT
December 1, 2018 - December 31, 2018

FIDELITY
FAMILY
OFFICE
SERVICES

THE SCHMIDT FAMILY FOUNDATION - CORPORATION
Separate Account Manager GEODE CAPITAL MANAGEMENT EQUITY INDEX

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
FAST RETAILING CO LT D NPV(FRCOF)	100 000	508 5400	50,854 00	31,217 64	19,636 36	-	-
FUJI ELECTRIC CO. LT D. NPV(FELTF)	400 000	29 5770	11,830 65	9,304 88	2,525 77	-	-
FUJIFILM HOLDINGS CO RPORATION NPV (FUJIF)	400 000	38 0300	15,212 00	16,480 91	-1,268 91	-	-
FUJITSU NPV(FJTSF)	300 000	60 9800	18,294 00	15,024 13	3,269 87	-	-
HAMAMATSU PHOTONICS NPV(HPHTF)	1,500 000	33 2000	49,800 00	51,245 96	-1,445 96	-	-
HANKYU HANSHIN HOLDI NGS INC NPV (HYUHF)	200 000	33 2680	6,653 60	6,416 36	237 24	-	-
HAKUHODO DY HLDGS IN C NPV(HKHUOF)	400 000	14 3550	5,742 15	4,400 49	1,341 66	-	-
HISAMITSU PHARMACEUT ICAL CO INC NPV (HTSUF)	100 000	55 3250	5,532 52	4,249 98	1,282 54	-	-
HITACHI NPV(HTHIF)	1,800 000	26 1400	47,052 00	53,478 24	-6,426 24	-	-
HONDA MOTOR CO NPV(HNDAF)	2,700 000	25 5000	68,850 00	88,785 76	-19,935 76	-	-
HOYA CORP NPV(HOCPF)	500 000	60 2930	30,146 29	20,576 69	9,569 60	-	-
HULIC CO LTD NPV(HULCF)	1,200 000	8 9780	10,773 37	10,585 17	188 20	-	-
ISUZU MOTORS NPV(ISUZF)	100 000	14 1140	1,411 38	1,136 54	274 84	-	-
ITOCHE CORP NPV(ITOCF)	2,100 000	16 6300	34,923 00	33,475 52	1,447 48	-	-
JAPAN AIRLINES CO LT D NPV(JPNRF)	100 000	35 4650	3,546 46	3,653 68	-107 22	-	-
JAPAN AIRPORT TERMIN AL CO NPV(JAIRF)	200 000	34 7260	6,945 27	10,933 75	-3,988 48	-	-
JGC CORP NPV(JGCCF)	200 000	13 6900	2,738 00	3,296 01	-558 01	-	-
JAPAN EXCHANGE GROUP NPV(OSCUF)	700 000	15 3700	10,759 00	11,338 72	-579 72	-	-
JAPAN TOBACCO INC NP V(JAPAF)	1,000 000	23 4000	23,400 00	35,334 21	-11,934 21	-	-
JAPAN POST HLDGS CO LTD NPV(JPHLF)	2,100 000	11 5300	24,212 73	24,135 22	77 51	-	-
JFE HOLDINGS INC NPV(JFEFF)	800 000	15 8000	12,640 00	12,853 36	-213 36	-	-
KAJIMA CORP NPV(KAJMF)	500 000	13 4710	6,735 63	5,779 41	956 22	-	-
KAKAKU.COM. INC NPV(KKKUF)	1,400 000	17 2900	24,206 00	26,399 42	-2,193 42	-	-
KAO CORP NPV(KAOCF)	800 000	74 1000	59,280 00	41,709 06	17,570 94	-	-
KAWASAKI HEAVY INDUS TRIES NPV (KWHIF)	100 000	20 9500	2,095 00	3,977 82	-1,882 82	-	-
KDDI CORPORATION NPV(KDDIF)	2,900 000	23 7000	68,730 00	71,143 81	-2,413 81	-	-
KEIHAN HOLDINGS CO L TD NPV	200 000	40 7880	8,157 50	6,853 44	1,304 06	-	-
KEIO CORPORATION NPV	200 000	58 2420	11,648 36	8,294 99	3,353 37	-	-
KEYENCE CORP NPV(KYCCF)	200 000	498 8200	99,764 00	107,345 07	-7,581 07	-	-

MR_CE_BGMMDMBBGGXSZ_BBBB 20181231

Holdings

Stocks (continued)								
Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)	
Common Stock (continued)								
KIKKOMAN CORP NPV(KIKOF)	400 000	53 8670	21,546 73	18,947 03	2,599 70	7,400 00	34 340	
KOITO MANUFACTURING CO LTD NPV (KOTMF)	100 000	51 7710	5,177 05	4,023 29	1,153 76	-	-	
KOMATSU NPV(KMTUF)	1,500 000	21 0700	31,605 00	24,791 03	6,813 97	-	-	
KONAMI HOLDINGS CORP ORATION NPV (KNAMF)	300 000	42 6400	12,792 00	7,498 88	5,293 12	-	-	
KONICA MINOLTA INC N PV(KNCAF)	100 000	8 8500	885 00	1,046 11	-161 11	-	-	
KOSE CORPORATION NPV(KOSCF)	100 000	157 3170	15,731 67	10,410 47	5,321 20	-	-	
KUBOTA CORP NPV(KUBTF)	1,800 000	13 9600	25,128 00	29,411 93	-4,283 93	-	-	
KYOCERA CORP NPV(KYOCF)	600 000	50 2030	30,121 68	32,290 64	-2,168 96	-	-	
KYOWA HAKKO KIRIN NP V(KYKOF)	200 000	18 9310	3,786 17	3,540 33	245 84	-	-	
LIXIL GROUP CORPORAT ION COM NPV (JSGCF)	300 000	12 4140	3,724 19	7,069 67	-3,345 48	-	-	
MAKITA CORP NPV(MKEWF)	300 000	35 5920	10,677 66	8,312 29	2,365 37	-	-	
MARUBENI CORP NPV(MARUF)	1,800 000	7 0400	12,672 10	10,378 70	2,293 40	-	-	
MAZDA MOTOR CORP NPV(MZDAF)	400 000	10 1000	4,040 00	5,743 85	-1,703 85	-	-	
MEIJI HOLDINGS CO LT D NPV(MEJHF)	200 000	81 6660	16,333 23	16,832 95	-499 72	-	-	
MINEBEA MITSUMI INC NPV(MNBEF)	1,000 000	14 2500	14,250 00	11,862 20	2,387 80	-	-	
MISUMI GROUP INC NPV(MSUXF)	700 000	21 1370	14,795 61	20,318 47	-5,522 86	-	-	
MITSUBISHI CORP NPV(MSBHF)	2,400 000	26 1900	62,856 00	51,382 10	11,473 90	-	-	
MITSUBISHI ELECTRIC CORP NPV(MIELF)	3,600 000	11 0000	39,600 00	40,183 84	-583 84	-	-	
MITSUBISHI ESTATE CO NPV(MITEF)	1,800 000	15 1600	27,288 00	38,929 92	-11,641 92	-	-	
MITSUBISHI HEAVY IND USTRIES NPV (MHVYF)	1,800 000	35 5000	63,900 00	68,460 66	-4,560 66	-	-	
MITSUBISHI CHEMICAL HOLDINGS CORP NPV (MTLHF)	2,300 000	7 4100	17,043 00	15,482 92	1,560 08	-	-	
MITSUBISHI MOTOR COR P NPV(MMTOF)	1,000 000	5 3600	5,360 00	8,949 73	-3,589 73	-	-	
MITSUBISHI TANABE PH ARMA CORP NPV (MTZXF)	300 000	14 4100	4,323 02	5,373 47	-1,050 45	-	-	
MITSUBISHI UFJ FINAN CIAL GRO(MBFJF)	16,900 000	4 7900	80,951 00	114,189 66	-33,238 66	-	-	
MITSUMI CHEMICALS INC NPV ISIN #JP3888300005 SEDOL #6597368 (MITUF)	200 000	22 4959	4,499 18	4,134 26	364 92	-	-	
MITSUMI & CO NPV(MITSF)	3,000 000	15 0600	45,180 00	43,209 97	1,970 03	-	-	

MR_CE_BGMMDMBBGGXSZ_BBBB 20181231

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
MITSUI FUDOSAN NPV(MTSFF)	1,400 000	22 2850	31,199 02	36,523 95	-5,324 93	-	-
MIZUHO FINANCIAL GRO UP NPV(MZHOF)	33,100 000	1 5520	51,377 93	70,414 70	-19,036 77	-	-
MIXI. INC NPV (MIXIF)	800 000	20 9820	16,785 31	29,343 13	-12,557 82	-	-
MURATA MANUFACTURING CO NPV(MRAAF)	300 000	133 2100	39,963 00	47,809 96	-7,846 96	-	-
MS&AD INS GP HLDGS N PV(MSADF)	900 000	28 1500	25,335 00	27,065 43	-1,730 43	-	-
M3 INC NPV (MTHRF)	400 000	13 1200	5,248 00	5,189 47	58 53	-	-
MITSUBISHI UFJ LEASE & FIN CO LTD NPV	1,300 000	4 8120	6,256 21	6,912 90	-656 69	-	-
RENESAS ELECTRONICS CORP NPV (RNECF)	1,800 000	4 4970	8,093 70	19,453 15	-11,359 45	-	-
NGK SPARK PLUG CO NP V(NGKSF)	200 000	19 9790	3,995 81	5,421 79	-1,425 98	-	-
NEXON CO LTD NPV(NEXOF)	600 000	12 8790	7,727 29	4,772 06	2,955 23	-	-
NINTENDO CO LTD NPV(NTDOF)	200 000	264 8000	52,960 00	40,727 53	12,232 47	-	-
NIDEC CORPORATION NP V(NNDNF)	400 000	113 7040	45,481 47	31,987 38	13,494 09	-	-
NIPPON PAINT HOLDING S CO LTD NPV (NPCPF)	200 000	34 2710	6,854 12	4,989 41	1,864 71	-	-
NIPPON STEEL &SUMITO MO META(NISTF)	300 000	17 0400	5,112 00	6,069 13	-957 13	-	-
NISSAN CHEMICAL CORP ORATION NPV	400 000	52 5000	20,999 86	18,873 39	2,126 47	-	-
NISSAN MOTOR CO NPV(NSANF)	3,500 000	8 1800	28,630 00	37,199 79	-8,569 79	-	-
NISSIN FOODS HOLDING S CO. LTD. NPV (NFPDF)	100 000	62 8900	6,289 02	5,365 75	923 27	-	-
NITORI HOLDINGS CO L TD NPV(NCLTF)	100 000	125 1420	12,514 24	8,067 96	4,446 28	-	-
NITTO DENKO CORP NPV(NDEKF)	300 000	49 4100	14,823 00	20,399 90	-5,576 90	-	-
NOMURA HOLDINGS INC. NPV(NRSCF)	4,500 000	3 6800	16,560 00	20,658 79	-4,098 79	-	-
NTT DATA CORP NPV	700 000	10 9830	7,688 10	7,039 81	648 29	-	-
NIPPON TEL & TEL COR P NPV(NPPXF)	1,100 000	39 9300	43,923 00	41,943 71	1,979 29	-	-
NTT DOCOMO INC NPV(NTDMF)	1,900 000	22 1000	41,990 00	37,346 45	4,643 55	-	-
ODAKYU ELECTRIC RAIL WAY CO NPV (ODERF)	500 000	22 0300	11,014 90	9,915 71	1,099 19	-	-
OLYMPUS CORPORATION NPV(OCPNF)	400 000	30 7620	12,304 61	16,116 25	-3,811 64	-	-
OMRON CORP NPV(OMRNF)	400 000	36 4580	14,583 24	14,992 94	-409 70	-	-
ONO PHARMACEUTICAL C O NPV(OPHLF)	900 000	20 4620	18,415 90	30,293 33	-11,877 43	-	-
ORIENTAL LAND CO NPV(OLCLF)	400 000	102 5000	41,000 00	35,734 77	5,265 23	16,000 00	39 020
ORIX CORPORATION NPV(ORXCF)	2,500 000	14 6330	36,583 42	39,230 54	-2,647 12	-	-

Holdings

Stocks (continued)								
Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)	
Common Stock (continued)								
OTSUKA HLDGS CO LTD NPV(OTSKF)	500 000	40 4700	20,235 00	17,272 86	2,962 14	-	-	
PANASONIC CORPORATIO N SHS(PCRFF)	3,200 000	9 0300	28,896 00	37,231 16	-8,335 16	-	-	
POLA ORBIS HOLDINGS INC NPV(PORBF)	400 000	26 4400	10,576 00	19,867 46	-9,291 46	-	-	
RAKUTEN INC NPV(RKUNF)	2,500 000	6 7000	16,750 00	33,089 34	-16,339 34	-	-	
RECRUIT HLDGS CO LTD(RCRRF)	1,800 000	24 6800	44,424 00	21,710 23	22,713 77	-	-	
RESONA HOLDINGS INC OSAKA SHS (RSNHF)	3,600 000	4 7300	17,028 00	20,084 15	-3,056 15	-	-	
RICOH CO NPV(RICOF)	500 000	9 7500	4 875 00	5,338 04	-463 04	-	-	
RINNAI CORP NPV(RINIF)	100 000	65 9890	6,598 92	8,832 51	-2,233 59	-	-	
ROHM CO LTD NPV(ROHCF)	100 000	64 1660	6,416 62	5,582 93	833 69	-	-	
SANTEN PHARMACEUTICA L CO NPV (SNPHF)	100 000	14 4560	1,445 56	1,572 17	-126 61	-	-	
SBI HOLDINGS INC NPV(SBHGF)	100 000	19 2400	1,924 00	1,155 33	768 67	-	-	
SECOM CO NPV(SOMLF)	300 000	81 5000	24,450 00	24,764 39	-314 39	-	-	
SEKISUI HOUSE NPV(SKHSF)	5,300 000	14 7560	78,209 00	79,893 68	-1,684 68	-	-	
SEVEN BANK LTD NPV	1,300 000	2 8620	3,720 55	5,981 19	-2,260 64	-	-	
SEVEN & I HOLDINGS C O LTD NPV(SVNDP)	1,200 000	43 2100	51,852 00	56,922 21	-5,070 21	-	-	
SHIMADZU CORP NPV(SHMZF)	500 000	19 8150	9,907 49	7,788 00	2,119 49	-	-	
SHIMANO INC NPV(SHMDF)	100 000	138 4600	13,846 00	16,850 15	-3,004 15	-	-	
SHIN-ETSU CHEMICAL C O NPV(SHECF)	500 000	77 0200	38,510 00	29,225 35	9,284 65	-	-	
SHIONOGI & CO NPV(SGIOF)	300 000	55 8200	16,746 00	13,773 48	2,972 52	-	-	
SHISEIDO COMPANY LIM ITED NPV(SSDOP)	600 000	61 7000	37,020 00	13,371 39	23,648 61	-	-	
SHIZUOKA BANK NPV(SZKBF)	400 000	7 8480	3,139 04	4,160 93	-1,021 89	-	-	
SHOWA DENKO KK NPV(SHWDF)	100 000	29 8050	2,980 45	5,024 89	-2,044 44	-	-	
SMC CORP NPV(SMECF)	100 000	296 0200	29,602 00	40,655 02	-11,053 02	-	-	
SOFTBANK GROUP CORP NPV(SFTBF)	1,200 000	65 2000	78,240 00	65,007 87	13,232 13	-	-	
SOMPO HOLDINGS INC(NHOLF)	700 000	34 0150	23,810 78	23,149 71	661 07	-	-	
SONY CORP NPV(SNEJF)	1,900 000	47 4300	90,117 00	50,853 09	39,263 91	-	-	
SUBARU CORPORATION N PV(FUJHF)	700 000	21 0200	14,714 00	29,001 29	-14,287 29	-	-	
SUMCO CORPORATION NP V(SUMCF)	700 000	10 9300	7,651 00	20,034 11	-12,383 11	-	-	
SUMITOMO CHEMICAL CO MPANY NPV (SOMMF)	4,000 000	4 8580	19,432 17	22,423 34	-2,991 17	-	-	
SUMITOMO CORP NPV(SSUMF)	2,400 000	13 9200	33,408 00	26,408 73	6,999 27	-	-	

Holdings

Stocks (continued)							
Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
SUMITOMO ELECTRIC INDUSTRIES NPV (SMTDF)	300 000	13 0300	3,909 00	4,309 50	-400 50	-	-
SUMITOMO MITSUI FINANCIAL GROUP INC NPV (SMFNF)	2,000 000	32 4700	64,940 00	82,856 83	-17,916 83	-	-
SUMITOMO MITSUI TRUST HOLDINGS INC NPV (CMTDF)	400 000	36 1500	14,460 00	15,744 37	-1,284 37	-	-
SUMITOMO REALTY & DEVELOPMENT CO NPV (SURDF)	400 000	35 8700	14,348 00	12,482 08	1,865 92	-	-
SUZUKI MOTOR CORP NPV (SZKMF)	500 000	49 5900	24,795 00	15,647 41	9,147 59	-	-
SYSMEX CORP NPV (SSMXF)	300 000	47 9500	14,385 00	18,968 70	-4,583 70	-	-
TAISEI CORP NPV (TISCF)	500 000	42 3500	21,175 00	27,113 36	-5,938 36	-	-
TAISHO PHARMACEUTICAL HOLDING CO LTD NPV (TAISF)	100 000	100 5330	10,053 32	6,761 82	3,291 50	-	-
TAKEDA PHARMACEUTICAL CO LTD NPV (TKPHF)	1,049 000	33 3900	35,026 11	54,490 51	-19,464 40	-	-
TDK CORP NPV (TTDKF)	200 000	70 7500	14,150 00	14,388 68	-238 68	-	-
TEIJIN LTD NPV (TINLF)	200 000	16 0140	3,202 84	3,538 71	-335 87	-	-
TERUMO CORP NPV (TRUMF)	500 000	55 4500	27,725 00	16,519 87	11,205 13	-	-
TOKIO MARINE HOLDING S INC NPV (TKOMF)	1,000 000	46 6800	46,680 00	42,736 22	3,943 78	-	-
T&D HOLDINGS INC NPV	1,300 000	11 6570	15,154 72	19,067 16	-3,912 44	-	-
TOKYO ELECTRON NPV (TOELF)	200 000	111 5000	22,300 00	12,798 21	9,501 79	-	-
TOKYU FUDOSAN HOLDINGS CORPORATION NPV (TTUUF)	1,700 000	4 9400	8,398 12	11,719 67	-3,321 55	-	-
TORAY INDUSTRIES INC NPV (TRYIF)	2,100 000	6 9500	14,595 00	19,265 76	-4,670 76	-	-
TOSHIBA CORP NPV (TOSBF)	1,000 000	28 0100	28,010 00	27,302 30	707 70	-	-
TOTO LTD NPV (TOTDF)	300 000	34 7260	10,417 90	10,710 36	-292 46	-	-
TOYOTA INDUSTRIES CORP NPV (TYIDF)	300 000	45 1800	13,554 00	17,040 18	-3,486 18	-	-
TOYOTA MOTOR CORP NPV (TOYOF)	3,382 000	57 0500	192,943 10	208,673 75	-15,730 65	-	-
TOYOTA TSUSHO CORP NPV (TYHOF)	2,800 000	29 5770	82,814 57	96,700 92	-13,886 35	-	-
TREND MICRO INC NPV (TMICF)	300 000	53 0300	15,909 00	17,087 76	-1,178 76	-	-
UNICHARM CORP NPV (UNCHF)	500 000	31 7000	15,850 00	10,764 30	5,085 70	-	-
YAHOO JAPAN CORPORATION NPV (YAHOF)	9,200 000	2 4400	22,448 00	38,168 59	-15,720 59	-	-
YAKULT HONSHA CO NPV	300 000	70 3640	21,109 24	19,793 82	1,315 42	-	-
YAMAHA CORP NPV (YAMCF)	400 000	41 6200	16,648 00	20,935 16	-4,287 16	-	-

S
MR_CE_BGMMDMBBGGXSZ_BBBB 20181231

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
YAMAHA MOTOR CO NPV(YAMHF)	200 000	19 2400	3,848 00	4,885 41	-1,037 41	-	-
YAMATO HOLDINGS CO L TD NPV(YATRF)	700 000	27 5620	19,293 62	20,150 95	-857 33	-	-
YASKAWA ELECTRIC COR P NPV(YASKF)	200 000	24 5910	4,918 20	8,851 26	-3,933 06	-	-
ZOZO INC NPV(SATLF)	300 000	17 8500	5,355 00	5,234 09	120 91	-	-
AP MOLLER-MAERSK A/S -B(AMKBF)	16 000	1,240 0000	19,840 00	22,894 58	-3,054 58	-	-
COLOPLAST SER B DKK1(CLPBF)	146 000	89 8900	13,123 94	11,432 38	1,691 56	2,336 00	17 800
CHR. HANSEN HOLDING A/S DKK1(CRTSF)	130 000	88 1000	11,453 00	8,084 62	3,368 38	-	-
DANSKE BANK A/S DKK1 0(DNSKF)	1,127 000	19 7460	22,253 59	29,979 48	-7,725 89	-	-
DSV DKK1 (DSDVF)	223 000	65 7480	14,661 82	8,805 65	5,856 17	446 00	3 040
CARLSBERG AS SER B D KK20(CABJF)	78 000	105 8500	8,256 30	6,855 05	1,401 25	-	-
GENMAB AS DKK1 (GNMSF)	70 000	160 8000	11,256 00	9,610 54	1,645 46	-	-
ISS A/S DKK1 (ISFFF)	19 000	27 8880	529 87	651 12	-121 25	146 30	27 610
NOVO-NORDISK AS SER B DKK0.2(NONOF)	2,689 000	45 2900	121,784 81	147,406 15	-25,621 34	-	-
NOVOZYMES A/S SER B DKK2(NVZMF)	316 000	44 9600	14,207 36	15,110 28	-902 92	1,422 00	10 010
PANDORA A/S DKK1(PNDZF)	91 000	39 9500	3,635 45	10,789 42	-7,153 97	-	-
VESTAS WIND SYSTEMS DKK1 (VWSYF)	306 000	75 5900	23,130 54	18,973 61	4,156 93	-	-
WILLIAM DEMANT HOLDING AS DKK0.20 (WILLF)	74 000	28 0000	2,072 00	1,385 14	686 86	-	-
MILLICOM INTERNATIONAL (MICCF)	286 000	62 4000	17,846 40	16,121 58	1,724 82	-	-
ANADOLU EFES BIRACILIK VE MALT SANA	1,022 000	3 8720	3,957 44	7,685 35	-3,727 91	431 69	10 910
AZRIELI GROUP ILS0.1	69 000	47 7690	3,296 05	2,743 67	552 38	-	-
BANK HAPCALIM B.M. ILS1(BKHPPF)	1,493 000	6 3290	9,449 24	7,862 82	1,586 42	-	-
BANK LEUMI LE-ISRAEL BM ORD ILS1 ISIN #IL0006046119 SEDOL #6076425 (BLMIF)	4,346 000	6 0480	26,284 73	16,405 82	9,878 91	-	-
COCA COLA ICECEK SAN AYI A.S. TRY1 (C (COLZF)	357 000	5 8050	2,072 25	5,143 33	-3,071 08	280 96	13 560
BIM BIRLESIK MAGAZAL AR TRY1 (BMBRF)	8 000	16 3540	130 83	160 95	-30 12	3 20	2 450
CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS0 01 (CHKP)	276 000	102 6500	28,331 40	23,309 58	5,021 82	-	-
TURKIYE GARANTI BANK ASI AS TRY1 (TKGBF)	4,391 000	1 4960	6,570 12	6,052 41	517 71	1,829 60	27 850
MIZRAHI TEFAHOT BANK LTD ILS0.01 (MZTFF)	507 000	16 8970	8,566 80	6,075 16	2,491 64	-	-

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
NICE LTD ILS1 (NCSYF)	172 000	107 6340	18,512 99	11,170 99	7,342 00	-	-
HACI OMER SABANCI HO L DING AS TRY1	4,148 000	1 4140	5,863 45	13,415 95	-7,552 50	1,244 40	21 220
TAV HAVALIMANLARI HO L DING A.S. TRY1 (TAVHF)	817 000	4 4960	3,673 50	6,672 73	-2,999 23	913 91	24 880
TURKCELL ILETISIM HI ZMET TRY1	2,895 000	2 2880	6,622 71	5,715 14	907 57	833 41	12 580
TURK HAVA YOLLARI TR Y1 (A SHARES) (TKHVF)	1,789 000	3 0280	5,417 54	5,584 70	-167,16	-	-
KONINKLIJKE AHOLD DE LHAIZE NV EUR0.01 (AHODF)	1,830 000	25 2350	46,180 12	40,609 13	5,570 99	1,152 90	2 500
ABN AMRO GROUP NV DR EACH REP SHS (ABMRF)	728 000	23 4800	17,093 66	18,910 45	-1,816 79	-	-
AKZO NOBEL NV NLG5(AKZOF)	382 000	80 4780	30,742 50	27,345 63	3,396 87	-	-
AIRBUS GROUP N V SHS(EADSF)	862 000	95 9790	82,733 79	61,113 28	21,620 51	1,293 00	1 560
ASML HOLDING NV EUR0 .09 (POST SPLIT) (ASMLF)	612 000	156 7940	95,958 21	69,438 14	26,520 07	856 80	0 890
EXOR NV EUR0.01(EXXRF)	339 000	54 4000	18,441 60	12,290 13	6,151 47	-	-
HEINEKEN HOLDING EUR 1.60(HKHHF)	159 000	84 3070	13,404 86	12,644 24	760 62	241 68	1 800
HEINEKEN NV EUR1.60(HINKF)	445 000	88 2510	39,271 78	45,191 62	-5,919 84	676 40	1 720
ING GROEP N.V. EUR0. 01(INGVF)	5,403 000	10 7570	58,120 30	75,667 07	-17,546 77	3,620 01	6 230
KONINKLIJKE DSM NV E UR1.50(KDSKF)	316 000	81 6670	25,806 66	16,770 78	9,035 88	644 64	2 500
MOBILEYE NV COM EUR0.01 PENDING CLAIM FROM CUSIP N51488117	444 000	-	unavailable	27,869 88	unavailable	-	-
LYONDELLBASELL INDUSTRIES N V COM USD0 01 CLASS A (LYB)	491 000	83 1600	40,831 56	45,807 84	-4,976 28	1,964 00	4 810
MYLAN NV (MYL)	602 000	27 4000	16,494 80	31,228 75	-14,733 95	-	-
NXP SEMICONDUCTORS N V(NXPI)	554 000	73 2800	40,597 12	54,563 80	-13,966 68	554 00	1 360
RANDSTAD HLDGS NV EU R0.10(RANJF)	43 000	45 8290	1,970 64	2,662 33	-691 69	59 34	3 010
KONINKLIJKE PHILIPS NV EUR0.20(RYLPF)	1,411 000	35 3580	49,889 62	39,064 19	10,825 43	-	-
STMICROELECTRONICS E UR1.04(STMEF)	1,263 000	14 2720	18,025 82	9,047 50	8,978 32	303 12	1 680
UNILEVER NV CVA EUR0 .16(UNLNF)	2,408 000	54 2080	130,533 28	118,439 41	12,093 87	4,432 97	3 400
WOLTERS KLUWERS EUR0 .12(WOLTF)	408 000	59 0550	24,094 49	14,134 70	9,959 79	201 96	0 840
AMERICA MOVIL SAB DE CV COM SER (LVTG) (AMXVF)	59,600 000	0 7090	42,277 98	48,713 66	-6,435 68	-	-

MR_CE_EGMMDBBBGXSZ_BBBB 20181231

Holdings

Stocks (continued)								
Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)	
Common Stock (continued)								
ARCA CONTINENTAL SAB DE CV SHS (EMBUF)	1,500 000	5 5740	8,360 77	9,640 34	-1,279 57	-	-	
CEMEX S.A.B. DE C.V. CPO NPV(REP 2 A B (CXMSF)	21,730 000	0 4820	10,471 23	12,462 51	-1,991 28	-	-	
FOMENTO ECONOMICO ME XICANO SAB DE CV (FMXUF)	2,700 000	8 5680	23,132 77	26,948 21	-3,815 44	7,449 30	32 200	
GRUPO BIMBO SAB DE C V SER A NPV (GRBMF)	3,600 000	1 9880	7,156 59	10,705 07	-3,548 48	1,260 00	17 610	
GRUPO FINANCIERO BAN ORTE COM NPV SERIES (GBOOF)	3,200 000	4 8630	15,563 11	21,928 06	-6,364 95	-	-	
GRUPO MEXICO SA SER B COM NPV (GMBXF)	7,400 000	2 0530	15,195 48	18,333 94	-3,138 46	-	-	
MEXICHEM SA DE CV ME XCHEM MEXICO SHS (MXCHF)	2,572 000	2 5360	6,522 15	6,531 97	-9 82	-	-	
KIMBERLY-CLARK DE ME XICO SAB DE CV COM (KCDMF)	5,000 000	1 5830	7,913 68	11,959 62	-4,045 94	-	-	
WAL-MART DE MEXICO S AB DE CV COM NPV (WMMVF)	9,300 000	2 5370	23,597 38	25,968 63	-2,371 25	-	-	
AMCOR LIMITED ORD NP V(AMCRF)	1,906 000	9 3280	17,779 17	19,039 02	-1,259 85	1,121 11	6 310	
AMP LIMITED NPV(AMLTF)	4,158 000	1 7250	7,171 72	17,727 48	-10,555 76	1,018 71	14 200	
ARISTOCRAT LEISURE N PV(ARLUF)	1,238 000	15 3750	19,034 70	8,667 53	10,367 17	-	-	
ASX LTD NPV(ASXFF)	137 000	42 1980	5,781 09	4,144 81	1,636 28	296 33	5 130	
AUCKLAND INTERNATION AL AIRPORT NPV (ACKDF)	3,924 000	4 8150	18,892 29	13,449 67	5,442 62	853 47	4 520	
AURIZON HOLDINGS LIM ITED NPV(QRNRF)	1,227 000	3 0130	3,697 10	4,008 10	-311 00	178 81	4 840	
AUST AND NZ BANKING GROUP(ANEWF)	4,416 000	17 2200	76,042 81	89,168 18	-13,125 37	7,065 60	9 290	
BENDIGO & ADELAIDE B ANK LIMITED ORD NPV (BXRBF)	780 000	7 5960	5,925 00	6,345 11	-420 11	-	-	
BHP GROUP LTD NPV(BHPLF)	4,645 000	24 0980	111,934 84	80,481 22	31,453 62	5,481 10	4 900	
BORAL LTD NPV(BOALF)	1,048 000	3 4780	3,644 69	4,197 15	-552 46	138 86	3 810	
CHALLENGER LIMITED N PV	355 000	6 6810	2,371 74	2,257 04	114 70	126 03	5 310	
CIMIC GROUP LTD (LGTHF)	185 000	30 5610	5,653 72	3,499 18	2,154 54	-	-	
COCHLEAR LTD ORD NPV(CHEOF)	84 000	122 1930	10,264 24	5,693 57	4,570 67	252 00	2 460	
COLES GROUP LTD NPV(CLEGF)	1,802 000	8 2650	14,893 46	unknown	unknown	-	-	

MR_CE_BGMMDMBBGGXSZ_BBBB 20181231

Holdings

Stocks (continued)								
Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)	
Common Stock (continued)								
COMMONWEALTH BANK OF AUSTRALIA ORD NPV(CBAUF)	2,583 000	50 9630	131,636 29	147,229 14	-15,592 85	11,132 73	8 460	
COMPUTERSHARE LTD NP V(CMSQF)	685 000	12 1020	8,289 71	5,824 31	2,465 40	-	-	
THE A2 MILK COMPANY LTD NPV(ACOPF)	782 000	7 4770	5,846 73	5,501 73	345 00	-	-	
CROWN RESORTS LIMITE D NPV(CWLDF)	523 000	8 3490	4,366 76	4,491 94	-125 18	209 20	4 790	
CSL ORD NPV(CMXHF)	677 000	130 3530	88,248 74	60,398 36	27,850 38	1,545 69	1 750	
FLIGHT CENTRE TRAVEL GROUP LIMITED (FGETF)	13 000	30 2150	392 80	345 94	46 86	-	-	
INCITEC PIVOT NPV(ICPVF)	2,642 000	2 3090	6,100 70	7,440 63	-1,339 93	282 69	4 630	
INSURANCE AUSTRALIA GROUP NPV (IAUGF)	2,918 000	4 9280	14,379 90	11,882 02	2,497 88	992 12	6 900	
LENDLEASE GROUP(LLESF)	1,416 000	8 1880	11,593 53	20,133 31	-8,539 78	325 68	2 810	
MACQUARIE GROUP LTD SHS NEW(MCQEF)	532 000	76 4900	40,692 47	31,961 45	8,731 02	2,846 20	6 990	
NATIONAL AUSTRALIA B ANK NPV(NAUBF)	4,268 000	16 9450	72,322 46	92,555 65	-20,233 19	8,450 64	11 680	
BRAMBLES LTD NPV(BMBLF)	2,843 000	7 1460	20,314 94	22,560 20	-2,245 26	824 47	4 060	
NEWCREST MINING NPV(NCMGF)	799 000	15 3470	12,262 41	6,802 82	5,459 59	147 82	1 210	
ORICA NPV(OCLDF)	124 000	12 1440	1,505 86	1,493 11	12 75	63 86	4 240	
QBE INSURANCE GROUP NPV(QBEIF)	2,518 000	7 1100	17,903 99	23,220 11	-5,316 12	-	-	
REA GROUP LIMITED OR D NPV	570 000	52 0820	29,686 69	34,103 46	-4,416 77	-	-	
RIO TINTO LIMITED NP V(RTNTF)	255 000	55 2430	14,086 93	11,930 72	2,156 21	-	-	
SEEK LIMITED NPV(SKLTf)	42 000	11 9120	500 29	431 30	68 99	19 32	3 860	
SONIC HEALTHCARE NPV(SKHCF)	421 000	15 5650	6,553 05	6,151 30	401 75	178 22	2 720	
SOUTH32 LTD NPV(SHTLF)	8,375 000	2 3580	19,751 60	7,793 11	11,958 49	1,130 63	5 720	
STOCKLAND(STKAF)	2,410 000	2 4780	5,972 17	6,961 27	-989 10	-	-	
SUNCORP GROUP LIMITE D NPV(SNMYF)	1,823 000	8 8920	16,209 24	20,433 49	-4,224 25	1,476 63	9 110	
TABCORP HOLDINGS LIM ITED NPV(TABCF)	1,963 000	3 0200	5,928 57	7,372 71	-1,444 14	412 23	6 950	
TELSTRA CORPORATION LTD NPV(TTRAF)	7,583 000	2 0060	15,214 53	29,694 44	-14,479 91	1,402 86	9 220	
TRANSURBAN GROUP STA PLED SECURITY (TRAUF)	4,225 000	8 2020	34,651 76	35,013 95	-362 19	-	-	
TREASURY WINE ESTATE S LTD NPV (TSRYF)	1,827 000	10 4190	19,035 88	21,829 14	-2,793 26	292 32	1 540	
WESFARMERS NPV(WFAFF)	1,802 000	22 6830	40,874 55	38,997 74	1,876 81	4,018 46	9 830	
WESTPAC BANKING CORP ORATION NPV (WEBNF)	5,038 000	17 6280	88,810 67	116,182 49	-27,371 82	9,471 44	10 660	

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
WOOLWORTHS GROUP LIMITED NPV (WOLWF)	1,884,000	20.7120	39,020.81	32,333.23	6,687.58	2,185.44	5.600
DNB ASA NOK10(DNBHF)	1,720,000	16.0700	27,640.40	28,646.49	-1,006.09	-	-
TELENOR ASA ORD NOK6(TELNF)	785,000	19.2600	15,119.10	14,075.46	1,043.64	3,179.25	21.030
MARINE HARVEST ASA S HS NEW(MNHVF)	421,000	20.8500	8,777.85	6,375.36	2,402.49	-	-
NORSK HYDRO ASA NOK1.098(NHYKF)	1,994,000	4.4200	8,813.48	7,674.55	1,138.93	3,489.50	39.590
ORKLA ASA NOK1.25(ORKLF)	1,759,000	7.8200	13,755.38	14,632.20	-876.82	4,573.40	33.250
SCHIBSTED ASA SER B NOK0.50(SBBTF)	82,000	30.3150	2,485.81	2,801.17	-315.36	-	-
YARA INTERNATIONAL A SA NOK1.7(YRAIF)	497,000	38.0000	18,886.00	23,083.83	-4,197.83	3,230.50	17.110
ABSA GROUP LTD ZAR2(AGRPF)	1,200,000	11.2490	13,499.06	14,951.30	-1,452.24	-	-
ANGLOGOLD ASHANTI LT D ZAR0.25 (AULGF)	577,000	12.6350	7,290.22	5,757.80	1,532.42	403.90	5.540
ASPEN PHARMACARE HLD GS NPV(APNHF)	391,000	9.3720	3,664.55	9,176.08	-5,511.53	1,231.65	33.610
BIDVEST GROUP LTD ZA R0.05(BDVSF)	379,000	14.3800	5,449.85	9,522.56	-4,072.71	2,107.24	38.670
CORONATION FUND MANAGERS ZAR0.0001 (COFUF)	1,132,000	2.8750	3,253.96	5,297.99	-2,044.03	-	-
DISCOVERY LIMITED ZA R0.001	434,000	11.1080	4,820.91	4,718.91	102.00	933.10	19.360
FOSCHINI GROUP (THE) ORD ZAR0.0125	88,000	11.5560	1,016.97	839.93	177.04	-	-
IMPERIAL LOGISTICS LTD ZAR0.04	460,000	4.7270	2,174.49	5,119.88	-2,945.39	-	-
INVESTEC LIMITED ZAR 0.0002	900,000	5.4920	4,942.65	7,671.25	-2,728.60	-	-
LIFE HEALTHCARE GROUP HOLDINGS (LTGHF)	103,000	1.8350	189.03	266.19	-77.16	-	-
FIRSTRAND LIMITED ZA R0.01(FANDF)	4,932,000	4.5580	22,477.71	25,278.71	-2,801.00	-	-
MR.PRICE GROUP ZAR0.00025(MRPZF)	506,000	17.1120	8,658.46	8,469.87	188.59	-	-
NASPERS (NAPRF)	614,000	201.0620	123,451.77	121,283.30	2,168.47	3,991.00	3.230
NEDBANK GROUP LIMITED ZAR1(NDBKF)	954,000	19.0980	18,219.18	16,714.29	1,504.89	-	-
OLD MUTUAL LTD NPV ISIN #ZAE000255360 SEDOL #BDVPYN5	9,528,000	1.5572	14,836.71	17,761.80	-2,925.09	-	-
PSG GROUP LTD ORD ZA R0.01(PSSGF)	60,000	17.0180	1,021.06	1,172.82	-151.76	-	-
PICK N PAY STORES ORD ZAR0.0125	1,477,000	4.7110	6,958.38	7,035.37	-76.99	-	-
RAND MERCHANT INVESTMENT HLDGS LTD	214,000	2.5330	542.10	683.56	-141.46	-	-
REDEFINE PROPERTIES LTD NPV (POST (RDPEF))	5,914,000	0.6720	3,975.56	4,755.64	-780.08	-	-

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
REMGRO NPV (RMGOF)	1,187 000	13 5380	16,069 27	19,190 36	-3,121 09	-	-
RMB HLDGS ZAR0.01	1,628 000	5 4850	8,929 38	8,074 45	854 93	-	-
SANLAM ZAR0.01 (SLMAF)	1,013 000	5 5470	5,619 56	4,485 33	1,134 23	-	-
SAPPI ZAR1	894 000	5 6760	5,074 39	5,099 09	-24 70	-	-
SHOPRITE HOLDINGS ZA R0.01134(SRHGF)	869 000	13 2190	11,486 99	8,878 89	2,608 10	4,205 96	36 610
MTN GROUP LTD ZAR0.0 001(MTNOF)	2,987 000	6 1870	18,480 57	27,536 69	-9,056 12	-	-
SPAR GROUP LIMITED N PV(SGPPF)	969 000	14 4250	13,977 58	13,298 07	1 679 51	-	-
STANDARD BANK GROUP LIMITED ZAR0.1 (SBGOF)	1,764 000	12 4300	21,927 07	25,442 62	-3,515 55	-	-
TIGER BRANDS ORD ZAR 0.10(TBLMF)	309 000	19 0320	5,880 99	7,948 57	-2,067 58	-	-
TRUWORTHS INTERNATIO NAL ZAR0.00015	892 000	6 1240	5,463 00	5,226 78	236 22	-	-
VODACOM GROUP LIMITE D ZAR0.01 (VODAF)	1,332 000	9 1760	12,222 73	14,359 15	-2,136 42	-	-
WOOLWORTHS HLDGS NPV	4,273 000	3 8300	16,364 24	31,506 36	-15,142 12	-	-
ASSICURAZIONI GENERA LI SPA EUR1 (ARZGF)	1,866 000	16 6900	31,143 52	35,391 18	-4,247 66	1,586 10	5 090
ATLANTIA SPA EUR1(ATASF)	712 000	20 6570	14,707 58	18,898 38	-4,190 80	868 64	5 910
MEDIOBANCA DI CREDIT O FINANZ SPA EURO.5 (MDIBF)	4 000	8 4330	33 73	39 38	-5 65	1 88	5 570
GEDI GRUPPO EDITORIA LE S.P.A. EURO.15	89 000	0 3970	35 30	65 50	-30 20	-	-
INTESA SANPAOLO S.P. A. NPV(IITSF)	18,808 000	2 1700	40,813 37	62,581 54	-21,768 17	3,818 02	9 350
LEONARDO SPA EUR4.40(FINMF)	857 000	8 7770	7,521 98	12,421 33	-4,899 35	119 98	1 600
LUXOTTICA GROUP EURO .06(LUXGF)	151 000	60 0000	9,060 00	10,108 42	-1,048 42	145 72	1 610
MONCLER S P A MONCLE R AOR(MONRF)	258 000	32 6500	8,423 70	11,731 26	-3,307 56	-	-
PRYSMIAN SPA EURO.10(PRYMF)	236 000	19 1500	4,519 40	4,997 33	-477 93	101 48	2 250
RCS MEDIAGROUP NPV(RZSMF)	273 000	1 2500	341 28	209 40	131 88	-	-
UNICREDIT SPA NPV(UNCFE)	2,722 000	11 4740	31,231 14	35,983 04	-4,751 90	871 04	2 790
TELECOM ITALIA SPA N EW(TIAOF)	23,986 000	0 5300	12,712 58	30,294 28	-17,581 70	-	-
CITY DEVELOPMENTS NP V(CDEVF)	300 000	5 9570	1,787 23	2,522 12	-734 89	42 00	2 350
ROYAL CARIBBEAN CRUISES COM USD0.01 (RCL)	196 000	97 7900	19,166 84	18,428 90	737 94	548 80	2 860
ALFA LAVAL AB NPV(ALFVF)	790 000	21 3910	16,898 94	19,724 18	-2,825 24	3,357 50	19 870
ARJO AB SER B NPV(ARRJF)	784 000	3 1980	2,506 97	3,269 11	-762 14	-	-
ASSA ABLOY SER B NPV(ASAZF)	1,429 000	18 2000	26,007 80	30,050 14	-4,042 34	4,715 70	18 130

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
ATLAS COPCO AB SER A NPV(ATLKF)	1,385 000	23 8400	33,018 40	28,131 91	4,886 49	-	-
BOLIDEN AB NPV(BDNNF)	333 000	21 4000	7,126 20	5,902 71	1,223 49	-	-
ELECTROLUX AB SER B NPV(ELUXF)	81 000	21 1030	1,709 38	2,391 33	-681 95	336 15	19 670
SKANDINAVISKA ENSKIL DA BANKEN SER A NPV (SVKEF)	2,146 000	9 5000	20,387 00	22,539 67	-2,152 67	-	-
EPIROC AB-A(EPOKF)	1,908 000	9 4570	18,043 02	12,426 47	5,616 55	-	-
ERICSSON (LM) TEL SE K2.50 SER B(ERIXF)	4,738 000	8 8000	41,694 40	45,285 88	-3,591 48	4,738 00	11 360
ESSITY AB SER B NPV(ETTYF)	1,133 000	24 0000	27,192 00	26,246 41	945 59	-	-
HEXAGON AB SHS B(HXGBF)	410 000	46 0190	18,867 90	15,067 06	3,800 84	2,231 75	11 830
HENNES & MAURITZ SER B NPV(HMRZF)	1,687 000	14 1000	23,786 70	53,380 86	-29,594 16	8,224 13	34 570
INVESTOR AB SER B NP V(IVSBF)	784 000	42 4000	33,241 60	31,343 60	1,898 00	-	-
KINNEVIK AB SER B NP V(KNVKF)	23 000	24 1040	554 39	653 36	-98 97	-	-
SANDVIK AB NPV(SDVKF)	1,757 000	14 0000	24,598 00	17,302 25	7,295 75	6,149 50	25 000
SKANSKA AB SER B NPV(SKSBF)	402 000	15 5300	6,243 06	7,668 36	-1,425 30	-	-
SKF AB SER B NPV(SKUFF)	127 000	15 0000	1,905 00	2,295 51	-390 51	698 50	36 670
SVENSKA HANDELSBANKE N SER A NPV (SVNLF)	2,176 000	10 9500	23,827 20	29,887 29	-6,060 09	-	-
SWEDISH MATCH AB NPV(SWMAF)	308 000	38 7500	11,935 00	10,721 45	1,213 55	-	-
SWEDBANK AB SER A NP V(SWDBF)	3,053 000	22 3000	68,081 90	70,102 11	-2,020 21	-	-
TELE2 AB SER B NPV(TLTZF)	763 000	12 4400	9,491 72	7,726 15	1,765 57	3,052 00	32 150
TELIASONERA AB NPV(TLSNF)	3,561 000	4 6500	16,558 65	17,612 75	-1,054 10	4,095 15	24 730
BANK POLSKA KASA OPI EKI SA PLN1.00	600 000	29 0140	17,408 66	21,904 55	-4,495 89	4,740 00	27 230
SANTANDER BANK POLSK A SA PLN10.00	152 000	95 3480	14,492 95	10,727 32	3,765 63	-	-
MBANK SA PLN4.00	60 000	112 9170	6,775 00	5,131 01	1,643 99	-	-
CCC SA PLN0.10	153 000	51 4540	7,872 47	5,874 82	1,997 65	-	-
CYFROWY POLSAT SA PL N0.04	2,004 000	6 0050	12,034 40	13,006 12	-971 72	-	-
JERONIMO MARTINS SGP S EUR1(JRONF)	254 000	11 8200	3,002 32	3,525 35	-523 03	155 70	5 190
KGHM POLSKA MIEDZ SA PLN10.00(KGHPF)	607 000	23 6590	14,360 86	11,874 77	2,486 09	-	-
KONE OYJ SER B NPV(KNYJF)	417 000	47 2500	19,703 25	17,939 86	1,763 39	667 20	3 390
LPP SA PLN2.00	6 000	2,089 5720	12,537 43	10,762 35	1,775 08	-	-
ORANGE POLSKA SA PLN 3.00(PTTWF)	3,242 000	-	0 32	5,804 59	-5,804 27	-	-
OTP BANK PLC HUF100	691 000	40 2310	27,799 75	26,516 81	1,282 94	-	-
NOKIA OYJ NPV(NOKBF)	6,936 000	5 9000	40,922 41	51,492 55	-10,570 14	1,317 84	3 220

MR_CE_BGMMDMBBGGXSZ_BBBB 20181231

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
POWSZECHNY ZAKLAD UB EZPIECZEN SA (PWZYF)	1,166 000	11 6860	13,625 45	11,597 99	2,027 46	2,915 00	21 390
POWSZECHNA KASA OSZC ZED BK POLSKI (PSZKF)	1,921 000	10 5060	20,182 84	13,503 85	6,678 99	1,056 55	5 230
SAMPO OYJ SER A NPV(SAXPF)	525 000	43 7500	22,968 75	25,884 83	-2,916 08	-	-
STORA ENSO OYJ SER R NPV(SEOJF)	1,187 000	11 5290	13,684 53	10,797 52	2,887 01	-	-
UPM-KYMMENE CORP NPV(UPMKF)	1,143 000	25 3210	28,941 64	35,940 08	-6,998 44	1,314 45	4 540
WARTSILA OYJ ABP NPV(WRTBF)	645 000	15 8840	10,245 22	9,571 28	673 94	296 70	2 900
GRUPA AZOTY SA PLN5. 00	402 000	8 3000	3,336 49	10,689 55	-7,353 06	-	-
AIA GROUP LIMITED US D1.00(AAIGF)	18,000 000	8 3020	149,437 69	128,084 59	21,353 10	18,644 40	12 480
AGRICULTURAL BANK OF CHINA SHS H (ACGBF)	54,000 000	0 4380	23,657 14	21,570 36	2,086 78	-	-
ANHUI CONCH CEMENT CO LTD-H(AHCHF)	1,000 000	4 8540	4,853 53	2,950 46	1,903 07	1,473 91	30 370
AVICHINA INDUSTRY & TECHNOLOGY H CNY1 (AVIJF)	9,000 000	0 6280	5,655 64	7,914 36	-2,258 72	-	-
BANDAI NAMCO HOLDING S INC NPV (NCBDF)	300 000	43 8300	13,149 00	6,929 39	6,219 61	-	-
BANK OF EAST ASIA LIMITED NPV(BKEAF)	1,712 000	3 1800	5,444 74	6,354 98	-910 24	1,900 32	34 900
BANK OF CHINA LTD H CNY1(BACHF)	114,000 000	0 4320	49,214 81	52,433 09	-3,218 28	-	-
BANK OF COMMUNICATIONS CO(BKFCF)	13,000 000	0 7800	10,145 16	9,481 29	663 87	-	-
BEIJING CAPITAL INT AIRPORT(BJCHF)	6,000 000	1 0610	6,368 34	6,922 29	-553 95	1,814 52	28 490
BOC HONG KONG(HLDGS) LTD NPV(BNKHF)	6,000 000	3 7170	22,300 70	18,998 81	3,301 89	7,818 00	35 060
CHINA COMMUNICATIONS CONSTRUCTION H(CCCGF)	6,000 000	0 9450	5,670 97	5,947 79	-276 82	1,806 36	31 850
CHINA GALAXY SECURITIES CO H(CGXYF)	14,000 000	0 4520	6,330 03	13,518 37	-7,188 34	-	-
BYD COMPANY LIMITED H CNY1(BYDDF)	1,000 000	6 3800	6,379 84	6,526 28	-146 44	172 48	2 700
CAPITALAND LTD NPV(CLLDF)	10,900 000	2 2820	24,870 87	24,198 68	672 19	1,308 00	5 260
CHINA CONSTRUCTION BANK H CNY1 (CICHF)	138,000 000	0 8250	113,863 86	105,217 75	8,646 11	44,091 48	38 720
CHINA EVERBRIGHT INTERNATIONAL NPV (CHFFF)	10,000 000	0 8970	8,966 26	15,532 71	-6,566 45	2,400 00	26 770
CHINA TAIPING INSURANCE HOLDINGS CO NPV(CINSF)	800 000	2 7460	2,196 86	2,550 74	-353 88	80 00	3 640
CHINA LIFE INSURANCE CO H CNY1(CILJF)	10,000 000	2 1250	21,253 36	30,676 78	-9,423 42	4,894 40	23 030

Holdings

Stocks (continued)								
Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)	
Common Stock (continued)								
CHINA MERCHANTS HOLDINGS INTL NPV (CMHHF)	4,263,000	1.8010	7,677.30	14,582.84	-6,905.54	-	-	
CHINA MERCHANTS BANK CO LTD H CNY1 (CIHHF)	8,500,000	3.6660	31,158.40	22,149.82	9,008.58	8,614.87	27.650	
CHINA MINSHENG BANKING CORP-H (CGMBF)	9,600,000	0.6900	6,621.24	8,183.67	-1,562.43	2,405.55	36.330	
CHINA MOBILE LTD NPV (CHLKF)	8,500,000	9.6240	81,804.36	102,477.90	-20,673.54	28,968.00	35.410	
CHINA JINMAO HOLDING S GROUP LIMITED SHS	16,000,000	0.4500	7,193.45	5,225.01	1,968.44	-	-	
CHINA OVERSEAS LAND & INVESTMENTS NPV (CAOVF)	6,000,000	3.4360	20,614.74	20,626.36	-11.62	5,100.00	24.740	
CHINA RESOURCES ENTERPRISE NPV (CRHKF)	4,000,000	3.4930	13,973.06	7,777.32	6,195.74	760.00	5.440	
CHINA NATIONAL BUILDING MATERIAL CO (CBUMF)	10,000,000	0.6850	6,846.03	5,819.12	1,026.91	1,225.00	17.890	
CHINA PACIFIC INSURANCE (GROUP) (CHPXF)	3,000,000	3.2380	9,713.45	12,634.45	-2,921.00	2,939.67	30.260	
CHINA RAILWAY GROUP LIMITED H CNY1 (CRWOF)	2,000,000	0.9110	1,821.35	1,790.95	30.40	-	-	
CHINA UNICOM (HONG KONG) LIMITED NPV (CHUFF)	4,000,000	1.0680	4,271.11	5,216.33	-945.22	256.20	6.000	
CITIC LIMITED NPV (CTPCF)	13,000,000	1.5680	20,389.94	23,828.81	-3,438.87	5,200.00	25.500	
CITIC SECURITIES CO LTD SHS H (CIHF)	8,000,000	1.7240	13,794.25	20,226.69	-6,432.44	3,884.20	28.160	
CRRC CORPORATION LIMITED H CNY1 (CRRRF)	3,000,000	0.9760	2,927.45	3,933.98	-1,006.53	-	-	
CSPC PHARMACEUTICAL GROUP LIMITED NPV (CHJTF)	8,000,000	1.4430	11,546.30	7,302.19	4,244.11	960.00	8.310	
DBS GROUP HOLDINGS LTD NPV (DBSDF)	3,380,000	17.3810	58,747.03	49,018.33	9,728.70	3,447.60	5.870	
FLEX LTD COM USD0.01 (FLEX)	715,000	7.6100	5,441.15	8,040.17	-2,599.02	-	-	
FOSUN INTERNATIONAL NPV (FOSUF)	9,500,000	1.4560	13,832.57	20,749.45	-6,916.88	3,325.00	24.040	
GALAXY ENTERTAINMENT GROUP LIMITED (GXYEF)	5,000,000	6.3610	31,803.41	15,562.34	16,241.07	-	-	
STUDIO CITY INTERNATIONAL	9,600,000	0.7150	6,867.20	5,043.68	1,823.52	144.00	2.100	
HAITONG SECURITIES CO LTD H CNY1 (HTNGF)	3,200,000	0.9580	3,065.39	6,190.46	-3,125.07	899.07	29.330	
HKT TRUST AND HKT LTD SHARE STAPLED (HKTF)	11,000,000	1.4410	15,848.06	13,658.51	2,189.55	-	-	

INVESTMENT REPORT
December 1, 2018 - December 31, 2018

FIDELITY
FAMILY
OFFICE
SERVICES

THE SCHMIDT FAMILY FOUNDATION - CORPORATION
Separate Account Manager. GEODE CAPITAL MANAGEMENT EQUITY INDEX

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
HANG LUNG PROPERTIES NPV(HLPPF)	26,000 000	1 9060	49,546 90	52,714 91	-3,168 01	19,500 00	39 360
HANG SENG BANK NPV(HSNGF)	1,300 000	22 4540	29,190 16	24,229 71	4,960 45	9,100 00	31 170
HENDERSON LAND DEVELOPMENT CO NPV (HLDVF)	4,477 000	4 9810	22,301 09	21,463 44	837 65	7,745 21	34 730
HONG KONG EXCHANGES & CLEARING NPV (HKXCF)	2,000 000	28 9420	57,884 75	57,557 97	326 78	12,980 00	22 420
HUATAI SECURITIES CO LTD H' CNY1	5,000 000	1 5840	7,918 92	12,936 39	-5,017 47	-	-
HUTCHISON PORT HOLDINGS TRUST NPV (USD) ISIN #SG2D00968206 SEDOL #B562M74 (HCTPF)	922 000	0 2450	225 89	494 50	-268 61	30 72	13 600
HYSAN DEVELOPMENT NPV(HYSNF)	1,000 000	4 7580	4,757 74	4,259 39	498 35	1,380 00	29 010
HYUNDAI MOTOR CO LTD SHS GLOBAL DEPOSIT RECEIPTS REPR1/2 NON -VTG SH REG S ISIN #USY384721251 SEDOL #4443021 (HYMTF)	2,758 000	31 9000	87,980 20	136,482 97	-48,502 77	5,138 66	5 840
I-CABLE COMMUNICATIONS NPV(ICABF)	3,831 000	0 0150	57 74	132 37	-74 63	-	-
INDUSTRIAL & COMMERCIAL BK OF(CHCBF)	102,000 000	0 7140	72,825 97	77,735 33	-4,909 36	-	-
JARDINE CYCLE & CARRIAGE LTD NPV (JCYCF)	600 000	25 9350	15,561 26	13,966 89	1,594 37	516 00	3 320
JIANGSU EXPRESSWAY CO H SHS CNY1 (JEXYF)	6,000 000	1 3950	8,368 51	8,384 46	-15 95	3,225 00	38 540
KEPPEL CORP NPV(KPELF)	4,300 000	4 3360	18,644 90	23,941 03	-5,296 13	-	-
LENOVO GROUP LIMITED NPV(LNVGF)	10,000 000	0 6760	6,756 63	6,507 14	249 49	2,650 00	39 220
MTR CORPORATION LTD NPV(MTRJF)	1,500 000	5 2620	7,893 38	7,174 66	718 72	1,680 00	21 280
NEW WORLD DEVELOPMENT CO NPV (NDVLF)	15,000 000	1 3230	19,848 39	15,654 91	4,193 48	7,200 00	36 270
OVERSEA-CHINESE BANKING CORP NPV (OVCHF)	6,500 000	8 2610	53,697 73	41,160 60	12,537 13	2,535 00	4 720
PEOPLE'S INSURANCE CO GRP OF CHINA	16,000 000	0 4020	6,437 32	8,645 38	-2,208 06	703 39	10 930
PCCW LIMITED NPV(PCWLF)	14,000 000	0 5760	8,064 53	8,086 11	-21 58	-	-
PICC PROPERTY & CASUALTY CO(PCCCF)	7,000 000	1 0230	7,161 51	10,521 83	-3,360 32	-	-
PING AN INSURANCE(GROUP) CO. (PIAIF)	8,000 000	8 8320	70,657 21	46,241 97	24,415 24	15,504 91	21 940
SHANDONG WEIGAO GROUP MEDICAL H (SHWGF)	8,000 000	0 8100	6,478 19	5,798 47	679 72	855 20	13 200

STATEMENT A

32 of 160

MR_CE_BGMMDMBBGGXSZ_BBBB 20181231

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
SHANGHAI INDUSTRIAL HLDGS NPV(SGHIF)	3,000 000	2 0230	6,069 47	8,247 55	-2,178 08	-	-
SHANGHAI FOSUN PHARM ACEUTICAL GROUP (SFOSF)	2,000 000	2 9380	5,875 33	6,445 61	-570 28	-	-
CHINA VANKE CO LTD-H(CHVKF)	3,400 000	3 3970	11,551 41	8,379 65	3,171 76	-	-
SEMBCORP INDUSTRIES NPV(SCRPF)	3,200 000	1 8640	5,963 32	7,473 74	-1,510 42	-	-
SINGAPORE PRESS HLDG S NPV(SGPRF)	7,300 000	1 7240	12,586 21	20,767 78	-8,181 57	657 00	5 220
SINGAPORE AIRLINES N PV(SINGF)	1,800 000	6 9110	12,440 21	13,670 08	-1,229 87	684 00	5 500
SATS LTD NPV(SPASF)	5,000 000	3 4190	17,094 64	19,349 01	-2,254 37	-	-
SINGAPORE EXCHANGE N PV(SPXCF)	1,600 000	5 2460	8,393 25	8,717 98	-324 73	520 00	6 200
SINGAPORE TECHNOLOGI ES ENGINEERING NPV (SGGKF)	11,300 000	2 5610	28,933 97	29,299 60	-365 63	1,695 00	5 860
SINGAPORE TELECOMMUN ICATIONS NPV (SNGNF)	14,300 000	2 1500	30,740 28	39,445 97	-8,705 69	2,502 50	8 140
SINO-OCEAN LAND HLDG S NPV(SIOLF)	9,500 000	0 4410	4,186 17	5,688 66	-1,502 49	-	-
SINO LAND CO NPV(SNLAF)	6,178 000	1 7140	10,589 48	9,547 34	1,042 14	3,274 34	30 920
SINOPEC SHANGHAI PET ROCHEMICAL CO H (SPTJF)	18,000 000	0 4380	7,885 71	7,268 51	617 20	-	-
SJM HOLDINGS LIMITED NPV(SJMHF)	1,000 000	0 9320	932 39	779 83	152 56	230 00	24 670
SUN HUNG KAI PROPERT IES LTD NPV (SUHJF)	3,000 000	14 2540	42,762 17	37,152 63	5,609 54	13,950 00	32 620
SWIRE PROPERTIES LTD NPV(SWPFF)	1,400 000	3 5120	4,917 39	5,502 37	-584 98	1,106 00	22 490
SWIRE PACIFIC NPV(SWRAF)	2,000 000	10 5630	21,125 64	22,842 19	-1,716 55	4,600 00	21 770
TECHTRONIC INDUSTRIE S CO NPV(TTNDF)	3,000 000	5 3130	15,940 02	12,371 32	3,568 70	-	-
WHARF(HLDGS) NPV(WARFF)	5,000 000	2 6060	13,027 90	10,438 07	2,589 83	-	-
TSINGTAO BREWERY CO LTD-H(TSGTF)	2,000 000	4 0360	8,072 19	8,951 60	-879 41	1,020 00	12 640
UNITED OVERSEAS BANK LTD NPV(UOVEF)	2,268 000	18 0260	40,883 90	38,587 95	2,295 95	-	-
UOL GROUP LIMITED NP V(UOLGF)	1,300 000	4 5410	5,903 89	5,627 49	276 40	211 25	3 580
VENTURE CORPORATION LTD NPV(VEMLF)	500 000	10 2350	5,117 39	5,891 17	-773 78	-	-
WHELOCK & CO NPV(WHLKF)	3,000 000	5 7160	17,147 02	22,659 14	-5,512 12	4,350 00	25 370
WILMAR INTERNATIONAL LTD NPV(WLMIF)	4,700 000	2 2890	10,758 62	9,805 43	953 19	493 50	4 590
ZHEJIANG EXPRESSWAY CO(ZHEXF)	6,000 000	0 8670	5,203 50	7,622 34	-2,418 84	-	-
ZHUZHOU CRRC TIMES E LECTRIC CO LTD H (ZHUZF)	2,000 000	5 5430	11,086 49	13,378 88	-2,292 39	1,102 03	9 940
BANK OF IRELAND GROU P PLC EUR1	593 000	5 5690	3,302 67	6,447 07	-3,144 40	-	-

Holdings

Stocks (continued)								
Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)	
Common Stock (continued)								
CNH INDL N V SHS	1,512 000	8 9710	13,564 82	10,140 89	3,423 93	-	-	
FERRARI N V EUR0.01 NEW	235 000	99 2030	23,312 60	10,752 52	12,560 08	-	-	
STANDARD LIFE ABERDE EN PLC ORD	3,411 000	3 2700	11,153 86	20,188 76	-9,034 90	-	-	
FIAT CHRYSLER AUTOMO BILES NV EUR0.01	1,521 000	14 4970	22,050 59	18,181 69	3,868 90	-	-	
UBS GROUP CHF0.10 RE GD	5,902 000	12 4110	73,251 14	101,166 16	-27,915 02	-	-	
RELX PLC GBP0.1444	1,337 000	20 5420	27,465 20	29,177 48	-1,712 28	-	-	
QIAGEN NV SHS NEW ISIN #NL0012169213 SEDOL #BYXS699	265 000	33 6632	8,920 74	7,061 64	1,859 10	-	-	
SISTEMA PUB JOINT STOCK FINL CORP GDR (EACH REPR 20 ORD RUB0 09)(REGS) REG S ISIN #US48122U2042	1,695 000	2 3200	3,932 40	10,714 98	-6,782 58	-	-	
RTL GROUP NPV	86 000	53 1570	4,571 46	7,676 28	-3,104 82	-	-	
ROSTELECOM PUBLIC JOINT STOCK CO ADR EACH REPR 6 RUB0 0025 LEVEL II ISIN #US7785291078 SEDOL #B114RM8	3,101 000	6 5800	20,404 58	20,090 89	313 69	-	-	
INTERNATIONAL CONSOL IDATED AIRLINE ORD	919 000	7 9110	7,269 84	8,025 28	-755 44	-	-	
ICL-ISRAEL CHEMICALS ORD ILS1	3,276 000	5 6730	18,585 99	16,552 54	2,033 45	-	-	
NORDEA BANK ABP NPV	4,747 000	8 4120	39,932 02	51,948 84	-12,016 82	-	-	
SES SA FIDUCIARY DR EACH REP 1 NPV	478 000	19 1020	9,130 77	13,817 19	-4,686 42	-	-	
DEUTSCHE BANK AG ORD NPV (REGD)	3,039 000	7 9750	24,234 85	71,022 69	-46,787 84	-	-	
DAIMLER AG ORD NPV R EGD	1,262 000	52 3390	66,051 97	106,757 09	-40,705 12	-	-	
AFLAC INC (AFL)	1,067 000	45 5600	48,612 52	41,527 40	7,085 12	1,109 68	2 280	
AT&T INC COM USD1 (T)	10,273 000	28 5400	293,191 42	347,539 84	-54,348 42	20,956 92	7 150	
ASE TECHNOLOGY HOLDING CO LTD SPON ADS EACH REP 2 ORD SHS (ASX)	7,980 000	3 7500	29,925 00	36,238 46	-6,313 46	-	-	
ABBOTT LABORATORIES (ABT)	2,666 000	72 3300	192,831 78	116,786 31	76,045 47	3,412 48	1 770	
ABBVIE INC COM USD0.01 (ABBV)	2,174 000	92 1900	200,421 06	132,864 01	67,557 05	9,304 72	4 640	
ABIOMED INC (ABMD)	76 000	325 0400	24,703 04	32,160 54	-7,457 50	-	-	
ACTIVISION BLIZZARD INC COM (ATVI)	1,123 000	46 5700	52,298 11	59,502 56	-7,204 45	381 82	0 730	
ACUITY BRANDS INC (AYI)	29 000	114 9500	3,333 55	6,564 58	-3,231 03	15 08	0 450	
ADOBE INC COM (ADBE)	753 000	226 2400	170,358 72	69,136 69	101,222 03	-	-	
ADVANCE AUTO PARTS INC COM (AAP)	123 000	157 4600	19,367 58	20,027 48	-659 90	29 52	0 150	

5
MR_CE_BGMIMDBBBGXSZ_BBBB 20181231

Holdings

Stocks (continued)								
Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)	
Common Stock (continued)								
ADVANCED INFO SVC PUB LTD SPONSORED ADR (AVIFY)	8,000 000	5 1600	41,280 00	39,935 50	1,344 50	1,448 30	3 510	
ADVANCED MICRO DEVICES INC COM(AMD)	1,409 000	18 4600	26,010 14	20,381 18	5,628 96	-	-	
AFFILIATED MANAGERS GROUP(AMG)	93 000	97 4400	9,061 92	16,299 65	-7,237 73	111 60	1 230	
AGILENT TECH INC(A)	900 000	67 4600	60,714 00	63,947 03	-3,233 03	590 40	0 970	
AGNICO EAGLE MINES L TD COM(AEM)	423 000	40 4000	17,089 20	11,086 03	6,003 17	186 12	1 090	
AIR PRODUCTS & CHEM(APD)	329 000	160 0500	52,656 45	41,677 23	10,979 22	1,447 60	2 750	
AKAMAI TECHNOLOGIES INC COM(AKAM)	390 000	61 0800	23,821 20	22,200 75	1,620 45	-	-	
ALBEMARLE CORP(ALB)	166 000	77 0700	12,793 62	8,578 05	4,215 57	222 44	1 740	
ALEXION PHARM INC.(ALXN)	331 000	97 3600	32,226 16	57,459 94	-25,233 78	-	-	
ALIBABA GROUP HLDG LTD SPONSORED ADS (BABA)	1,775 000	137 0700	243,299 25	160,746 01	82,553 24	-	-	
ALIGN TECHNOLOGY INC COM(ALGN)	118 000	209 4300	24,712 74	14,016 63	10,696 11	-	-	
ALIMENTATION COUCHE TARD INC SUB VTG SH (ANCUF)	507 000	49 7220	25,208 94	23,108 76	2,100 18	202 80	0 800	
ALLEGHANY CORP DEL(Y)	14 000	623 3200	8,726 48	7,083 51	1,642 97	-	-	
ALLIANCE DATA SYS CORP(ADS)	88 000	150 0800	13,207 04	25,222 12	-12,015 08	200 64	1 520	
ALLSTATE CORP(ALL)	428 000	82 6300	35,365 64	29,247 56	6,118 08	787 52	2 230	
ALLY FINANCIAL INC COM USD0.01(ALLY)	793 000	22 6600	17,969 38	15,919 47	2,049 91	475 80	2 650	
ALNYLAM PHARMACEUTICALS INC(ALNY)	133 000	72 9100	9,697 03	17,894 48	-8,197 45	-	-	
ALTRIA GROUP INC(MO)	2,667 000	49 3900	131,723 13	159,288 30	-27,565 17	8,534 40	6 480	
AMAZON.COM INC (AMZN)	616 000	1,501 9700	925,213 52	462,818 88	462,394 64	-	-	
AMBEV SA SPONSORED ADR(ABEV)	10,261 000	3 9200	40,223 12	53,874 36	-13,651 24	-	-	
AMERICAN AIRLINES GROUP INC COM USD1 (AAL)	94 000	32 1100	3,018 34	3,967 27	-948 93	37 60	1 250	
AMERICAN EXPRESS CO(AXP)	1,096 000	95 3200	104,470 72	79,377 80	25,092 92	1,709 76	1 640	
AMERICAN INTL GROUP INC COM NEW(AIG)	1,233 000	39 4100	48,592 53	76,711 09	-28,118 56	1,578 24	3 250	
AMERISOURCEBERGEN CORP(ABC)	257 000	74 4000	19,120 80	25,469 98	-6,349 18	411 20	2 150	
AMERIPRISE FINL INC COM(AMP)	237 000	104 3700	24,735 69	27,135 31	-2,399 62	853 20	3 450	
AMETEK INC NEW (AME)	480 000	67 7000	32,496 00	26,988 00	5,508 00	268 80	0 830	
AMGEN INC (AMGN)	968 000	194 6700	188,440 56	154,797 72	33,642 84	5,614 40	2 980	
AMPHENOL CORP CL A(APH)	653 000	81 0200	52,906 06	35,741 95	17,164 11	600 76	1 140	
ANALOG DEVICES INC COM(ADI)	586 000	85 8300	50,296 38	38,116 55	12,179 83	1,125 12	2 240	

5
MR_CE_BGMMDMBBGGXSZ_BBBB 20181231

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
ANSYS INC (ANSS)	207 000	142 9400	29,588 58	18,968 44	10,620 14	-	-
ANTHEM INC COM (ANTM)	377 000	262 6300	99,011 51	49,498 21	49,513 30	1,131 00	1 140
APPLE INC (AAPL)	6,938 000	157 7400	1,094,400 12	835,022 00	259,378 12	20,258 96	1 850
APPLIED MATERIALS INC (AMAT)	1,541 000	32 7400	50,452 34	28,023 08	22,429 26	1,232 80	2 440
ARAMARK COM (ARMK)	574 000	28 9700	16,628 78	18,743 97	-2,115 19	252 56	1 520
ARCELORMITTAL NY REGISTRY SHS NEW (POST REV SPLIT) (MT)	839 000	20 6700	17,342 13	20,850 18	-3,508 05	285 26	1 640
ARCHER DANIELS MIDLAND (ADM)	894 000	40 9700	36,627 18	32,036 49	4,590 69	1,197 96	3 270
ARCONIC INC COM (ARNC)	591 000	16 8600	9,964 26	10,970 73	-1,006 47	141 84	1 420
ARISTA NETWORKS INC COM USD0.0001 (ANET)	101 000	210 7000	21,280 70	23,545 63	-2,264 93	-	-
ARROW ELECTRONICS INC (ARW)	123 000	68 9500	8,480 85	7,016 53	1,464 32	-	-
ASSURANT INC (AIZ)	45 000	89 4400	4,024 80	3,883 27	141 53	108 00	2 680
AUTODESK INC COM (ADSK)	377 000	128 6100	48,485 97	22,829 23	25,656 74	-	-
AUTOLIV INC COM USD1.00 (ALV)	114 000	70 2300	8,006 22	10,102 28	-2,096 06	282 72	3 530
AUTOMATIC DATA PROCESSING INC (ADP)	649 000	131 1200	85,096 88	56,981 95	28,114 93	2,050 84	2 410
AUTOZONE INC NEV (AZO)	71 000	838 3400	59,522 14	49,283 30	10,238 84	-	-
AVERY DENNISON CORP (AVY)	169 000	89 8300	15,181 27	11,146 39	4,034 88	351 52	2 320
BB & T CORP (BBT)	1,127 000	43 3200	48,821 64	43,564 19	5,257 45	1,825 74	3 740
BB SEGURIDADE PARTI-SPON ADR (BBSEY)	4,152 000	7 1700	29,769 84	39,493 26	-9,723 42	2,000 99	6 720
BAIDU INC SPONS ADR REPR 0.10 ORD CLS A (BIDU)	444 000	158 6000	70,418 40	76,839 17	-6,420 77	-	-
BALL CORP (BLL)	535 000	45 9800	24,599 30	20,747 41	3,851 89	214 00	0 870
BANCO DO BRASIL SA SPONS ADR EA REPR 1	1,972 000	11 9950	23,654 14	10,200 37	13,453 77	245 26	1 040
ORD SHS (BDORY)							
BANCO SANTANDER-CHILE ADR-EACH REPR 400 COM NPV (BSAC)	1,565 000	29 9000	46,793 50	28,975 97	17,817 53	1,756 93	3 750
BANK OF AMERICA CORP (BAC)	13,952 000	24 6400	343,777 28	246,322 56	97,454 72	8,371 20	2 440
BANK OF MONTREAL COM NPV (BMO)	882 000	65 3500	57,638 70	50,673 85	6,964 85	3,528 00	6 120
BANK NEW YORK MELLON CORP (BK)	1,458 000	47 0700	68,628 06	63,780 21	4,847 85	1,632 96	2 380
BANK OF NOVA SCOTIA COM NPV (BNS)	1,688 000	49 8700	84,180 56	76,783 10	7,397 46	5,739 20	6 820
BARRICK GOLD CORP CO M NPV (ABX)	1,047 000	13 5400	14,176 38	18,987 34	-4,810 96	293 16	2 070

MR_CE_BGMIDMBBGGXSZ_BB888_20181231 S

Holdings

Stocks (continued)								
Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)	
Common Stock (continued)								
BAUSCH HEALTH COMPAN IES INC COM NPV (BHC)	424 000	18 4700	7,831 28	38,509 89	-30,678 61	-	-	
BAXTER INTL INC (BAX)	845 000	65 8200	55,617 90	32,376 17	23,241 73	642 20	1 150	
BECTON DICKINSON CO(BDX)	411 000	225 3200	92,606 52	68,273 69	24,332 83	1,265 88	1 370	
BERKSHIRE HATHAWAY INC DEL CL B NEW (BRKB)	1,898 000	204 1800	387,533 64	273,488 91	114,044 73	-	-	
BEST BUY INC (BBY)	346 000	52 9600	18,324 16	10,558 19	7,765 97	622 80	3 400	
BIOMARIN PHARMACEUTICAL INC(BMRN)	245 000	85 1500	20,861 75	24,265 08	-3,403 33	-	-	
BIOGEN INC COM (BIIB)	302 000	300 9200	90,877 84	80,829 75	10,048 09	-	-	
BLACKBERRY LTD COM (BB)	425 000	7 1100	3,021 75	3,305 11	-283 36	-	-	
BLACKROCK INC (BLK)	180 000	392 8200	70,707 60	65,243 70	5,463 90	2,253 60	3 190	
BLOCK H & R INC (HRB)	329 000	25 3700	8,346 73	12,181 23	-3,834 50	329 00	3 940	
BOEING CO (BA)	816 000	322 5000	263,160 00	121,914 48	141,245 52	6,707 52	2 550	
BOMBARDIER INC CL B(BDRBF)	2,447 000	1 4860	3,637 00	2,322 18	1,314 82	-	-	
BOOKING HLDGS INC COM(BKNG)	71 000	1,722 4200	122,291 82	91,115 38	31,176 44	-	-	
BORGWARNER INC (BWA)	327 000	34 7400	11,359 98	14,134 57	-2,774 59	222 36	1 960	
BOSTON SCIENTIFIC CORP(BSX)	2,090 000	35 3400	73,860 60	38,243 75	35,616 85	-	-	
BRF SA SPONSORED ADR(BRFS)	2,136 000	5 6800	12,132 48	32,561 83	-20,429 35	-	-	
BRASKEM S.A. ADR EA REP 2 PRF A NPV (BAK)	54 000	24 4600	1,320 84	697 41	623 43	40 76	3 090	
BRISTOL MYERS SQUIBB (BMY)	2,367 000	51 9800	123,036 66	160,541 77	-37,505 11	3,881 88	3 160	
BROADRIDGE FINANCIAL SOLUTIONS LLC (BR)	178 000	96 2500	17,132 50	20,550 99	-3,418 49	345 32	2 020	
BROADCOM INC COM (AVGO)	586 000	254 2800	149,008 08	71,469 78	77,538 30	6,211 60	4 170	
BROOKFIELD ASSET MGM T INC CL A LTD VT (BAM)	1,308 000	38 3500	50,161 80	44,853 37	5,308 43	784 80	1 560	
BROWN FORMAN CORP CL B(BFB)	560 000	47 5800	26,644 80	23,601 76	3,043 04	371 84	1 400	
CAE INC COM (CAE)	166 000	18 3500	3,046 10	1,870 85	1,175 25	66 40	2 180	
CBS CORP NEW CL B(CBS)	479 000	43 7200	20,941 88	24,761 90	-3,820 02	344 88	1 650	
CCL INDS INC CL B NO N VTG(CCDBF)	260 000	36 6530	9,529 65	8,187 26	1,342 39	135 20	1 420	
CBOE GLOBAL MARKETS INC(CBOE)	165 000	97 8300	16,141 95	20,366 78	-4,224 83	204 60	1 270	
CBRE GROUP INC COM USD0.01 CLASS A (CBRE)	596 000	40 0400	23,863 84	21,971 54	1,892 30	-	-	
CDK GLOBAL INC COM USD0.01(CDK)	244 000	47 8800	11,682 72	13,588 60	-1,905 88	146 40	1 250	

MR_CE_EGMMDMBBBGGXSZ_BBBB 20181231

INVESTMENT REPORT
December 1, 2018 - December 31, 2018

FIDELITY
FAMILY
OFFICE
SERVICES

THE SCHMIDT FAMILY FOUNDATION - CORPORATION
Separate Account Manager: GEODE CAPITAL MANAGEMENT EQUITY INDEX

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
CDW CORP COM USD0.01(CDW)	347 000	81 0500	28,124 35	15,651 44	12,472 91	409 46	1 460
CF INDS HLDGS INC COM(CF)	385 000	43 5100	16,751 35	16,903 42	-152 07	462 00	2 760
C H ROBINSON WORLDWIDE INC COM NEW (CHRW)	312 000	84 0900	26,236 08	21,382 92	4,853 16	624 00	2 380
CIGNA CORP NEW COM(CI)	548 000	189 9200	104,076 16	82,305 98	21,770 18	-	-
CIT GROUP INC COM NEW(CIT)	47 000	38 2700	1,798 69	2,007 13	-208 44	47 00	2 610
CME GROUP INC COM CL A(CME)	502 000	188 1200	94,436 24	49,012 77	45,423 47	1,405 60	1 490
C S X CORP (CSX)	1,234 000	62 1300	76,668 42	37,581 92	39,086 50	1,085 92	1 420
CVS HEALTH CORP COM(CVS)	1,870 000	65 5200	122,522 40	167,144 45	-44,622 05	3,740 00	3 050
CADENCE DESIGN SYSTEMS INC(CDNS)	466 000	43 4800	20,261 68	11,716 17	8,545 51	-	-
CAMPBELL SOUP CO COM(CPB)	162 000	32 9900	5,344 38	7,909 65	-2,565 27	226 80	4 240
CANADIAN IMPERIAL BA NK OF COMMERCE COM (CM)	578 000	74 5400	43,084 12	49,947 86	-6,863 74	3,144 32	7 300
CANADIAN NATL RY CO COM(CNI)	1,104 000	74 1100	81,817 44	71,858 95	9,958 49	2,009 28	2 460
CANADIAN PACIFIC RAI LWAY COMPANY COM (CP)	244 000	177 6200	43,339 28	36,859 88	6,479 40	634 40	1 460
CANADIAN TIRE LTD CL A(CDNAF)	60 000	104 5100	6,270 61	5,621 32	649 29	249 00	3 970
CAPITAL ONE FINANCIAL CORP(COF)	768 000	75 5900	58,053 12	61,029 12	-2,976 00	1,228 80	2 120
CARDINAL HEALTH INC(CAH)	524 000	44 6000	23,370 40	45,899 78	-22,529 38	998 32	4 270
CARMAX INC (KMX)	226 000	62 7300	14,176 98	12,975 79	1,201 19	-	-
CARNIVAL CORP PAIRED CTF(CCL)	521 000	49 3000	25,685 30	26,875 78	-1,190 48	1,042 00	4 060
CATERPILLAR INC (CAT)	875 000	127 0700	111,186 25	62,251 87	48,934 38	3,010 00	2 710
CELANESE CORP DEL COM(CE)	205 000	89 9700	18,443 85	14,617 52	3,826 33	442 80	2 400
CELGENE CORP (CELG)	1,071 000	64 0900	68,640 39	120,219 15	-51,578 76	-	-
CENTENE CORP DEL(CNC)	365 000	115 3000	42,084 50	20,960 13	21,124 37	-	-
CENTURYLINK INC (CTL)	1,424 000	15 1500	21,573 60	26,272 81	-4,699 21	3,075 84	14 260
CERNER CORP (CERN)	445 000	52 4400	23,335 80	26,631 92	-3,296 12	-	-
CHARTER COMMUNICATIONS INC NEW CL A (CHTR)	238 000	284 9700	67,822 86	44,037 87	23,784 99	-	-
CHEMOURS CO COM(CC)	458 000	28 2200	12,924 76	22,439 71	-9,514 95	384 72	2 980
CHIPOTLE MEXICAN GRILL INC.COM(CMG)	32 000	431 7900	13,817 28	17,158 24	-3,340 96	-	-
CHUNGHWA TELECOM ADR EA REPR 10 ORD TWD10(CHT)	3,308 000	35 7900	118,393 32	112,156 57	6,236 75	4,267 68	3 600
CHURCH & DWIGHT INC(CHD)	414 000	65 7600	27,224 64	17,747 14	9,477 50	360 18	1 320

STATEMENT A

38 of 160

MR_CE_BGMMDMBBGGXSZ_BBBB 20181231

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
CIELO SA SPON ADR EACH REP 1 ORD SHS (CIOXY)	3,806 000	2 2940	8,730 96	28,762 90	-20,031 94	646 27	7 400
CINCINNATI FINL CORP(CINF)	292 000	77 4200	22,606 64	22,157 69	448 95	619 04	2 740
CISCO SYS INC COM (CSCO)	6,840 000	43 3300	296,377 20	188,613 00	107,764 20	9,028 80	3 050
CINTAS CORP (CTAS)	162 000	167 9900	27,214 38	14,793 03	12,421 35	332 10	1 220
CITIGROUP INC COM NEW(C)	3,660 000	52 0600	190,539 60	200,403 30	-9,863 70	6,588 00	3 460
CITIZENS FINL GROUP INC COM(CFG)	631 000	29 7300	18,759 63	16,421 77	2,337 86	681 48	3 630
CITRIX SYS INC COM (CTXS)	212 000	102 4600	21,721 52	12,657 04	9,064 48	296 80	1 370
CLOROX CO DEL (CLX)	249 000	154 1400	38,380 86	30,839 89	7,540 97	956 16	2 490
COCA COLA CO(KO)	5,985 000	47 3500	283,389 75	253,973 47	29,416 28	9,336 60	3 290
COGNEX CORP COM(CGNX)	344 000	38 6700	13,302 48	21,487 96	-8,185 48	68 80	0 520
COGNIZANT TECH SOLUTIONS CORP(CTSH)	861 000	63 4800	54,656 28	56,081 23	-1,424 95	688 80	1 260
COLGATE-PALMOLIVE CO(CL)	1,220 000	59 5200	72,614 40	82,282 10	-9,667 70	2,049 60	2 820
COMCAST CORP NEW CL A(CMCSA)	6,607 000	34 0500	224,968 35	207,806 67	17,161 68	5,021 32	2 230
COMERICA INC (CMA)	313 000	68 6900	21,499 97	14,527 89	6,972 08	751 20	3 490
COMMERCIAL INTL BANK(EGYPT)S.A.E GDR EACH REPR 1 ORD EGP10 REG S (CMGGF)	3,161 000	4 2450	13,418 44	12,130 09	1,288 35	161 00	1 200
COMPANIA DE MINAS BUENAVENTURA S.A SPON ADR REP 1 COM PEN10 (BVN)	1,087 000	16 2200	17,631 14	4,896 94	12,734 20	93 81	0 530
CONAGRA BRANDS INC(CAG)	574 000	21 3600	12,260 64	18,112 17	-5,851 53	487 90	3 980
CONSTELLATION BRANDS INC CL A(STZ)	243 000	160 8200	39,079 26	35,921 38	3,157 88	719 28	1 840
CONSTELLATION SOFTWA RE INC COM (CNSWF)	37 000	639 8150	23,673 17	15,623 14	8,050 03	148 00	0 630
COOPER COS INC COM NEW(COO)	73 000	254 5000	18,578 50	10,532 07	8,046 43	4 38	0 020
COPART INC COM (CPRT)	405 000	47 7800	19,350 90	26,047 58	-6,696 68	-	-
CORNING INC (GLW)	1,455 000	30 2100	43,955 55	27,623 17	16,332 38	1,047 60	2 380
COSTCO WHOLESALE CORP(COST)	650 000	203 7100	132,411 50	106,018 25	26,393 25	1,482 00	1 120
COSTAR GROUP INC COM(CSGP)	56 000	337 3400	18,891 04	17,078 60	1,812 44	-	-
COTY INC COM USD0.01 CL A(COTY)	1,300 000	6 5600	8,528 00	29,484 00	-20,956 00	650 00	7 620
CROWN HLDGS INC COM(CCK)	50 000	41 5700	2,078 50	2,570 25	-491 75	-	-
CTRIIP.COM INTERNATIONAL LTD ADS EACH REP 0 125 ORD USD0 01 (CTRP)	741 000	27 0600	20,051 46	30,461 44	-10,409 98	-	-
CUMMINS INC (CMI)	203 000	133 6400	27,128 92	20,037 11	7,091 81	925 68	3 410
D R HORTON INC COM(DHI)	488 000	34 6600	16,914 08	16,542 03	372 05	292 80	1 730

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
DXC TECHNOLOGY CO COM(DXC)	449 000	53 1700	23,873 33	20,777 39	3,095 94	341 24	1 430
DANAHER CORP COM USD0.01(DHR)	989 000	103 1200	101,985 68	73,937 37	28,048 31	632 96	0 620
DARDEN RESTAURANTS(DRI)	182 000	99 8600	18,174 52	10,034 57	8,139 95	546 00	3 000
DAVITA INC COM(DVA)	241 000	51 4600	12,401 86	17,721 93	-5,320 07	-	-
DEERE & COMPANY(DE)	450 000	149 1700	67,126 50	43,296 03	23,830 47	1,368 00	2 040
DELL TECHNOLOGIES INC CL C(DELL)	178 000	48 8700	8,698 86	8,086 55	612 31	-	-
DELTA AIR LINES INC DEL COM NEW(DAL)	416 000	49 9000	20,758 40	20,286 24	472 16	582 40	2 810
DENTSPLY SIRONA INC COM(XRAY)	338 000	37 2100	12,576 98	20,832 63	-8,255 65	118 30	0 940
DISNEY WALT CO(DIS)	2,144 000	109 6500	235,089 60	257,440 80	-22,351 20	3,773 44	1 610
DISCOVERY INC COM SER A(DISCA)	238 000	24 7400	5,888 12	7,324 45	-1,436 33	-	-
DISCOVERY INC COM SER C(DISCK)	298 000	23 0800	6,877 84	6,672 22	205 62	-	-
DISH NETWORK CORP CL A(DISH)	199 000	24 9700	4,969 03	12,701 18	-7,732 15	-	-
DISCOVER FINL SVCS(DFS)	573 000	58 9800	33,795 54	32,675 32	1,120 22	916 80	2 710
DR. REDDY S LABORATORIES-ADR(RDY)	1,299 000	37 7000	48,972 30	39,257 81	9,714 49	353 30	0 720
DOLLAR GEN CORP NEW COM(DG)	396 000	108 0800	42,799 68	25,369 74	17,429 94	459 36	1 070
DOLLAR TREE INC COM(DLTR)	372 000	90 3200	33,599 04	25,454 10	8,144 94	-	-
DOLLARAMA INC COM(DLMAF)	420 000	23 7740	9,984 92	9,521 81	463 11	67 20	0 670
DOMINOS PIZZA INC COM(DPZ)	43 000	247 9900	10,663 57	6,620 92	4,042 65	94 60	0 890
DOVER CORP COM USD1.00(DOV)	90 000	70 9500	6,385 50	6,949 35	-563 85	172 80	2 710
DOWDUPONT INC COM(DWDP)	3,457 000	53 4800	184,880 36	226,920 54	-42,040 18	5,254 64	2 840
E TRADE FINL CORP COM NEW(ETFC)	447 000	43 8800	19,614 36	13,523 98	6,090 38	250 32	1 280
EAST WEST BANCORP INC(EWBC)	305 000	43 5300	13,276 65	21,192 93	-7,916 28	280 60	2 110
EASTMAN CHEM CO(EMN)	252 000	73 1100	18,423 72	26,287 38	-7,863 66	624 96	3 390
EATON VANCE CORP COM NON VTG(EV)	203 000	35 1800	7,141 54	7,605 40	-463 86	284 20	3 980
EBAY INC(EBAY)	1,585 000	28 0700	44,490 95	54,938 46	-10,447 51	-	-
ECOLAB INC(ECL)	421 000	147 3500	62,034 35	49,734 83	12,299 52	774 64	1 250
EDWARDS LIFESCIENCES CORP(EW)	335 000	153 1700	51,311 95	26,412 24	24,899 71	-	-
ELECTRONIC ARTS(EA)	463 000	78 9100	36,535 33	33,532 77	3,002 56	-	-
EMERSON ELECTRIC CO(EMR)	1,060 000	59 7500	63,335 00	53,174 90	10,160 10	2,077 60	3 280
EQUIFAX INC(EFX)	222 000	93 1300	20,674 86	24,469 95	-3,795 09	346 32	1 680
ERICSSON ADR EACH REP 1 ORD B SEK1(ERIC)	587 000	8 8700	5,206 69	3,172 73	2,033 96	107 92	2 070
EXPEDIA GROUP INC(EXPE)	183 000	112 6500	20,614 95	22,753 30	-2,138 35	234 24	1 140

5

MR_CE_BGMMDMBBGGXSZ_BBBB 20181231

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
EXPEDITORS INTL WASH INC COM(EXPD)	281 000	68 0900	19,133 29	13,818 17	5,315 12	252 90	1 320
FLIR SYS INC (FLIR)	255 000	43 5400	11,102 70	7,623 22	3,479 48	163 20	1 470
FMC CORP NEW (FMC)	195 000	73 9600	14,422 20	8,173 42	6,248 78	312 00	2 160
FACEBOOK INC-CLASS A(FB)	3,796 000	131 0900	497,617 64	454,686 14	42,931 50	-	-
FAIRFAX FINL HLDGS L TD SUB VTG(FRFHF)	33 000	440 0210	14,520 68	17,014 40	-2,493 72	330 00	2 270
FASTENAL CO (FAST)	454 000	52 2900	23,739 66	18,030 61	5,709 05	699 16	2 950
FEDEX CORP COM (FDX)	376 000	161 3300	60,660 08	61,718 52	-1,058 44	977 60	1 610
F5 NETWORKS INC COM (FFIV)	*80 000	162 0300	12,962 40	8,287 60	4,674 80	-	-
FIBRIA CELULOSE S A(FBR)	965 000	17 2100	16,607 65	9,722 37	6,885 28	679 84	4 090
FIDELITY NATIONAL INFORMATION SERVICES INC (FIS)	597 000	102 5500	61,222 35	49,328 58	11,893 77	764 16	1 250
FIDELITY NATIONAL FINANCIAL(FNF)	575 000	31 4400	18,078 00	14,900 30	3,177 70	690 00	3 820
FIFTH THIRD BANCORP(FITB)	923 000	23 5300	21,718 19	18,704 59	3,013 60	812 24	3 740
58.COM INC ADR EACH REPR 2 COM USD0 00001 (WUBA)	446 000	54 2100	24,177 66	23,671 45	506 21	-	-
FIRST CAP RLTY INC C OM (FCRGF)	752 000	13 8010	10,378 68	10,938 66	-559 98	646 72	6 230
FIRST DATA CORP NEW COM CL A(FDC)	608 000	16 9100	10,281 28	10,418 08	-136 80	-	-
FIRST QUANTUM MINERA LS LTD COM (FQVLF)	1,357 000	8 0830	10,968 87	4,911 87	6,057 00	13 57	0 120
FIRST REP BK SAN FRANCISCO CAL COM (FRC)	154 000	86 9000	13,382 60	10,403 47	2,979 13	110 88	0 830
FISERV INC (FISV)	599 000	73 4900	44,020 51	29,340 60	14,679 91	-	-
FLEETCOR TECHNOLOGIES INC COM STK USD0 001 (FLT)	125 000	185 7200	23,215 00	19,026 88	4,188 12	-	-
FLUOR CORP NEW (FLR)	116 000	32 2000	3,735 20	5,585 98	-1,850 78	97 44	2 610
FLOWERVE CORP (FLS)	195 000	38 0200	7,413 90	8,920 28	-1,506 38	148 20	2 000
FORD MTR CO DEL COM (F)	5,166 000	7 6500	39,519 90	70,148 53	-30,628 63	3,099 60	7 840
FORTINET INC COM USD0.001(FTNT)	330 000	70 4300	23,241 90	11,469 15	11,772 75	-	-
FORTIVE CORP COM (FTV)	472 000	67 6600	31,935 52	21,329 95	10,605 57	132 16	0 410
FORTUNE BRANDS HOME & SECURITY INC USD0 01 (FBHS)	23 000	37 9900	873 77	1,256 14	-382 37	20 24	2 320
FRANCO NEVADA CORP C OM(FNV)	172 000	70 1700	12,069 24	8,097 07	3,972 17	165 12	1 370
FRANKLIN RES INC COM(BEN)	670 000	29 6600	19,872 20	27,701 15	-7,828 95	696 80	3 510

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
FREEMONT MCMORAN INC (FCX)	1,551 000	10 3100	15,990 81	12,803 51	3,187 30	310 20	1 940
GALLAGHER ARTHUR J & CO ISIN #US3635761097 SEDOL #BD1QWJ0 (AJG)	134 000	73 7000	9,875 80	6,703 35	3,172 45	219 76	2 230
GAP INC DEL COM (GPS)	393 000	25 7600	10,123 68	10,605 11	-481 43	381 21	3 770
GARRETT MOTION INC COM USD0.001(GTX)	118 000	12 3400	1,456 12	1,335 30	120 82	-	-
GARTNER INC COM (IT)	87 000	127 8400	11,122 08	7,721 69	3,400 39	-	-
GENERAL DYNAMICS CRP (GD)	375 000	157 2100	58,953 75	54,564 37	4,389 38	1,395 00	2 370
GENERAL ELECTRIC CO (GE)	12,565 000	7 5700	95,117 05	385,305 72	-290,188 67	502 60	0 530
GENERAL MILLS INC (GIS)	866 000	38 9400	33,722 04	49,149 83	-15,427 79	1,697 36	5 030
GENERAL MTRS CO COM (GM)	1,811 000	33 4500	60,577 95	65,820 79	-5,242 84	2,752 72	4 540
GENUINE PARTS CO (GPC)	165 000	96 0200	15,843 30	14,890 43	952 87	475 20	3 000
GILEAD SCIENCES INC (GILD)	1,881 000	62 5500	117,666 55	200,411 14	-82,754 59	4,288 68	3 650
GILDAN ACTIVEWEAR IN C COM (GIL)	366 000	30 3600	11,111 76	11,132 03	-20 27	163 97	1 480
GLOBAL PMTS INC COM (GPN)	216 000	103 1300	22,276 08	15,393 24	6,882 84	8 64	0 040
GODADDY INC CL A (GDDY)	478 000	65 6200	31,366 36	38,806 88	-7,440 52	-	-
GOLDCORP INC COM NPV (GG)	1,671 000	9 8000	16,375 80	23,341 23	-6,965 43	133 68	0 820
GOLDMAN SACHS GROUP INC (GS)	506 000	167 0500	84,527 30	96,886 35	-12,359 05	1,619 20	1 920
GOODYEAR TIRE & RUBBER CO (GT)	338 000	20 4100	6,898 58	11,578 19	-4,679 61	216 32	3 140
GRAINGER W W INC COM STK USD0.50 (GWW)	81 000	282 3600	22,871 16	16,134 79	6,736 37	440 64	1 930
GREAT WEST LIFE CO IN C COM NPV (GWLIF)	602 000	20 6330	12,420 82	16,122 01	-3,701 19	936 71	7 540
CGI GROUP INC CLASS A SUB VTG NPV (GIB)	387 000	61 1900	23,680 53	23,789 28	-108 75	-	-
HCA HEALTHCARE INC COM (HCA)	470 000	124 4500	58,491 50	31,689 75	26,801 75	658 00	1 120
HDFC BANK LTD ADS EACH REPR 3 INR10(MGT) (HDB)	835 000	103 5900	86,497 65	78,233 64	8,264 01	456 38	0 530
HD SUPPLY HLDGS INC COM (HDS)	284 000	37 5200	10,655 68	8,697 50	1,958 18	-	-
HP INC COM (HPQ)	2,301 000	20 4600	47,078 46	32,363 56	14,714 90	1,474 48	3 130
HANES BRANDS INC COM (HBI)	543 000	12 5300	6,803 79	16,955 92	-10,152 13	325 80	4 790
HARLEY DAVIDSON INC COM (HOG)	167 000	34 1200	5,698 04	7,047 67	-1,349 63	247 16	4 340
HARRIS CORP DEL (HRS)	192 000	134 6500	25,852 80	28,891 20	-3,038 40	526 08	2 030
HARTFORD FINL SVCS GROUP INC (HIG)	489 000	44 4500	21,736 05	22,486 66	-750 61	586 80	2 700

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
HASBRO INC(HAS)	189 000	81 2500	15,356 25	14,268 55	1,087 70	476 28	3 100
HENRY JACK & ASSOC INC(JKHY)	72 000	126 5200	9,109 44	11,408 04	-2,298 60	106 56	1 170
HERSHEY CO (HSY)	211 000	107 1800	22,614 98	17,849 54	4,765 44	609 37	2 690
HEWLETT PACKARD ENTERPRISE CO COM (HPE)	2,381 000	13 2100	31,453 01	19,796 02	11,656 99	1,071 45	3 410
HILTON WORLDWIDE HLDGS INC(HLT)	488 000	71 8000	35,038 40	23,867 08	11,171 32	292 80	0 840
HOLOGIC INC (HOLX)	542 000	41 1000	22,276 20	21,688 13	588 07	-	-
HOME DEPOT INC COM(HD)	1,720 000	171 8200	295,530 40	223,969 80	71,560 60	7,086 40	2 400
HON HAI PRECISION INDUSTRY GDR EACH REP 1 SHS TWD10 REG S (HNHPD)	21,943 000	4 6610	102,276 32	140,680 38	-38,404 06	-	-
HONEYWELL INTERNATIONAL INC COM USD1 00 (HON)	1,183 000	132 1200	156,297 96	119,337 69	36,960 27	3,880 24	2 480
HORMEL FOODS CORP COM(HRL)	522 000	42 6800	22,278 96	17,793 67	4,485 29	438 48	1 970
HUMANA INC(HUM)	206 000	286 4800	59,014 88	34,528 69	24,486 19	412 00	0 700
HUNT J B TRANS SVCS INC COM(JBHT)	82 000	93 0400	7,629 28	6,376 73	1,252 55	78 72	1 030
HUNTINGTON BANCSHARES INC COM (HBAN)	1,225 000	11 9200	14,602 00	18,221 88	-3,619 88	686 00	4 700
HUNTINGTON INGALLS INDS INC COM(HII)	51 000	190 3100	9,705 81	10,786 24	-1,080 43	175 44	1 810
IAC INTERACTIVECORP COM(IAC)	239 000	183 0400	43,746 56	38,231 63	5,514 93	-	-
IGM FINANCIAL INC CO M(IGIFF)	234 000	22 7190	5,316 31	6,796 02	-1,479 71	526 50	9 900
IPG PHOTONICS CORP COM(IPGP)	81 000	113 2900	9,176 49	21,330 95	-12,154 46	-	-
ICICI BANK LIMITED ADR EACH REPR 2 ORD INR10(SPON) (IBN)	6,705 000	10 2900	68,994 45	57,151 61	11,842 84	278 64	0 400
IDEX CORP (IEX)	128 000	126 2600	16,161 28	17,751 68	-1,590 40	220 16	1 360
IDEXX LABS CORP(IDXX)	170 000	186 0200	31,623 40	19,238 05	12,385 35	-	-
ILLINOIS TOOL WORKS(ITW)	449 000	126 6900	56,883 81	42,001 70	14,882 11	1,796 00	3 160
ILLUMINA INC COM(ILMN)	223 000	299 9300	66,884 39	38,878 93	28,005 46	-	-
INCYTE CORP COM (INCY)	253 000	63 5900	16,088 27	24,934 86	-8,846 59	-	-
INDUSTRL ALLNCE INS FN SRV INC COM (IDLLF)	149 000	31 9010	4,753 21	4,806 65	-53 44	247 34	5 200
INFOSYS LTD SPON ADR EACH REP 1 ORD SHS (INFY)	11,310 000	9 5200	107,671 20	96,055 46	11,615 74	2,657 18	2 470
INGREDION INC COM USD0.01(INGR)	130 000	91 4000	11,882 00	17,840 55	-5,958 55	325 00	2 740
INTEL CORP (INTC)	6,747 000	46 9300	316,636 71	233,884 75	82,751 96	8,096 40	2 560

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
INTACT FINANCIAL CORPORATION COM NPV (IFCZF)	212 000	72 6240	15,396 31	14,062 84	1,333 47	593 60	3 860
INTERCONTINENTAL EXCHANGE INC COM USD0 01 (ICE)	874 000	75 3300	65,838 42	46,064 17	19,774 25	839 04	1 270
INTL BUSINESS MACH (IBM)	1,308 000	113 6700	148,680 36	183,407 81	-34,727 45	8,214 24	5 520
INTL FLAVORS & FRAGRANCES INC (IFF)	76 000	134 2700	10,204 52	8,896 18	1,308 34	221 92	2 170
INTL PAPER CO (IP)	618 000	40 3600	24,942 48	25,454 47	-511 99	1,236 00	4 960
INTERPUBLIC GROUP COS INC COM STK USD0 10 (IPG)	435 000	20 6300	8,974 05	10,159 42	-1,185 37	365 40	4 070
INTUITIVE SURGICAL INC COM NEW (ISRG)	171 000	478 9200	81,895 32	29,444 78	52,450 54	-	-
INTUIT COM (INTU)	499 000	196 8500	98,228 15	62,186 97	36,041 18	938 12	0 960
IQVIA HLDGS INC COM (IQV)	296 000	116 1700	34,386 32	20,345 56	14,040 76	-	-
ITAU UNIBANCO HOLDINGS S.A. ADR EACH REPR 1 PRF NPV (ITUB)	10,759 000	9 1400	98,337 26	71,930 20	26,407 06	595 17	0 610
JPMORGAN CHASE & CO (JPM)	4,924 000	97 6200	480,680 88	332,591 58	148,089 30	15,756 80	3 280
VTB BANK PUBLIC JOINT STOCK COMPANY GDR (EACH REPR 2000 ORDS)(REGS) REG S ISIN #US46630Q2021	16,107 000	1 1080	17,846 55	37,188 71	-19,342 16	1,746 18	9 780
JACOBS ENGR GROUP INC DEL COM (JEC)	337 000	58 4600	19,701 02	14,283 74	5,417 28	202 20	1 030
JD COM INC SPONSORED ADR REPSTG COM CL A (JD)	1,061 000	20 9300	22,206 73	22,460 39	-253 66	-	-
JEFFERIES FINL GROUP INC COM (JEF)	193 000	17 3600	3,350 48	3,486 55	-136 07	96 50	2 880
JOHNSON & JOHNSON (JNJ)	3,892 000	129 0500	502,262 60	401,650 32	100,612 28	14,011 20	2 790
JONES LANG LASALLE INC (JLL)	70 000	126 6000	8,862 00	11,410 35	-2,548 35	57 40	0 650
JUNIPER NETWORKS INC COM (JNPR)	218 000	26 9100	5,866 38	5,240 72	625 66	156 96	2 680
KB FINANCIAL GROUP INC SPONSORED ADR (KB)	1,766 000	41 9800	74,136 68	71,315 53	2,821 15	3,165 35	4 270
KLA-TENCOR CORP COM (KLAC)	264 000	89 4900	23,625 36	17,694 60	5,930 76	792 00	3 350
KANSAS CITY SOUTHERN COM (KSU)	73 000	95 4500	6,967 85	7,822 31	-854 46	105 12	1 510
KASIKORNBANK PUB CO LTD UNSPONSORED ADR (KPCPY)	1,741 000	22 6660	39,461 50	42,760 69	-3,299 19	693 33	1 760
KELLOGG COMPANY (K)	316 000	57 0100	18,015 16	20,936 58	-2,921 42	707 84	3 930
KEYCORP NEW (KEY)	1,358 000	14 7800	20,071 24	24,824 94	-4,753 70	923 44	4 600
KEYSIGHT TECHNOLOGIES INC COM (KEYS)	365 000	62 0800	22,659 20	21,841 71	817 49	-	-

MR_CE_BGMMDMBBGGXSZ_BBBB 20181231

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
KIMBERLY CLARK CORP (KMB)	589 000	113 9400	67,110 66	70,818 41	-3,707 75	2,356 00	3 510
KIRIN HOLDINGS COMPA NY LIMITED NPV (KNBWF)	1,200 000	20 9500	25,139 68	16,997 47	8,142 21	-	-
KOHL'S CORP COM (KSS)	194 000	66 3400	12,869 96	9,126 73	3,743 23	473 36	3 680
KRAFT HEINZ CO COM (KHC)	906 000	43 0400	38,994 24	64,544 61	-25,550 37	2,265 00	5 810
KROGER CO COM (KR)	1,256 000	27 5000	34,540 00	46,867 64	-12,327 64	703 36	2 040
KROTON EDUCACIONAL SA SPON ADR EACH REPR 1 ORD NPV (KROTY)	2,806 000	2 2890	6,422 93	7,814 71	-1,391 78	256 08	3 990
L BRANDS INC COM (LB)	504 000	25 6700	12,937 68	47,348 28	-34,410 60	1,209 60	9 350
L3 TECHNOLOGIES INC COM (LLL)	123 000	173 6600	21,360 18	15,541 66	5,818 52	393 60	1 840
LABORATORY CORP AMER HLDGS COM NEW (LH)	170 000	126 3600	21,481 20	20,650 75	830 45	-	-
LAM RESEARCH CORP (LRCX)	239 000	136 1700	32,544 63	18,734 01	13,810 62	1,051 60	3 230
LAS VEGAS SANDS CORP (LVS)	615 000	52 0500	32,010 75	27,727 27	4,283 48	1,845 00	5 760
ESTEE LAUDER COMPANIES INC CL A (EL)	389 000	130 1000	50,608 90	32,833 54	17,775 36	669 08	1 320
LEAR CORP NEW COM USD0.01 (LEA)	97 000	122 8600	11,917 42	19,206 49	-7,289 07	271 60	2 280
LEIDOS HLDGS INC COM (LDOS)	204 000	52 7200	10,754 88	14,438 10	-3,683 22	261 12	2 430
LENNAR CORP CL A (LEN)	522 000	39 1500	20,436 30	26,176 26	-5,739 96	83 52	0 410
LENNAR CORP CL B (LENB)	10 000	31 3300	313 30	424 45	-111 15	1 60	0 510
LENNOX INTL INC (LII)	45 000	218 8600	9,848 70	9,149 18	699 52	115 20	1 170
LIBERTY BROADBAND CORP COM SER C (LBRDK)	209 000	72 0300	15,054 27	17,870 54	-2,816 27	-	-
LIBERTY MEDIA CORP DELAWARE COM C SIRIUSXM (LSXMK)	385 000	36 9800	14,237 30	12,020 44	2,216 86	-	-
LIBERTY MEDIA CORP DELAWARE COM SER C FRMLA (FWONK)	298 000	30 7000	9,148 60	11,015 57	-1,866 97	-	-
LILLY ELI & CO COM NPV (LLY)	1,464 000	115 7200	169,414 08	123,671 40	45,742 68	3,777 12	2 230
LINCOLN NATIONAL CORP IND (LNC)	276 000	51 3100	14,161 56	15,294 54	-1,132 98	408 48	2 880
LIVE NATION ENTERTAINMENT INC COM (LYV)	140 000	49 2500	6,895 00	7,508 90	-613 90	-	-
LOBLAW COMPANIES LTD COM (LBLECF)	1,212 000	44 7430	54,228 53	56,158 48	-1,929 95	1,430 16	2 640
LOCKHEED MARTIN CORP (LMT)	380 000	261 8400	99,499 20	85,904 70	13,594 50	3,344 00	3 360

MR_CE_BGMMDMBBGGXSZ_BBBB 20181231 5

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
LOEWS CORP (L)	342 000	45 5200	15,567 84	12,966 93	2,600 91	85 50	0 550
LOWES COS INC COM (LOW)	1,220 000	92 3600	112,679 20	92,445 50	20,233 70	2,342 40	2 080
LULULEMON ATHLETICA INC COM (LULU)	120 000	121 6100	14,593 20	5,914 20	8,679 00	-	-
M & T BANK CORP (MTB)	219 000	143 1300	31,345 47	27,393 62	3,951 85	876 00	2 790
MGM RESORTS INTERNATIONAL (MGM)	741 000	24 2600	17,976 66	16,646 56	1,330 10	355 68	1 980
MMC NORILSK NICKEL PJSC ADR EACH REPR 1/10 SHARE (SPONS) ISIN #US55315J1025 SEDOL #BYSW6D0 (NILSY)	1,857 000	18 7600	34,837 32	28,941 91	5,895 41	1,551 28	4 450
MSCI INC COM (MSCI)	134 000	147 4300	19,755 62	12,908 89	6,846 73	310 88	1 570
MACYS INC COM (M)	382 000	29 7800	11,375 96	14,747 11	-3,371 15	576 82	5 070
MAGNA INTL INC COM (MGA)	474 000	45 4500	21,543 30	21,320 39	222 91	625 68	2 900
MAGNIT PUBLIC JOINT STOCK COMPANY GDR 5 GDRS REP 1 ORD REG S ISIN #US55953Q2021 SEDOL #B2QKYZ0	444 000	12 7300	5,652 12	18,544 89	-12,892 77	183 43	3 250
MALAYAN BANKING BERHAD SPONS ADR EA REP 2 COM MYR1 (MLYBY)	5,000 000	4 5980	22,990 00	20,025 00	2,965 00	1,206 08	5 250
MANPOWERGROUP INC COM (MAN)	42 000	64 8000	2,721 60	3,790 71	-1,069 11	84 84	3 120
MANULIFE FINANCIAL CORP COM NPV (MFC)	3,027 000	14 1900	42,953 13	52,248 74	-9,295 61	3,027 00	7 050
MARKEL CORP HLDG CO (MKL)	17 000	1,038 0500	17,646 85	15,308 07	2,338 78	-	-
MARSH & MCLENNAN COS (MMC)	759 000	79 7500	60,530 25	45,534 85	14,995 40	1,259 94	2 080
MARRIOTT INTL INC CL A (MAR)	479 000	108 5600	52,000 24	33,410 25	18,589 99	785 56	1 510
MARTIN MARIETTA MATLS INC (MLM)	109 000	171 8700	18,733 83	17,535 38	1,198 45	209 28	1 120
MASCO CORP (MAS)	550 000	29 2400	16,082 00	16,607 25	-525 25	264 00	1 640
MASTERCARD INCORPORATED CL A (MA)	1,366 000	188 6500	257,695 90	135,923 83	121,772 07	1,803 12	0 700
MATTEL INC (MAT)	635 000	9 9900	6,343 65	11,512 15	-5,168 50	-	-
MAXIM INTEGRATED PRODS INC (MXIM)	332 000	50 8500	16,882 20	13,278 34	3,603 86	610 88	3 620
MCCORMICK & CO INC COM NON VTG (MCK)	132 000	139 2400	18,379 68	11,112 42	7,267 26	300 96	1 640
MCDONALDS CORP (MCD)	1,149 000	177 5700	204,027 93	130,888 33	73,139 60	5,331 36	2 610
MCKESSON CORP (MCK)	254 000	110 4700	28,059 38	48,179 99	-20,120 61	396 24	1 410

MR_CE_BGMMDMBBGGXSZ_BBBB 20181231 5

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
MELCO RESORTS AND ENTERTAINMENT LTD SPON ADR EACH REP 3 ORD SHS (MLCO)	600 000	17 6200	10,572 00	9,663 00	909 00	331 74	3 140
MERCADOLIBRE INC (MELI)	70 000	292 8500	20,499 50	12,832 05	7,667 45	-	-
MERCK & CO INC NEW COM (MRK)	3,910 000	76 4100	298,763 10	211,550 55	87,212 55	8,602 00	2 880
METHANEX CORP COM (MEOH)	15 000	48 1700	722 55	554 85	167 70	19 80	2 740
METLIFE INC COM (MET)	1,246 000	41 0600	51,160 76	56,988 32	-5,827 56	2,093 28	4 090
METRO INC COM (MTRAF)	479 000	34 6610	16,602 62	13,713 52	2,889 10	344 88	2 080
METTLER-TOLEDO INTL (MTD)	38 000	565 5800	21,492 04	13,055 85	8,436 19	-	-
MICRO FOCUS INTERNATIONAL PLC SPON ADR EACH REP 1 ORD SHS (MFGP)	638 000	17 2100	10,979 98	15,630 65	-4,650 67	-	-
MICROSOFT CORP (MSFT)	10,750 000	101 5700	1,091,877 50	630,699 92	461,177 58	19,780 00	1 810
MICROCHIP TECHNOLOGY INC COM (MCHP)	355 000	71 9200	25,531 60	16,242 18	9,289 42	517 59	2 030
MICRON TECHNOLOGY (MU)	1,683 000	31 7300	53,401 59	48,704 39	4,697 20	-	-
MIDDLEBY CORP (MIDD)	55 000	102 7300	5,650 15	6,453 43	-803 28	-	-
MOBILE TELESYSTEMS PJSC SPON ADR EACH REP 2 ORD SHS (MBT)	2,791 000	7 0000	19,537 00	21,783 76	-2,246 76	2,289 72	11 720
MOHAWK INDS INC (MHK)	55 000	116 9600	6,432 80	10,576 22	-4,143 42	-	-
MOLSON COORS BREWING CO CL B (TAP)	179 000	56 1600	10,052 64	16,558 40	-6,505 76	293 56	2 920
MONDELEZ INTL INC COM (MDLZ)	2,119 000	40 0300	84,823 57	92,017 57	-7,194 00	2,203 76	2 600
MONSTER BEVERAGE CORP NEW COM (MNST)	670 000	49 2200	32,977 40	33,074 55	-97 15	-	-
MOODYS CORP (MCO)	271 000	140 0400	37,950 84	28,277 49	9,673 35	476 96	1 260
MORGAN STANLEY (MS)	1,971 000	39 6500	78,150 15	66,846 46	11,303 69	2,365 20	3 030
MOSAIC CO NEW COM (MOS)	540 000	29 2100	15,773 40	16,883 10	-1,109 70	54 00	0 340
MOTOROLA SOLUTIONS INC COM NEW (MSI)	204 000	115 0400	23,468 16	21,898 38	1,569 78	465 12	1 980
N V R INC (NVR)	4 000	2,436 9900	9,747 96	13,900 02	-4,152 06	-	-
NASDAQ INC COM STK (NDAQ)	140 000	81 5700	11,419 80	8,396 50	3,023 30	246 40	2 160
NATIONAL BK CAND MON TREAL QU COM (NTIOF)	451 000	41 0380	18,508 24	17,796 16	712 08	1,172 60	6 340
NEKTAR THERAPEUTICS (NKTR)	284 000	32 8700	9,335 08	13,859 37	-4,524 29	-	-
NETAPP INC COM (NTAP)	362 000	59 6700	21,600 54	11,241 91	10,358 63	579 20	2 680
NETFLIX COM INC COM (NFLX)	629 000	267 6600	168,358 14	77,898 50	90,459 64	-	-

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
NETEASE INC ADR EACH REPR 25 COM STK USD0 0001 (NTES)	167 000	235 3700	39,306 79	24,461 10	14,845 69	277 22	0 710
NEW ORIENTAL ED & TECHNOLOGY GP INC (EDU)	145 000	54 8100	7,947 45	4,371 02	3,576 43	-	-
NEW YORK COMMUNITY BANCORP(NYCB)	507 000	9 4100	4,770 87	8,094 25	-3,323 38	344 76	7 230
NEWELL BRANDS INC COM(NWL)	463 000	18 5900	8,607 17	20,524 79	-11,917 62	425 96	4 950
NEWMONT MNG CORP HLDG CO(NEM)	635 000	34 6500	22,002 75	11,229 97	10,772 78	355 60	1 620
NIKE INC CLASS B(NKE)	1,892 000	74 1400	140,272 88	125,491 63	14,781 25	1,664 96	1 190
NIKON CORP NPV(NI\NOF)	1,000 000	14 9020	14,902 25	13,539 93	1,362 32	-	-
NOKIA OYJ ADR EACH REPR 1 ORD NPV (NOK)	1,290 000	5 8200	7,507 80	7,172 40	335 40	288 04	3 840
NORDSTROM INC COM(JWN)	315 000	46 6100	14,682 15	17,628 98	-2,946 83	466 20	3 180
NORFOLK SOUTHERN CRP(NSC)	373 000	149 5400	55,778 42	36,391 74	19,386 68	1,193 60	2 140
NORTHERN TR CORP(NTRS)	328 000	83 5900	27,417 52	24,811 56	2,605 96	721 60	2 630
NORTHROP GRUMMAN CORP HOLDING CO (NOC)	246 000	244 9000	60,245 40	46,613 31	13,632 09	1,180 80	1 960
NUCOR CORP COM(NUE)	330 000	51 8100	17,097 30	13,637 25	3,460 05	528 00	3 090
NVIDIA CORP(NVDA)	836 000	133 5000	111,606 00	50,231 04	61,374 96	535 04	0 480
NUTRIEN LTD COM NPV(NTR)	1,120 000	47 0000	52,640 00	50,381 14	2,258 86	1,926 40	3 660
OREILLY AUTOMOTIVE INC NEW USD0.01 (ORLY)	125 000	344 3300	43,041 25	26,213 89	16,827 36	-	-
OLD DOMINION FGHT LINES INC COM(ODFL)	86 000	123 4900	10,620 14	12,834 21	-2,214 07	44 72	0 420
OMNICOM GROUP INC COM STK USD0.15 (OMC)	233 000	73 2400	17,064 92	17,184 91	-119 99	559 20	3 280
ON SEMICONDUCTOR CRP(ON)	1,011 000	16 5100	16,691 61	21,579 80	-4,888 19	-	-
ONEX CORP SUB VTG(ONEXF)	43 000	54 4370	2,340 79	2,667 27	-326 48	15 05	0 640
OPEN TEXT CORP COM(OTEX)	873 000	32 6000	28,459 80	26,911 81	1,547 99	530 09	1 860
ORACLE CORP COM(ORCL)	4,478 000	45 1500	202,181 70	176,186 91	25,994 79	3,403 28	1 680
OWENS CORNING NEW COM(OC)	80 000	43 9800	3,518 40	5,058 00	-1,539 60	70 40	2 000
PNC FINL SVCS GROUP(PNC)	681 000	116 9100	79,615 71	64,957 18	14,658 53	2,587 80	3 250
POSCO ADR EACH REP(PKX)	2,079 000	54 9400	114,220 26	120,398 03	-6,177 77	3,796 32	3 320
PPG INDUSTRIES(PPG)	402 000	102 2300	41,096 46	42,059 25	-962 79	771 84	1 880
PVH CORP COM(PVH)	141 000	92 9500	13,105 95	12,833 11	272 84	21 15	0 160

MR_CE_BGMMDMBBGGXSZ_BBBB 20181231

Holdings

Stocks (continued)								
Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)	
Common Stock (continued)								
BANK RAKYAT INDONESIA UNSP ADR EACH REPR 50 ORD B SHS (BKRKY)	3,200 000	12 7260	40,723 20	25,994 72	14,728 48	862 86	2 120	
PT SEMEN INDONESIA PERSERO TBK UNSPONSORED ADR (PSGT)	741 000	15 9940	11,851 55	8,988 33	2,863 22	102 02	0 860	
BANK MANDIRI(PERSERO) UNSPON ADR EACH REP 20 ORD (PPERY)	3,549 000	10 2570	36,402 09	27,939 24	8,462 85	715 39	1 970	
PT ASTRA INTL TBK UNSPONSORD ADR (PTAIY)	4,326 000	11 4400	49,489 44	42,178 74	7,310 70	802 94	1 620	
PACCAR INC(PCAR)	524 000	57 1400	29,941 36	26,957 18	2,984 18	670 72	2 240	
PACKAGING CORP AMER(PKG)	116 000	83 4600	9,681 36	7,805 06	1,876 30	366 56	3 790	
PALO ALTO NETWORKS INC COM USD0.0001 (PANW)	135 000	188 3500	25,427 25	28,092 82	-2,665 57	-	-	
PARKER HANNIFIN CORP(PH)	197 000	149 1400	29,380 58	20,435 79	8,944 79	598 88	2 040	
PAYCHEX INC COM(PAYX)	534 000	65 1500	34,790 10	29,073 63	5,716 47	1,196 16	3 440	
PAYPAL HLDGS INC COM(PYPL)	1,662 000	84 0900	139,757 58	84,848 03	54,909 55	-	-	
PEPSICO INC(PEP)	2,068 000	110 4800	228,472 64	207,017 14	21,455 50	7,672 28	3 360	
PFIZER INC (PFE)	8,626 000	43 6500	376,524 90	277,627 81	98,897 09	12,421 44	3 300	
PHILIP MORRIS INTL INC COM(PM)	2,196 000	66 7600	146,604 96	188,845 02	-42,240 06	10,013 76	6 830	
POLARIS INDS INC(Pii)	116 000	76 6800	8,894 88	12,235 10	-3,340 22	278 40	3 130	
POWER FINL CORP COM(POFNF)	200 000	18 9120	3,782 40	5,120 88	-1,338 48	346 40	9 160	
PRICE T ROWE GROUP INC COM(TROW)	394 000	92 3200	36,374 08	30,091 75	6,282 33	1,103 20	3 030	
PRINCIPAL FINANCIAL GROU(PFG)	517 000	44 1700	22,835 89	26,281 69	-3,445 80	1,116 72	4 890	
PROCTER AND GAMBLE CO COM(PG)	3,733 000	91 9200	343,137 36	286,940 43	56,196 93	10,709 23	3 120	
PROGRESSIVE CORP OHIO(PGR)	758 000	60 3300	45,730 14	23,941 43	21,788 71	852 52	1 860	
PRUDENTIAL FINL INC(PRU)	605 000	81 5500	49,337 75	52,353 67	-3,015 92	2,178 00	4 410	
PULTEGROUP INC FORMERLY PULTE CORP TO 05/17/2001 (PHM)	501 000	25 9900	13,020 99	9,621 70	3,399 29	220 44	1 690	
QORVO INC COM(QRVO)	182 000	60 7300	11,052 86	9,970 87	1,081 99	-	-	
QUALCOMM INC(QCOM)	2,164 000	56 9100	123,153 24	102,235 28	20,917 96	5,366 72	4 360	
QUEST DIAGNOSTICS INC(DGX)	143 000	83 2700	11,907 61	9,717 56	2,190 05	303 16	2 550	
QRATE RETAIL INC COM SER A(QRTEA)	951 000	19 5200	18,563 52	25,377 56	-6,814 04	-	-	
RALPH LAUREN CORP(RL)	65 000	103 4600	6,724 90	8,041 48	-1,316 58	162 50	2 420	
RAYMOND JAMES FINANCIAL INC COM(RJF)	221 000	74 4100	16,444 61	12,717 45	3,727 16	300 56	1 830	
RAYTHEON CO COM NEW(RTN)	432 000	153 3500	66,247 20	54,883 44	11,363 76	1,499 04	2 260	

INVESTMENT REPORT
December 1, 2018 - December 31, 2018

FIDELITY
FAMILY
OFFICE
SERVICES

THE SCHMIDT FAMILY FOUNDATION - CORPORATION
Separate Account Manager GEODE CAPITAL MANAGEMENT EQUITY INDEX

Holdings

Stocks (continued)								
Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)	
Common Stock (continued)								
RED HAT INC COM (RHT)	270 000	175 6400	47,422 80	22,198 05	25,224 75	-	-	
REGENERON PHARMACEUTICALS (REGN)	110 000	373 5000	41,085 00	58,928 11	-17,843 11	-	-	
REGIONS FINL CORP (RF)	1,755 000	13 3800	23,481 90	17,699 17	5,782 73	982 80	4 190	
REINSURANCE GROUP AMER INC COM NEW (RGA)	37 000	140 2300	5,188 51	5,996 03	-807 52	88 80	1 710	
REPUBLIC SERVICES INC COM (RSG)	335 000	72 0900	24,150 15	14,889 08	9,261 07	502 50	2 080	
RESMED INC (RMD)	296 000	113 8700	33,705 52	17,501 00	16,204 52	438 08	1 300	
RESTAURANT BRANDS INTERNATIONAL INC COM (QSR)	381 000	52 3000	19,926 30	14,269 51	5,656 79	685 80	3 440	
ROBERT HALF INTL INC (RHI)	145 000	57 2000	8,294 00	7,410 22	883 78	162 40	1 960	
ROCKWELL AUTOMATION INC (ROK)	228 000	150 4800	34,309 44	23,982 18	10,327 26	884 64	2 580	
ROGERS COMMUNICATIONS INC CLASS B COM (RCI)	1,327 000	51 2600	68,022 02	65,068 96	2,953 06	2,547 84	3 750	
ROLLINS INC COM (ROL)	918 000	36 1000	33,139 80	38,901 78	-5,761 98	342 72	1 030	
ROPER TECHNOLOGIES INC (ROP)	190 000	266 5200	50,638 80	36,384 05	14,254 75	351 50	0 690	
ROSS STORES INC COM (ROST)	611 000	83 2000	50,835 20	34,556 85	16,278 35	549 90	1 080	
ROYAL BANK OF CANADA COM NPV (RY)	2,086 000	68 5200	142,932 72	136,742 82	6,189 90	8,177 12	5 720	
RYANAIR HOLDINGS PLC ADR EACH REPR 5 ORD	45 000	71 3400	3,210 30	3,789 67	-579 37	-	-	
EURO 012 POST REV SP (RYAAY)								
S&P GLOBAL INC COM (SPGI)	386 000	169 9400	65,596 84	37,401 47	28,195 37	772 00	1 180	
SEI INVESTMENTS CO COM (SEIC)	204 000	46 2000	9,424 80	11,051 83	-1,627 03	134 64	1 430	
SNC-LAVALIN GROUP INC COM NPV (SNAF)	482 000	33 6210	16,205 48	15,087 62	1,117 86	553 34	3 410	
SS&C TECHNOLOGIES HLDGS INC COM (SSNC)	327 000	45 1100	14,750 97	12,578 06	2,172 91	104 64	0 710	
SVB FINL GROUP (SIVB)	68 000	189 9200	12,914 56	12,465 42	449 14	-	-	
SABRE CORP COM (SABR)	212 000	21 6400	4,587 68	6,238 10	-1,650 42	118 72	2 590	
SALESFORCE COM INC (CRM)	1,153 000	136 9700	157,926 41	118,043 53	39,882 88	-	-	
SAMSUNG ELECTRS LTD GDR 1995 RPSTG COM	398 000	867 0000	345,066 00	274,991 80	70,074 20	6,747 65	1 960	
144A REG S ISIN #US7960508882 SEDOL #4942818 (SSNHZ)								
SAPUTO GROUP INC COM NPV (SAPIF)	404 000	28 6940	11,592 30	9,868 28	1,724 02	266 64	2 300	

STATEMENT A

50 of 160

MR_CE_BGMMDMBBGGXSZ_BBBB 20181231

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
SASOL SPON ADR EACH CNV INTO 1 ORD NPV (SSL)	1,000 000	29 2900	29,290 00	32,205 00	-2,915 00	705 71	2 410
HENRY SCHEIN CORP COM USD0.01(HSIC)	178 000	78 5200	13,976 56	13,896 02	80 54	-	-
SCHWAB CHARLES CORP NEW(SCHW)	1,798 000	41 5300	74,670 94	59,954 31	14,716 63	934 96	1 250
SEALED AIR CORP NEW(SEE)	329 000	34 8400	11,462 36	14,915 21	-3,452 85	210 56	1 840
SEATTLE GENETICS INC (SGEN)	136 000	56 6600	7,705 76	7,896 84	-191 08	-	-
SERVICENOW INC COM USD0.001(NOW)	330 000	178 0500	58,756 50	28,444 35	30,312 15	-	-
SEVERSTAL PAO SPONSORED GDR REG S OCT 2006 ISIN #US8181503025 SEDOL #B1G4YH7 (SVJTY)	700 000	13 6500	9,555 00	10,918 83	-1,363 83	-	-
SHAW COMMUNICATIONS INC CL B CONV (SJR)	170 000	18 0900	3,075 30	3,548 96	-473 66	201 45	6 550
SHERWIN WILLIAMS CO(SHW)	123 000	393 4600	48,395 58	33,737 05	14,658 53	423 12	0 870
SHINHAN FINANCIAL GROUP CO LTD SPONS ADR EACH REP 2 ORD KRW5000 (SHG)	2,553 000	35 4900	90,605 97	107,580 67	-16,974 70	3,441 59	3 800
SHOPIFY INC COM NPV CL A(SHOP)	109 000	138 4500	15,091 05	9,478 17	5,612 88	-	-
SIGNATURE BK NEW YORK N Y COM(SBNY)	115 000	102 8100	11,823 15	18,078 58	-6,255 43	257 60	2 180
SIRIUS XM HLDGS INC COM(SIRI)	1,866 000	5 7100	10,654 86	7,827 87	2,826 99	90 31	0 850
SKYWORKS SOLUTIONS INC COM(SWKS)	289 000	67 0200	19,368 78	22,708 18	-3,339 40	439 28	2 270
SMITH A O CORP (AOS)	329 000	42 7000	14,048 30	18,053 88	-4,005 58	289 52	2 060
SMUCKER J M CO COM NEW (SJM)	146 000	93 4900	13,649 54	17,869 67	-4,220 13	496 40	3 640
SNAP ON INC(SNA)	84 000	145 2900	12,204 36	14,167 02	-1,962 66	319 20	2 620
SOCIEDAD QUIMICA MINERA DE CHI SPON ADR SER B (SQM)	303 000	38 3000	11,604 90	5,413 10	6,191 80	170 89	1 470
SOUTHERN COPPER CORP DEL COM(SCCO)	400 000	30 7700	12,308 00	19,558 00	-7,250 00	560 00	4 550
SOUTHWEST AIRLNS CO(LUV)	277 000	46 4800	12,874 96	13,109 02	-234 06	177 28	1 380
SPIRIT AEROSYSTEMS HLDGS INC CL A (SPR)	256 000	72 0900	18,455 04	21,858 56	-3,403 52	122 88	0 670
SPLUNK INC COM USD0.001(SPLK)	251 000	104 8500	26,317 35	15,196 80	11,120 55	-	-
SPRINT CORPORATION COM USD0.01(S)	782 000	5 8200	4,551 24	5,007 30	-456 06	-	-
SQUARE INC CL A(SQ)	530 000	56 0900	29,727 70	19,570 25	10,157 45	-	-
STANLEY BLACK & DECKER INC COM USD2 50 (SWK)	225 000	119 7400	26,941 50	24,238 12	2,703 38	594 00	2 200
STARBUCKS CORP COM USD0.001(SBUX)	2,051 000	64 4000	132,084 40	127,151 74	4,932 66	2,953 44	2 240

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
STATE STR CORP COM (STT)	535 000	63 0700	33,742 45	38,939 97	-5,197 52	1,005 80	2 980
STEEL DYNAMICS INC COM (STLD)	247 000	30 0400	7,419 88	9,090 84	-1,670 96	185 25	2 500
STRYKER CORP (SYK)	510 000	156 7500	79,942 50	49,207 35	30,735 15	1,060 80	1 330
SUN LIFE FINANCIAL I NC COM NPV(SLF)	1,157 000	33 1900	38,400 83	38,681 02	-280 19	2,314 00	6 030
SUNTRUST BANKS INC (STI)	781 000	50 4400	39,393 64	33,961 78	5,431 86	1,562 00	3 970
SWEDBANK A B SPD ADR (SWDBY)	2,166 000	22 3050	48,312 63	50,565 27	-2,252 64	3,361 92	6 960
SYMANTEC CORP (SYMC)	838 000	18 8950	15,834 01	16,713 91	-879 90	251 40	1 590
SYNOPSIS INC COM (SNPS)	465 000	84 2400	39,171 60	42,373 79	-3,202 19	-	-
SYNCHRONY FINANCIAL COM USD0.001 (SYF)	955 000	23 4600	22,404 30	29,944 02	-7,539 72	802 20	3 580
SYSCO CORP (SYY)	808 000	62 6600	50,629 28	46,472 56	4,156 72	1,260 48	2 490
TD AMERITRADE HLDG CORP COM (AMTD)	571 000	48 9600	27,956 16	21,067 04	6,889 12	685 20	2 450
TJX COS INC NEW COM (TJX)	1,918 000	44 7400	85,811 32	72,684 20	13,127 12	1,496 04	1 740
T MOBILE US INC COM USD0.00001 (TMUS)	603 000	63 6100	38,356 83	23,182 33	15,174 50	-	-
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR (TSM)	8,268 000	36 9100	305,171 88	207,117 12	98,054 76	8,563 66	2 810
TAKE-TWO INTERACTIVE SOFTWARE COM (TTWO)	232 000	102 9400	23,882 08	25,354 12	-1,472 04	-	-
TAL EDUCATION GROUP SPON ADS EACH REP 0 3333 CL A ORD SHS (TAL)	667 000	26 6800	17,795 56	19,252 96	-1,457 40	-	-
TAPESTRY INC COM (TPR)	321 000	33 7500	10,833 75	9,808 15	1,025 60	433 35	4 000
TARGET CORP COM (TGT)	727 000	66 0900	48,047 43	51,497 04	-3,449 61	1,861 12	3 870
TATA MOTORS LIMITED ADR EA REP 5 ORD INR2 (TTM)	2,628 000	12 1800	32,009 04	76,973 26	-44,964 22	-	-
TECK RESOURCES LIMIT ED CLASS B SUB VTG (TECK)	567 000	21 5400	12,213 18	2,469 62	9,743 56	113 40	0 930
TELEFLEX INC (TFX)	99 000	258 4800	25,589 52	19,978 70	5,610 82	134 64	0 530
TELEFONICA SA EUR1 (TEFOF)	6,833 000	8 3900	57,325 99	85,941 59	-28,615 60	-	-
TESLA INC COM (TSLA)	182 000	332 8000	60,569 60	40,042 73	20,526 87	-	-
TEVA PHARMACEUTICAL INDUSTRIES SPON ADR EACH REP 1 ORD SHS (TEVA)	1,442 000	15 4200	22,235 64	89,041 58	-66,805 94	1,166 87	5 250

MR_CE_BGMMDMBBGGXSZ_BBBB 20181231

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
TEXAS INSTRUMENTS INC COM USD1.00 (TXN)	1,464 000	94 5000	138,348 00	85,095 00	53,253 00	4,509 12	3 260
TEXTRON INC (TXT)	369 000	45 9900	16,970 31	16,097 62	872 69	29 52	0 170
THERMO FISHER SCIENTIFIC INC(TMO)	612 000	223 7900	136,959 48	94,182 09	42,777 39	416 16	0 300
THOMSON-REUTERS CORP COM NPV(POST REV (TRI)	390 000	48 3100	18,840 90	17,105 91	1,734 99	-	-
3M COMPANY (MMM)	891 000	190 5400	169,771 14	141,628 90	28,142 24	4,847 04	2 860
TIFFANY & CO NEW COM(TIF)	173 000	80 5100	13,928 23	13,000 08	928 15	380 60	2 730
TORCHMARK CORP (TMK)	34 000	74 5300	2,534 02	2,058 19	475 83	21 76	0 860
TORONTO-DOMINION BAN K COM NPV(TD)	2,664 000	49 7200	132,454 08	109,088 10	23,365 98	7,139 52	5 390
TOTAL SYS SVCS INC (TSS)	249 000	81 2900	20,241 21	13,718 65	6,522 56	129 48	0 640
TRACTOR SUPPLY CO (TSCO)	147 000	83 4400	12,265 68	13,349 80	-1,084 12	182 28	1 490
TRANSDIGM GROUP INC COM(TDG)	80 000	340 0600	27,204 80	16,620 40	10,584 40	-	-
TRANSUNION COM (TRU)	297 000	56 8000	16,869 60	20,375 69	-3,506 09	89 10	0 530
TRAVELERS COMPANIES INC COM STK NPV (TRV)	339 000	119 7500	40,595 25	39,308 06	1,287 19	1,044 12	2 570
TRIMBLE INC COM (TRMB)	396 000	32 9100	13,032 36	9,003 06	4,029 30	-	-
TRISURA GROUP LTD CO M NPV (POST REV (TRRSF)	15 000	19 1100	286 65	218 73	67 92	-	-
TRIPADVISOR INC COM (TRIP)	192 000	53 9400	10,356 48	12,381 38	-2,024 90	-	-
TWENTY-FIRST CENTURY FOX-A (FOXA)	2,123 000	48 1200	102,158 76	63,849 22	38,309 54	764 28	0 750
TWITTER INC COM USD0.000005(TWTR)	1,529 000	28 7400	43,943 46	34,238 47	9,704 99	-	-
TYSON FOODS INC CL A(TSN)	376 000	53 4000	20,078 40	16,414 28	3,664 12	564 00	2 810
US BANCORP DEL COM NEW(USB)	2,228 000	45 7000	101,819 60	110,462 26	-8,642 66	3,297 44	3 240
ULTA BEAUTY INC COM(ULTA)	77 000	244 8400	18,852 68	13,129 65	5,723 03	-	-
UNDER ARMOUR INC COM STK USD0.000333 CLASS A (UAA)	852 000	17 6700	15,054 84	39,704 18	-24,649 34	-	-
UNION PACIFIC CORP(UNP)	1,022 000	138 2300	141,271 06	96,372 39	44,898 67	3,270 40	2 310
UNITED CONTINENTAL HOLDINGS INC COM USD0 01 (UAL)	171 000	83 7300	14,317 83	10,057 37	4,260 46	-	-
UNITED PARCEL SVC INC CL B(UPS)	998 000	97 5300	97,334 94	103,896 79	-6,561 85	3,632 72	3 730
UNITED RENTALS INC(URI)	126 000	102 5300	12,918 78	9,523 71	3,395 07	-	-
UNITED TECHNOLOGIES CORP COM USD1 (UTX)	1,203 000	106 4800	128,095 44	120,296 61	7,798 83	3,536 82	2 760

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
UNITED THERAPEUTICS CORP DEL(UTHR)	101 000	108 9000	10,998 90	15,268 68	-4,269 78	-	-
UNITEDHEALTH GROUP(UNH)	1,401 000	249 1200	349,017 12	158,277 97	190,739 15	5,043 60	1 450
UNIVERSAL HEALTH SVCS INC CL B(UHS)	115 000	116 5600	13,404 40	14,088 07	-683 67	46 00	0 340
UNUM GROUP(UNM)	224 000	29 3800	6,581 12	8,434 04	-1,852 92	232 96	3 540
V F CORP (VFC)	580 000	71 3400	41,377 20	37,546 30	3,830 90	1,183 20	2 860
VAIL RESORTS INC COM(MTN)	68 000	210 8200	14,335 76	13,985 22	350 54	399 84	2 790
VALE S.A. SPONS ADS REPR 1 COM NPV (VALE)	5,161 000	13 1900	68,073 59	17,345 75	50,727 84	428 47	0 630
VARIAN MED SYS INC COM(VAR)	174 000	113 3100	19,715 94	12,301 37	7,414 57	-	-
VEDANTA LIMITED ADS EACH REPR 4 ORD SHS SPONS (VEDL)	4,476 000	11 5400	51,653 04	69,214 15	-17,561 11	4,983 14	9 650
VEEVA SYS INC CL A COM(VEEV)	182 000	89 3200	16,256 24	11,359 53	4,896 71	-	-
VEONEER INC COM USD1(VNE)	6 000	23 5700	141 42	222 89	-81 47	-	-
VERISIGN INC (VRSN)	208 000	148 2900	30,844 32	32,991 92	-2,147 60	-	-
VERIZON COMMUNICATIONS(VZ)	5,850 000	56 2200	328,887 00	269,356 19	59,530 81	14,098 50	4 290
VERISK ANALYTICS INC COM(VRSK)	251 000	109 0400	27,369 04	18,520 03	8,849 01	-	-
VERTEX PHARMACEUTCLS INC(VRTX)	367 000	165 7100	60,815 57	48,291 52	12,524 05	-	-
VIACOM INC NEW CL B(VIAB)	692 000	25 7000	17,784 40	36,478 78	-18,694 38	553 60	3 110
VIPSHOP HLDGS LTD SPON ADR EA REPR 0.2 ORD SHS USD0 0001 (VIPS)	1,100 000	5 4600	6,006 00	17,990 50	-11,984 50	-	-
VISA INC COM CL A(V)	2,625 000	131 9400	346,342 50	210,511 87	135,830 63	2,625 00	0 760
VMWARE INC CL A COM(VMW)	159 000	137 1300	21,803 67	9,327 74	12,475 93	-	-
VOLVO(AB) SER B NPV(VOLVF)	2,843 000	12 7200	36,162 96	28,926 04	7,236 92	8,529 00	23 580
VOYA FINL INC COM(VOYA)	198 000	40 1400	7,947 72	8,243 73	-296 01	7 92	0 100
VULCAN MATERIALS CO(VMC)	162 000	98 8000	16,005 60	17,124 21	-1,118 61	181 44	1 130
WSP GLOBAL INC COM(WSPGF)	817 000	42 9570	35,095 47	40,225 07	-5,129 60	1,225 50	3 490
WABTEC CORP COM(WAB)	85 000	70 2500	5,971 25	6,523 33	-552 08	40 80	0 680
WALMART INC COM(WMT)	2,134 000	93 1500	198,782 10	128,200 05	70,582 05	4,438 72	2 230
WALGREENS BOOTS ALLIANCE INC COM (WBA)	1,194 000	68 3300	81,586 02	97,710 99	-16,124 97	2,101 44	2 580
WASTE CONNECTIONS INC (CA) COM NPV (WCN)	450 000	74 2500	33,412 50	22,933 50	10,479 00	288 00	0 860

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
WASTE MANAGEMENT INC (WM)	700 000	88 9900	62,293 00	37,887 50	24,405 50	1,302 00	2 090
WATERS CORP (WAT)	135 000	188 6500	25,467 75	17,978 62	7,489 13	-	-
WEIBO CORP SPONSORED ADR(WB)	172 000	58 4300	10,049 96	9,349 53	700 43	-	-
WELLS FARGO CO NEW COM(WFC)	6,684 000	46 0800	307,998 72	374,782 32	-66,783 60	11,496 48	3 730
WEST FRASER TIMBER L TD COM(WFTBF)	50 000	49 3780	2,468 88	1,928 82	540 06	40 00	1 620
WESTERN DIGITAL CORP DEL(WDC)	413 000	36 9700	15,268 61	19,943 84	-4,675 23	826 00	5 410
WESTERN UNION CO COM(WU)	500 000	17 0600	8,530 00	9,532 50	-1,002 50	380 00	4 450
WESTLAKE CHEM CORP(WLK)	95 000	66 1700	6,286 15	10,994 82	-4,708 67	95 00	1 510
WESTROCK CO COM(WRK)	440 000	37 7600	16,614 40	19,812 55	-3,198 15	800 80	4 820
WHEATON PRECIOUS MET ALS CORP COM NPV (WPM)	64 000	19 5300	1,249 92	804 15	445 77	23 04	1 840
WHIRLPOOL CORP(WHR)	53 000	106 8700	5,664 11	8,600 58	-2,936 47	243 80	4 300
WIPRO SPON ADR EACH REP 1 ORD SHS INR2 (WIT)	13,510 000	5 1300	69,306 30	81,657 82	-12,351 52	411 31	0 590
WOORI BANK ADR EACH REPR 3 ORD KRW0.00 (WF)	1,368 000	42 1200	57,620 16	34,808 49	22,811 67	-	-
WORKDAY INC COM USD0.001 CL A(WDAY)	254 000	159 6800	40,558 72	21,111 21	19,447 51	-	-
WORLDPAY INC CL A(WP)	642 000	76 4300	49,068 06	44,000 27	5,067 79	-	-
WYNN RESORTS LTD(WYNN)	167 000	98 9100	16,517 97	9,947 36	6,570 61	501 00	3 030
XPO LOGISTICS INC COM USD0.001(XPO)	220 000	57 0400	12,548 80	23,431 10	-10,882 30	-	-
XILINX INC (XLNX)	418 000	85 1700	35,601 06	20,459 01	15,142 05	601 92	1 690
XYLEM INC COM USD0.01(XYL)	211 000	66 7200	14,077 92	7,913 55	6,164 37	177 24	1 260
YY INC ADS EA REPR 20 ORD CL A(YY)	151 000	59 8600	9,038 86	9,062 26	-23 40	-	-
YUM BRANDS INC(YUM)	523 000	91 9200	48,074 16	26,584 08	21,490 08	753 12	1 570
YUM CHINA HLDGS INC COM(YUMC)	349 000	33 5300	11,701 97	7,655 33	4,046 64	167 52	1 430
ZILLOW GROUP INC CL C CAP STK(Z)	718 000	31 5800	22,674 44	22,181 37	493 07	-	-
ZIMMER BIOMET HLDGS INC COM(ZBH)	358 000	103 7200	37,131 76	37,140 71	-8 95	343 68	0 930
ZIONS BANCORPORATION N A COM(ZION)	153 000	40 7400	6,233 22	8,386 70	-2,153 48	183 60	2 950
ZOETIS INC COM USD0.01 CL A(ZTS)	730 000	85 5400	62,444 20	34,547 25	27,896 95	478 88	0 770
Total Common Stock (96% of account holdings)			\$51,134,483 08	\$47,172,607 69	\$4,033,797 65	\$1,440,751 19	

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Preferred Stock							
FUCHS PETROLUB AG OE L & CHEMIE VORZ AKT	90 000	\$40 9930	\$3,689 40	\$4,287 30	-\$597 90	-	-
HENKEL AG & CO. KGAA INHÄBER (HENOF)	322 000	109 6740	35,314 97	36,725 57	-1,410 60	-	-
PORSCHE AUTOMOBIL HOLDING SE STUTTGART (POAHF)	88 000	59 1700	5,206 96	4,012 23	1,194 73	-	-
VOLKSWAGEN AG PFD (VLKPF)	221 000	157 0900	34,716 90	25,583 50	9,133 40	875 16	2 520
ROLLS ROYCE HOLDINGS PLC NON CUM RED (RLLCF)	314,317 000	-	unavailable	407 67	unavailable	-	-
ROLLS ROYCE HLDGS PL C C SHS ENTITLEMENT	122,774 000	-	unavailable	unknown	unknown	-	-
GRUPO TELEVISIA SAB C PO S REPR 25 A & 22 (GRPFF)	2,800 000	2 5050	7,015 02	16,324 64	-9,309 62	980 00	13 970
BANCO BRADESCO SA SP ADR PFD NEW ISIN # US0594603039 SEDOL # B00FSK0 (BBD)	12,596 000	9 8900	124,574 44	96,837 79	27,736 65	751 38	0 600
Total Preferred Stock (0% of account holdings)			\$210,517 69	\$184,178 70	\$26,746 66	\$2,606 54	
Total Stocks (97% of account holdings)			\$51,345,000.77	\$47,356,786.39	\$4,060,544.31	\$1,443,357.73	

Other

Description	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
AUSTRALIAN DOLLAR(AUD)	14,602 050	\$0 7040	\$10,279 84	unknown	unknown	-	-
CANADIAN DOLLAR(CAD)	4,581 780	0 7320	3,354 65	unknown	unknown	-	-
SWISS FRANC (CHF)	605 820	1 0140	614 55	unknown	unknown	-	-
CZECHOSLOVAKIA KORUN A(CZK)	601 470	0 0440	26 72	unknown	unknown	-	-
DANISH KRONE(DKK)	2,690 070	0 1530	412 08	unknown	unknown	-	-
EURO (EUR)	5,385 260	1 1430	6,156 16	unknown	unknown	-	-

Holdings

Other (continued)								
Description	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)	
COVIVIO EUR3(GSEFF)	57 000	96 2530	5,486 43	5,014 96	471 47	-	-	
GECINA ACT NOM(GECFF)	85 000	129 1760	10,979 96	10,489 26	490 70	-	-	
KLEPIERRE SA FORMERL Y COMPAGNIE (KLPEF)	399 000	30 8190	12,296 91	18,339 07	-6,042 16	-	-	
POUND STERLING(GBP)	36,584 360	1 2740	46,593 84	unknown	unknown	-	-	
BRITISH LAND CO ORD GBP0.25(BRLAF)	295 000	6 7910	2,003 30	3,806 03	-1,802 73	90 09	4 500	
HAMMERSON PLC SHS(HMSNF)	796 000	4 1950	3,339 41	7,489 25	-4,149 84	-	-	
SEGRO PLC REIT SHS(SEGXF)	604 000	7 4960	4,527 83	5,292 27	-764 44	-	-	
HONG KONG DOLLAR(HKD)	16,707 560	0 1280	2,133 97	unknown	unknown	-	-	
HUNGARIAN FORINT(HUF)	798,002 950	0 0040	2,843 63	unknown	unknown	-	-	
ISRAELI SHEKEL (ILS)	947 410	0 2680	253 54	unknown	unknown	-	-	
JAPANESE YEN(JPY)	3,096,799 000	0 0090	28,225 85	unknown	unknown	-	-	
JAPAN PRIME REALTY I NVESTMENT CRP TOKYO (JPRRF)	1 000	3,800 7600	3,800 76	4,422 21	-621 45	-	-	
NIPPON BUILDING FUND INC REIT(NBFJF)	3 000	6,298 1370	18,894 41	16,866 86	2,027 55	-	-	
NOMURA REAL ESTATE M ASTER FUND INC REIT (NMMRF)	5 000	1,316 1380	6,580 69	7,489 38	-908 69	-	-	
UNITED URBAN INVESTM ENT CORP(UUICF)	3 000	1,551 2930	4,653 88	5,296 84	-642 96	-	-	
MEXICAN PESO(MXN)	3,331 010	0 0510	169 14	unknown	unknown	-	-	
NORWEGIAN KRONE(NOK)	4,484 520	0 1150	517 89	unknown	unknown	-	-	
NEW ZEALAND DOLLAR(NZD)	816 640	0 6710	547 60	unknown	unknown	-	-	
POLISH ZLOTY (PLN)	254 700	0 2660	67 80	unknown	unknown	-	-	

S
MR_CE_BGMMDMBBGXSZ_BBBBB 20181231

Holdings

Other (continued)								
Description	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)	
BANCO ACTINVER SA CB FI (FIBRA UNO (FBASF))	4,500 000	1 1090	4,990 42	9,822 18	-4,831 76	-	-	
DEXUS (DXSPF)	2,534 000	7 4760	18,945 40	14,181 05	4,764 35	-	-	
GOODMAN GROUP (GMGSF)	1,621 000	7 4840	12,130 79	7,240 05	4,890 74	-	-	
GPT GROUP STAPLED SE CURITY (GPTGF)	4,239 000	3 7590	15,935 93	14,423 49	1,512 44	-	-	
MIRVAC GROUP STAPLED SECURITIES (MRVGF)	4,176 000	1 5770	6,585 38	5,684 02	901 36	-	-	
SCENTRE GROUP STAPLE D SECURITY (STGPF)	8,966 000	2 7460	24,617 05	26,608 44	-1,991 39	1,312 02	5 330	
VICINITY CENTRES (CNRAF)	2,055 000	1 8300	3,761 47	4,210 15	-448 68	-	-	
SWEDISH KRONA (SEK)	599 520	0 1130	67 62	unknown	unknown	-	-	
SINGAPORE DOLLAR (SGD)	1,457 000	0 7340	1,068 97	unknown	unknown	-	-	
GROWTHPOINT PROPERTI ES LTD NPV	5,048 000	1 6200	8,176 46	8,944 18	-767 72	-	-	
HYPROP INVESTMENTS N PV	511 000	5 6660	2,895 13	4,416 94	-1,521 81	-	-	
TURKISH NEW LIRA (TRY)	2,136 110	0 1880	401 53	unknown	unknown	-	-	
ASCENDAS REAL ESTATE INV TRUST NPV (REAL (ACDSF))	12,000 000	1 8860	22,626 56	19,309 67	3,316 89	-	-	
CAPITALAND COMMERCIA L TRUST NPV (REAL (CPITF))	15,000 000	1 2840	19,258 99	13,904 39	5,354 60	-	-	
CAPITALAND MALL TRUS T NPV (REAL ESTATE (CPAMF))	10,000 000	1 6580	16,581 07	13,368 88	3,212 19	-	-	
LINK REAL ESTATE INV ESTMENT TRUST UNITS (LKREF)	3,500 000	10 1290	35,449 94	22,031 86	13,418 08	-	-	
SUNTEC REAL ESTATE I NVESTMENT TRUST NPV (SURVF)	15,000 000	1 3060	19,589 14	15,992 81	3,596 33	-	-	
SOUTH AFRICAN RAND (ZAR)	19,797 050	0 0700	1,376 23	unknown	unknown	-	-	
AGNC INV T CORP COM (AGNC)	308 000	17 5400	5,402 32	4,986 06	416 26	665 28	12 310	

Holdings

Other (continued)

Description	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
ALEXANDRIA REAL ESTATE EQUITIES INC (ARE)	200 000	115 2400	23,048 00	22,429 90	618 10	776 00	3 370
AMERICAN TOWER CORPORATION (AMT)	647 000	158 1900	102,348 93	65,020 26	37,328 67	2,173 92	2 120
ANNALY CAPITAL MANAGEMENT INC COM (NLY)	1,912 000	9 8200	18,775 84	19,951 72	-1,175 88	2,294 40	12 220
AVALONBAY CMNTYS INC COM (AVB)	262 000	174 0500	45,601 10	47,862 00	-2,260 90	1,540 56	3 380
BOSTON PROPERTIES INC COM (BXP)	200 000	112-5500	22,510 00	25,305 00	-2,795 00	760 00	3 380
CAMDEN PPTY TR SH BEN INT (CPT)	180 000	88 0500	15,849 00	13,761 90	2,087 10	554 40	3 500
CROWN CASTLE INTL CORP NEW COM ISIN #US22822V1017 SEDOL #BTGQCX1 (CCI)	729 000	108 6300	79,191 27	68,344 48	10,846 79	3,280 50	4 140
DIGITAL RLTY TR INC COM (DLR)	304 000	106 5500	32,391 20	35,478 32	-3,087 12	1,228 16	3 790
DUKE REALTY CORP COM NEW (DRE)	335 000	25 9000	8,676 50	9,421 87	-745 37	288 10	3 320
EQUINIX INC COM PAR \$0.001 (EQIX)	125 000	352 5600	44,070 00	37,325 63	6,744 37	1,140 00	2 590
EQUITY RESIDENTIAL (EQR)	756 000	66 0100	49,903 56	58,295 83	-8,392 27	1,632 96	3 270
ESSEX PPTY TR INC (ESS)	70 000	245 2100	17,164 70	16,732 45	432 25	520 80	3 030
EXTRA SPACE STORAGE INC (EXR)	250 000	90 4800	22,620 00	20,736 25	1,883 75	860 00	3 800
FEDERAL REALTY INVST TR SH BEN INT NEW (FRT)	112 000	118 0400	13,220 48	16,491 44	-3,270 96	456 96	3 460
HCP INC COM (HCP)	706 000	27 9300	19,718 58	19,955 90	-237 32	1,044 88	5 300
HOST HOTELS & RESORTS INC COM (HST)	1,259 000	16 6700	20,987 53	20,288 78	698 75	1,007 20	4 800
IRON MOUNTAIN INC COM NPV (IRM)	266 000	32 4100	8,621 06	7,503 13	1,117 93	650 10	7 540
KIMCO REALTY CORP (MOVED FROM DELAWARE TO MARYLAND) (KIM)	1,089 000	14 6500	15,953 85	20,282 43	-4,328 58	1,219 68	7 650

5
MR_CE_BGMMDMBBBGXSZ_BBBB 20181231

Holdings

Other (continued)

Description	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
LIBERTY PPTY TR SHS BEN INT(LPT)	171 000	41 8800	7,161 48	5,743 18	1,418 30	273 60	3 820
MACERICH CO (MAC)	122 000	43 2800	5,280 16	9,777 69	-4,497 53	366 00	6 930
MID AMER APT CMNTYS INC COM (MAA)	181 000	95 7000	17,321 70	18,500 91	-1,179 21	695 04	4 010
NATIONAL RETAIL PROPERTIES INC COM STK USD0 01 (NNN)	631 000	48 5100	30,609 81	31,591 02	-981 21	1,262 00	4 120
PROLOGIS INC COM(PLD)	1,094 000	58 7200	64,239 68	72,790 77	-8,551 09	2,100 48	3 270
PUBLIC STORAGE COM(PSA)	244 000	202 4100	49,388 04	57,668 92	-8,280 88	1,952 00	3 950
REALTY INCOME CORP (MARYLAND)(O)	452 000	63 0400	28,494 08	21,952 56	6,541 52	1,198 70	4 210
REGENCY CENTERS CORP COM USD0.01 (REG)	242 000	58 6800	14,200 56	16,141 66	-1,941 10	537 24	3 780
SBA COMMUNICATIONS CORP NEW CL A (SBAC)	132 000	161 8900	21,369 48	13,599 30	7,770 18	-	-
SL GREEN RLTY CORP COM (SLG)	123 000	79 0800	9,726 84	14,675 74	-4,948 90	418 20	4 300
SIMON PPTY GRP INC(SPG)	475 000	167 9900	79,795 25	85,723 50	-5,928 25	3,752 50	4 700
SMARTCENTRES REAL ES TATE INVESTMENT (CWYUF)	499 000	22 5730	11,263 85	12,121 27	-857 42	898 20	7 970
UDR INC (UDR)	382 000	39 6200	15,134 84	13,933 45	1,201 39	492 78	3 260
VENTAS INC (VTR)	626 000	58 5900	36,677 34	33,018 37	3,658 97	1,984 42	5 410
VEREIT INC COM (VER)	5,747 000	7 1500	41,091 05	43,993 29	-2,902 24	3,160 85	7 690
VORNADO RLTY TR (VNO)	315 000	62 0300	19,539 45	21,960 23	-2,420 78	793 80	4 060
WP CAREY INC COM USD0.001(WPC)	791 000	65 3400	51,683 94	53,594 21	-1,910 27	3,258 92	6 310
WELLTOWER INC COM (WELL)	640 000	69 4100	44,422 40	37,259 10	7,163 30	2,227 20	5 010
WEYERHAEUSER CO COM (WY)	1,391 000	21 8600	30,407 26	44,783 24	-14,375 98	1,891 76	6 220

MR_CE_BGMMDMBBGXSZ_BBBB 20181231 S

Holdings

Other (continued)

Description	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Total Other (3% of account holdings)			\$1,533,080.05	\$1,403,646.00	\$24,322.44	\$50,759.70	
Total Holdings			\$53,160,189.22	\$48,760,432.39	\$4,084,866.75	\$1,497,985.21	

All positions held in cash account unless indicated otherwise

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)** - EAI is an estimate of annual income for a specific security position over the next rolling 12 months EAI may be negative on short & EY positions EY is calculated by dividing the current EAI for a security position by its statement closing date market value EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated Actual income and yield might be lower or higher than the estimated amounts For calculation details, refer to the "Additional Information and Endnotes" section.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable

INVESTMENT REPORT
December 1, 2018 - December 31, 2018

FIDELITY
FAMILY
OFFICE
SERVICES

THE SCHMIDT FAMILY FOUNDATION - CORPORATION
Separate Account Manager: GEODE CAPITAL MANAGEMENT EQUITY INDEX

Global Holdings

All prices listed in local currency unless otherwise noted Investment results may be impacted by foreign currency fluctuations Foreign cash positions will not affect margin requirements or calculations

Exchange Rates

Exchange rates are provided by a third party and based on interbank exchange rates at the time of the close of the statement Fidelity does not prepare, edit, or endorse third party data Fidelity is not responsible for inaccurate, incomplete, or missing information

Currency as of December 31, 2018	USD Equivalent	Per USD	Total Local Currency	USD Total
AUSTRALIAN DOLLAR (AUD)	0 70400000	1 4205	1,630,734 51	\$1,148,037 10
CANADIAN DOLLAR (CAD)	0 73217163	1 3658	1,905,206 36	1,394,938 05
SWISS FRANC (CHF)	1 01440455	0 9858	1,724,851 92	1,749,697 64
CZECHOSLOVAKIA KORUNA (CZK)	0 04442449	22 5101	601 47	26 72
DANISH KRONE (DKK)	0 15318745	6 5279	1,740,460 85	266,616 76
EURO (EUR)	1 14314999	0 8748	4,166,966 05	4,763,467 18

STATEMENT A

Global Holdings

Exchange Rates (continued)

Currency as of December 31, 2018	USD Equivalent	Per USD	Total Local Currency	USD Total
POUND STERLING (GBP)	1 27359998	0 7852	1,911,142 87	2,434,031 53
HONG KONG DOLLAR (HKD)	0 12772452	7 8293	17,282,784 26	2,207,435 41
HUNGARIAN FORINT (HUF)	0 00356344	280 6281	8,599,392 95	30,643 38
ISRAELI SHEKEL (ILS)	0 26761228	3 7367	219,214 94	58,664 61
JAPANESE YEN (JPY)	0 00911452	109 7150	455,809,324 42	4,154,485 03
MEXICAN PESO (MXN)	0 05077753	19 6937	3,394,527 39	172,365 72
NORWEGIAN KRONE (NOK)	0 11548477	8 6592	831,243 02	95,995 91
NEW ZEALAND DOLLAR (NZD)	0 67055014	1 4913	37,710 26	25,286 62
POLISH ZLOTY (PLN)	0 26618750	3 7568	460,933 25	122,694 67
SWEDISH KRONA (SEK)	0 11279234	8 8658	4,678,369 20	527,684 23
SINGAPORE DOLLAR (SGD)	0 73367572	1 3630	597,152 96	438,116 63
TURKISH NEW LIRA (TRY)	0 18797347	5 3199	184,650 37	34,709 37
SOUTH AFRICAN RAND (ZAR)	0 06951686	14 3850	5,546,129 72	385,549 50

Australian Dollar

Description	Quantity	Unit Price	Total Local Currency	USD Total
Stocks				
JAMES HARDIE INDS PLC/CHESSE DEPOSITARY I (JHIUF)	496 000	15 1200	7,499 52	\$5,279 66
AMCOR LIMITED ORD NPV(AMCRF)	1,906 000	13 2500	25,254 50	17,779 17
AMP LIMITED NPV(AMLTF)	4,158 000	2 4500	10,187 10	7,171 72
ARISTOCRAT LEISURE NPV(ARLUF)	1,238 000	21 8400	27,037 92	19,034 70
ASX LTD NPV(ASXFF)	137 000	59 9400	8,211 78	5,781 09
AURIZON HOLDINGS LIMITED NPV(QRNNF)	1,227 000	4 2800	5,251 56	3,697 10
AUST AND NZ BANKING GROUP(ANEWF)	4,416 000	24 4600	108,015 36	76,042 81
BENDIGO & ADELAIDE BANK LIMITED ORD NPV(BXRBF)	780 000	10 7900	8,416 20	5,925 00
BHP GROUP LTD NPV(BHPLF)	4,645 000	34 2300	158,998 35	111,934 84
BORAL LTD NPV(BOALF)	1,048 000	4 9400	5,177 12	3,644 69
CHALLENGER LIMITED NPV	355 000	9 4900	3,368 95	2,371 74
CIMIC GROUP LTD (LGTHF)	185 000	43 4100	8,030 85	5,653 72
COCHLEAR LTD ORD NPV(CHEOF)	84 000	173 5700	14,579 88	10,264 24
COLES GROUP LTD NPV(CLEGF)	1,802 000	11 7400	21,155 48	14,893 46
COMMONWEALTH BANK OF AUSTRALIA ORD NPV(CBAUF)	2,583 000	72 3900	186,983 37	131,636 29

Global Holdings

Australian Dollar (continued)

Description	Quantity	Unit Price	Total Local Currency	USD Total
Stocks (continued)				
COMPUTERSHARE LTD NPV(CMSQF)	685 000	17 1900	11,775 15	8,289 71
CROWN RESORTS LIMITED NPV(CWLDF)	523 000	11 8600	6,202 78	4,366 76
CSL ORD NPV(CMXHF)	677 000	185 1600	125,353 32	88,248 74
FLIGHT CENTRE TRAVEL GROUP LIMITED(FGETF)	13 000	42 9200	557 96	392 80
INCITEC PIVOT NPV(ICPVF)	2,642 000	3 2800	8,665 76	6,100 70
INSURANCE AUSTRALIA GROUP NPV(AUGF)	2,918 000	7 0000	20,426 00	14,379 90
LENDLEASE GROUP(LLESF)	1,416 000	11 6300	16,468 08	11,593 53
MACQUARIE GROUP LTD SHS NEW(MCQEF)	532 000	108 6500	57,801 80	40,692 47
NATIONAL AUSTRALIA BANK NPV(NAUBF)	4,268 000	24 0700	102,730 76	72,322 46
BRAMBLES LTD NPV(BMBLF)	2,843 000	10 1500	28,856 45	20,314 94
NEWCREST MINING NPV(NCMGF)	799 000	21 8000	17,418 20	12,262 41
ORICA NPV(OCLDF)	124 000	17 2500	2,139 00	1,505 86
QBE INSURANCE GROUP NPV(QBEIF)	2,518 000	10 1000	25,431 80	17,903 99
REA GROUP LIMITED ORD NPV	570 000	73 9800	42,168 60	29,686 69
RIO TINTO LIMITED NPV(RTNTF)	255 000	78 4700	20,009 85	14,086 93
SEEK LIMITED NPV(SKLTf)	42 000	16 9200	710 64	500 29
SONIC HEALTHCARE NPV(SKHCF)	421 000	22 1100	9,308 31	6,553 05
SOUTH32 LTD NPV(SHTLF)	8,375 000	3 3500	28,056 25	19,751 60
STOCKLAND(STKAF)	2,410 000	3 5200	8,483 20	5,972 17
SUNCORP GROUP LIMITED NPV(SNMYF)	1,823 000	12 6300	23,024 49	16,209 24
TABCORP HOLDINGS LIMITED NPV(TABCF)	1,963 000	4 2900	8,421 27	5,928 57
TELSTRA CORPORATION LTD NPV(TTRAF)	7,583 000	2 8500	21,611 55	15,214 53
TRANSURBAN GROUP STAPLED SECURITY(TRAUF)	4,225 000	11 6500	49,221 25	34,651 76
TREASURY WINE ESTATES LTD NPV(TSRYF)	1,827 000	14 8000	27,039 60	19,035 88
WESFARMERS NPV(WFAFF)	1,802 000	32 2200	58,060 44	40,874 55
WESTPAC BANKING CORPORATION NPV(WEBNF)	5,038 000	25 0400	126,151 52	88,810 67
WOOLWORTHS GROUP LIMITED NPV(WOLWF)	1,884 000	29 4200	55,427 28	39,020 81
Other				
AUSTRALIAN DOLLAR (AUD)	14,602 050	1 0000	14,602 05	\$10,279 84
DEXUS (DXSPF)	2,534 000	10 6200	26,911 08	18,945 40
GOODMAN GROUP(GMGSF)	1,621 000	10 6300	17,231 23	12,130 79
GPT GROUP STAPLED SECURITY(GPTGF)	4,239 000	5 3400	22,636 26	15,935 93
MIRVAC GROUP STAPLED SECURITIES(MRVGF)	4,176 000	2 2400	9,354 24	6,585 38
SCENTRE GROUP STAPLED SECURITY(STGPF)	8,966 000	3 9000	34,967 40	24,617 05
VICINITY CENTRES (CNRAF)	2,055 000	2 6000	5,343 00	3,761 47

MF_CE_BGMMDMBBGGXSZ_BBBB 20181231 5

Global Holdings

Australian Dollar (continued)

Description	Quantity	Unit Price	Total Local Currency	USD Total
Total Australian Dollar			1,630,734.51	\$1,148,037.10

Canadian Dollar

Description	Quantity	Unit Price	Total Local Currency	USD Total
Stocks				
AGNICO EAGLE MINES LTDCOM (AEM)	423 000	55 1780	23,340 43	\$17,089 20
ALIMENTATION COUCHE TARD INC SUB VTG SH(ANCUF)	507 000	67 9100	34,430 37	25,208 94
BANK OF MONTREAL COM NPV(BMO)	882 000	89 2550	78,722 94	57,638 70
BANK OF NOVA SCOTIA COM NPV(BNS)	1,688 000	68 1120	114,973 81	84,180 56
BARRICK GOLD CORP COMNPV(ABX)	1,047 000	18 4930	19,362 10	14,176 38
BAUSCH HEALTH COMPANIES INC COM NPV(BHC)	424 000	25 2260	10,695 96	7,831 28
BLACKBERRY LTD COM(BB)	425 000	9 7110	4,127 11	3,021 75
BOMBARDIER INC CL B(BDRBF)	2,447 000	2 0300	4,967 41	3,637 00
BROOKFIELD ASSET MGMTINC CL A LTD VT(BAM)	1,308 000	52 3780	68,510 99	50,161 80
CAE INC COM (CAE)	166 000	25 0620	4,160 36	3,046 10
CCL INDS INC CL B NONVTG(CCDBF)	260 000	50 0600	13,015 60	9,529 65
CANADIAN IMPERIAL BANKOF COMMERCE COM(CM)	578 000	101 8070	58,844 29	43,084 12
CANADIAN NATL RY CO COM(CNI)	1,104 000	101 2190	111,746 26	81,817 44
CANADIAN PACIFIC RAILWAY COMPANY COM(CP)	244 000	242 5930	59,192 79	43,339 28
CANADIAN TIRE LTD CL A(CDNAF)	60 000	142 7400	8,564 40	6,270 61
CONSTELLATION SOFTWAREINC COM(CNSWF)	37 000	873 8600	32,332 82	23,673 17
DOLLARAMA INC COM(DLMAF)	420 000	32 4700	13,637 40	9,984 92
FAIRFAX FINL HLDGS LTDSUB VTG(FRFHF)	33 000	600 9800	19,832 34	14,520 68
FIRST CAP RLTY INC COM (FCRGF)	752 000	18 8500	14,175 20	10,378 68
FIRST QUANTUM MINERALS LTD COM (FQVLF)	1,357 000	11 0400	14,981 28	10,968 87
FRANCO NEVADA CORP COM(FNV)	172 000	95 8380	16,484 17	12,069 24
GILDAN ACTIVEWEAR INCCOM(GIL)	366 000	41 4660	15,176 44	11,111 76
GOLDCORP INC COM NPV(GG)	1,671 000	13 3850	22,366 07	16,375 80
GREAT WEST LIFE CO INCCOM NPV(GWLIF)	602 000	28 1800	16,964 36	12,420 82
CGI GROUP INC CLASS ASUB VTG NPV(GIB)	387 000	83 5730	32,342 87	23,680 53
IGM FINANCIAL INC COM(IGIFF)	234 000	31 0300	7,261 02	5,316 31
INDUSTRL ALLNCE INS FNSRV INC COM(IDLLF)	149 000	43 5700	6,491 93	4,753 21
INTACT FINANCIAL CORPORATION COM NPV(IFCFZ)	212 000	99 1900	21,028 28	15,396 31

MR_CE_BGMMDMBBGGXSZ_BBBB 20181231

Global Holdings

Canadian Dollar (continued)	Quantity	Unit Price	Total Local Currency	USD Total
Description				
Stocks (continued)				
LOBLAW COMPANIES LTD COM(LBLCF)	1,212 000	61 1100	74,065 32	54,228 53
MAGNA INTL INC COM(MGA)	474 000	62 0760	29,423 84	21,543 30
MANULIFE FINANCIAL CORP COM NPV(MFC)	3,027 000	19 3810	58,665 39	42,953 13
METHANEX CORP COM(MEOH)	15 000	65 7910	986 86	722 55
METRO INC COM(MTRAF)	479 000	47 3400	22,675 86	16,602 62
NATIONAL BK CAND MONTREAL QU COM(NTIOF)	451 000	56 0500	25,278 55	18,508 24
NUTRIEN LTD COM NPV(NTR)	1,120 000	64 1930	71,895 71	52,640 00
ONEX CORP SUB VTG(ONEXF)	43 000	74 3500	3,197 05	2,340 79
OPEN TEXT CORP COM(OTEX)	873 000	44 5250	38,870 39	28,459 80
POWER FINL CORP COM(POFNF)	200 000	25 8300	5,166 00	3,782 40
RESTAURANT BRANDS INTERNATIONAL INC COM(QSR)	381 000	71 4310	27,215 34	19,926 30
ROGERS COMMUNICATIONS INC CLASS B COM(RCI)	1,327 000	70 0110	92,904 47	68,022 02
ROYAL BANK OF CANADA COM NPV(RY)	2,086 000	93 5850	195,217 51	142,932 72
SNC-LAVALIN GROUP INCCOM NPV(SNCAF)	482 000	45 9200	22,133 44	16,205 48
SAPUTO GROUP INC COM NPV(SAPIF)	404 000	39 1900	15,832 76	11,592 30
SHAW COMMUNICATIONS INC CL B CONV(SJR)	170 000	24 7070	4,200 24	3,075 30
SHOPIFY INC COM NPV CLA(SHOP)	109 000	189 0950	20,611 36	15,091 05
SUN LIFE FINANCIAL INCCOM NPV(SLF)	1,157 000	45 3310	52,447 85	38,400 83
TECK RESOURCES LIMITED CLASS B SUB VTG(TECK)	567 000	29 4190	16,680 76	12,213 18
THOMSON-REUTERS CORP COM NPV(POST REV)(TRI)	390 000	65 9820	25,732 90	18,840 90
TORONTO-DOMINION BANK COM NPV(TD)	2,664 000	67 9080	180,905 78	132,454 08
TRISURA GROUP LTD COM NPV (POST REV)(TRRSF)	15 000	26 1000	391 50	286 65
WSP GLOBAL INC COM(WSPDF)	817 000	58 6700	47,933 39	35,095 47
WEST FRASER TIMBER LTDCOM(WFTBF)	50 000	67 4400	3,372 00	2,468 88
WHEATON PRECIOUS METALS CORP COM NPV(WPM)	64 000	26 6740	1,707 14	1,249 92
Other				
CANADIAN DOLLAR (CAD)	4,581 780	1 0000	4,581 78	\$3,354 65
SMARTCENTRES REAL ESTATE INVESTMENT(CWYUF)	499 000	30 8300	15,384 17	11,263 85
Total Canadian Dollar			1,905,206.36	\$1,394,938.05

MR_CE_BGMMDMBBGGXSZ_BBBB 20181231

Global Holdings

Swiss Franc

Description	Quantity	Unit Price	Total Local Currency	USD Total
Stocks				
ABB LTD CHF1.03 (REGD)(ABLZF)	3,134 000	18 4840	57,928 07	\$58,762 50
ADECCO GROUP AG CHF0.1(REGD)(AHEXF)	111 000	45 9300	5,098 23	5,171 67
BARRY CALLEBAUT AG CHF0.02 (REGD)(BYCBF)	5 000	1,601 9250	8,009 63	8,125 00
CLARIANT AG CHF3.70 (REGD)(CLZNF)	198 000	18 0900	3,581 82	3,633 41
DUFREY AG-REG (DFRYF)	29 000	91 5810	2,655 84	2,694 10
EMS-CHEMIE HLDG AG CHF0.01(REGD)(EMSHF)	21 000	467 0000	9,807 00	9,948 27
COMPAGNIE FINANCIERE RICHEMONT SA CHF1(CFRHF)	707 000	62 7070	44,333 66	44,972 27
GEBERIT AG CHF0.10 (REGD)(GBERF)	50 000	382 3000	19,115 00	19,390 34
GIVAUDAN SA CHF10(GVDBF)	17 000	2,272 7620	38,636 95	39,193 50
CREDIT SUISSE GROUP CHF0.04 (REGD)(CSGKF)	3,884 000	10 6070	41,198 40	41,791 84
JULIUS BAER GRUPPE AGCHF0.02 (REGD)(JBARF)	490 000	34 1090	16,713 25	16,954 00
KUEHNE &NAGEL INTERNATIONAL AG CHF1(KHNGF)	121 000	125 8870	15,232 29	15,451 70
LAFARGEHOLCIM LTD CHF2(REGD)(HCMLF)	801 000	40 3690	32,335 18	32,800 95
CHOCOLADEFABRIKEN LINDT SPRUNGLI A(LDSVF)	3 000	6,015 6970	18,047 09	18,307 05
LONZA GROUP AG-REG(LZAGF)	137 000	256 6040	35,154 71	35,661 10
NESTLE SA CHF0.10(REGD)(NSRGF)	4,558 000	79 9630	364,472 12	369,722 17
NOVARTIS AG CHF0.50 (REGD)(NVSEF)	3,287 000	82 8070	272,187 27	276,108 00
PARGESA HLDGS SA CHF20.00.(BR)(PRGAF)	226 000	70 9780	16,040 94	16,272 00
PARTNERS GROUP HLG AGCHF0.01 (REGD)(PGPHF)	33 000	590 4940	19,486 31	19,767 00
ROCHE HOLDINGS AG GENUSSSCHEINE NP(RHHVF)	1,042 000	244 5770	254,849 21	258,520 20
SCHINDLER-HLDG AG CHF0.10 (PTG CERT)(SHLAF)	36 000	194 1530	6,989 52	7,090 20
SCHINDLER-HLDG AG CHF0.10 (REGD)(SHLRF)	76 000	190 6000	14,485 60	14,694 26
SGS LTD REG SHS (SGSOF)	12 000	2,208 1920	26,498 30	26,880 00
SIKA AG CHF0.01 (REG)(SKFOF)	193 000	124 6000	24,047 80	24,394 20
SONOVA HOLDING AG CHF0.05 (REGD)(SONVF)	63 000	157 3730	9,914 51	10,057 32
STRAUMANN HOLDING AG CHF0.10 (REGD)(SAUHF)	10 000	611 5410	6,115 41	6,203 50
SWATCH GROUP CHF2.25(BR)(SWGAF)	69 000	279 5060	19,285 90	19,563 71
SWISSCOM AG-REG (SWZCF)	19 000	468 8460	8,908 08	9,036 40
SWISS PRIME SITE CHF15.30 (REGD)(SWPRF)	1,411 000	79 5500	112,245 05	113,861 89
SWISS LIFE HOLDING AGCHF5.10 (REGD)	34 000	377 5610	12,837 09	13,022 00
SWISS RE AG CHF0.10(SSREF)	489 000	89 8560	43,939 42	44,572 35
TEMENOS AG CHF5 (REGD)(TMNSF)	138 000	117 9000	16,270 20	16,504 56
VIFOR PHARMA AG CHF0.01(GNHAF)	85 000	106 9000	9,086 50	9,217 39
ZURICH INSURANCE GROUPAG CHF0.10(ZFSVF)	227 000	293 0780	66,528 78	67,487 10

Global Holdings

Swiss Franc (continued)

Description	Quantity	Unit Price	Total Local Currency	USD Total
Stocks (continued)				
UBS GROUP CHF0.10 REGD	5,902 000	12 2350	72,210 97	73,251 14
Other				
SWISS FRANC (CHF)	605 820	1 0000	605 82	\$614 55
Total Swiss Franc			1,724,851.92	\$1,749,697.64

Czechoslovakia Koruna

Description	Quantity	Unit Price	Total Local Currency	USD Total
Other				
CZECHOSLOVAKIA KORUNA (CZK)	601 470	1 0000	601 47	\$26 72
Total Czechoslovakia Koruna			601.47	\$26.72

Danish Krone

Description	Quantity	Unit Price	Total Local Currency	USD Total
Stocks				
AP MOLLER-MAERSK A/S-B (AMKBF)	16 000	8,094 6580	129,514 53	\$19,840 00
COLOPLAST SER B DKK1(CLPBF)	146 000	586 7970	85,672 42	13,123 94
CHR. HANSEN HOLDING A/S DKK1(CRTSF)	130 000	575 1120	74,764 61	11,453 00
DANSKE BANK A/S DKK1(DNSKF)	1,127 000	128 9000	145,270 30	22,253 59
DSV DKK1 (DSDVF)	223 000	429 2000	95,711 60	14,661 82
CARLSBERG AS SER B DKK2(CABJF)	78 000	690 9840	53,896 71	8,256 30
GENMAB AS DKK1(GNMSF)	70 000	1,049 6940	73,478 61	11,256 00
ISS A/S DKK1 (ISFFF)	19 000	182 0500	3,458 95	529 87
NOVO-NORDISK AS SER BDKK0.2(NONOF)	2,689 000	295 6510	795,005 15	121,784 81
NOVOZYMES A/S SER B DKK2(NVZMF)	316 000	293 4970	92,744 94	14,207 36
PANDORA A/S DKK1(PNDZF)	91 000	260 7920	23,732 04	3,635 45
VESTAS WIND SYSTEMS DKK1(VWSYF)	306 000	493 4480	150,995 01	23,130 54
WILLIAM DEMANT HOLDINGAS DKK0.20(WILLF)	74 000	182 7830	13,525 91	2,072 00
Other				
DANISH KRONE (DKK)	2,690 070	1 0000	2,690 07	\$412 08

5

MR_CE_BGMMDMBBGGXSZ_BBBB 20181231

Global Holdings

Danish Krone (continued)

Description	Quantity	Unit Price	Total Local Currency	USD Total
Total Danish Krone			1,740,460.85	\$266,616.76

Euro

Description	Quantity	Unit Price	Total Local Currency	USD Total
Stocks				
ERSTE GROUP BANK AG NPV (EBKOF)	293 000	29 0860	8,522 29	\$9,742 25
AGEAS NPV (AGESF)	106 000	39 3000	4,165 80	4,762 13
KBC GROEP NV NPV (KBCSF)	235 000	56 6800	13,319 80	15,226 53
ANHEUSER-BUSCH INBEV SA/NV NPV (BUDFF)	1,110 000	57 7000	64,047 00	73,215 33
SOLVAY SA NPV (SVYSF)	141 000	87 3200	12,312 12	14,074 60
UCB S.A. NPV (UCBJF)	211 000	71 3000	15,044 30	17,197 89
UMICORE NPV (UMICF)	430 000	34 8600	14,989 80	17,135 59
ADIDAS AG NPV (REGD) (ADDDF)	267 000	185 2950	49,473 78	56,555 95
ALLIANZ SE NPV (REGD) (VINKULIERT) (ALIZF)	552 000	172 4970	95,218 39	108,848 90
BASF SE NPV (BFFAF)	1,393 000	61 3390	85,445 64	97,677 18
BAYER AG NPV (REGD) (BAYZF)	1,300 000	60 7970	79,036 01	90,350 02
BEIERSDORF AG NPV (BDRFF)	208 000	90 6710	18,859 47	21,559 20
DELIVERY HERO AG NPV 144A (DLVHF)	59 000	31 9290	1,883 83	2,153 50
BAYERISCHE MOTOREN WERKE AG EUR1 (BAMXF)	482 000	71 1940	34,315 34	39,227 58
BRENNTAG AG MUEHLHEIM/RUHR SHS NEW (BNTGF)	17 000	36 1810	615 07	703 12
COVESTRO AG NPV 144A REG S (CVVTF)	300 000	43 1300	12,939 00	14,791 22
CONTINENTAL AG NPV (CTTAF)	146 000	120 0000	17,520 00	20,027 99
COMMERZBANK AG NPV (CRZBF)	1,149 000	5 6420	6,483 01	7,411 05
DEUTSCHE BOERSE AG NPV (REGD) (DBOEF)	305 000	104 2300	31,790 02	36,340 76
DEUTSCHE LUFTHANSA AG ORD NPV (DLAKF)	297 000	19 9450	5,923 63	6,771 60
DEUTSCHE POST AG NPV (REGD) (DPSTF)	1,488 000	23 8810	35,535 50	40,622 41
DEUTSCHE TELEKOM AG NPV (REGD) (DTEGF)	4,578 000	14 7660	67,599 75	77,276 65
DEUTSCHE WOHNEN SE NPV (BR) (DWHHF)	665 000	40 2400	26,759 60	30,590 24
WIRECARD AG NPV (WRCDF)	183 000	133 0100	24,340 77	27,825 16
FRESENIUS MEDICAL CAREAG & CO KGAA NPV (FMCQF)	316 000	56 4760	17,846 27	20,400 96
FRESENIUS SE & CO KGAA (FSNUF)	588 000	42 0070	24,699 97	28,235 77
FUCHS PETROLUB AG OEL & CHEMIE VORZ AKT	90 000	35 8600	3,227 40	3,689 40
GEA GROUP AG NPV (GEAGF)	184 000	22 5900	4,156 56	4,751 57

MR_CE_BGMMDMBBGXSZ_BBBB 20181231

INVESTMENT REPORT
December 1, 2018 - December 31, 2018

FIDELITY
FAMILY
OFFICE
SERVICES

THE SCHMIDT FAMILY FOUNDATION - CORPORATION
Separate Account Manager. GEODE CAPITAL MANAGEMENT EQUITY INDEX

Global Holdings

Euro (continued)	Quantity	Unit Price	Total Local Currency	USD Total
Description				
Stocks (continued)				
HEIDELBERGCEMENT AG NPV(HLBZF)	101 000	52 9680	5,349 74	6,115 55
HENKEL AG&CO. KGAA NPV(BR)(HELF)	81 000	85 9500	6,961 95	7,958 55
HENKEL AG & CO. KGAA INHABER(HENOF)	322 000	95 9400	30,892 68	35,314 97
HUGO BOSS AG NPV (REGD)(HUGPF)	12 000	53 7800	645 36	737 74
INFINEON TECHNOLOGIESAG ORD NPV (REGD)(IFNNF)	1,797 000	17 2330	30,967 86	35,400 91
LANXESS AG NPV(LNXSF)	25 000	39 9340	998 34	1,141 25
MERCK KGAA NPV (MKGAF)	236 000	89 3060	21,076 19	24,093 24
MUENCHENER RUECKVERSICHERUNGS AG(MURGF)	222 000	191 5760	42,529 86	48,618 01
MTU AERO ENGINES AG NPV (REGD)(MTUAF)	120 000	158 0000	18,960 00	21,674 12
OSRAM LICHT AG NPV(OSAGF)	108 000	37 3350	4,032 23	4,609 44
SIEMENS HEALTHINEERS AG NPV 144A(SEMHF)	1,027 000	36 5250	37,511 18	42,880 90
PROSIEBENSAT1 MEDIA SENPV(PBSFF)	102 000	15 1510	1,545 41	1,766 64
PUMA SE NPV(PMMAF)	11 000	418 9300	4,608 23	5,267 90
PORSCHE AUTOMOBIL HOLDING SE STUTTGART(POAHF)	88 000	51 7600	4,554 92	5,206 96
SAP SE ORD NPV(SAPGF)	1,475 000	87 1900	128,605 25	147,015 09
SIEMENS AG NPV(REGD)(SMAWF)	1,182 000	96 5320	114,100 27	130,433 72
SYMRISE AG NPV (BR)(SYIEF)	219 000	65 1270	14,262 83	16,304 55
THYSSENKRUPP AG NPV(TYEKF)	852 000	14 7840	12,595 72	14,398 80
UNITED INTERNET AG NPV(UDIRF)	255 000	37 4050	9,538 38	10,903 80
VOLKSWAGEN AG PFD(VLKPF)	221 000	137 4190	30,369 50	34,716 90
VOLKSWAGEN AG ORD NPV(VLKAF)	56 000	137 3400	7,691 03	8,792 00
VONOVIA SE NPV(VNNVF)	673 000	39 8200	26,798 86	30,635 12
ZALANDO SE NPV(ZLDSF)	236 000	22 4600	5,300 56	6,059 34
ABERTIS INFRAESTRUCTURAS(ABFOF)	181 000	-	unavailable	unavailable
AMADEUS IT GROUP SA(AMADF)	702 000	60 8400	42,709 68	48,823 57
BANCO BILBAO VIZCAYA ARGENTARIA SA(BBVXF)	11,720 000	4 6360	54,328 06	62,105 12
BANCO DE SABADELL SA EURO.125(BNDSF)	10,613 000	1 0010	10,618 31	12,138 32
BANCO SANTANDER SA EURO.50(REGD)(BCDRF)	25,269 000	3 9730	100,393 74	114,765 10
BANKIA S.A. EUR1 (POSTCONS)(BNKXF)	764 000	2 5600	1,955 84	2,235 82
BANKINTER SA EURO.30(REGD)(BKIMF)	1,800 000	7 0180	12,632 40	14,440 73
CAIXABANK SA EUR1(CIXPF)	8,121 000	3 1640	25,694 84	29,373 06
FERROVIAL SA EURO.2(FRRVF)	675 000	17 6950	11,944 13	13,653 93
AENA SME S.A. EUR10(ANNSF)	129 000	135 7500	17,511 75	20,018 56
GRIFOLS SA EURO.25 (CLASS A) POST SUBD(GIFLF)	341 000	22 9000	7,808 90	8,926 74
INDUSTRIA DE DISENO TEXTIL(IDEXF)	1,637 000	22 3500	36,586 95	41,824 37

STATEMENT A

84 of 160

MR_CE_BGMMDMBBGGXSZ_BBBB 20181231

Global Holdings

Euro (continued)	Quantity	Unit Price	Total Local Currency	USD Total
Description				
Stocks (continued)				
ACS ACTIVIDADES DE CONSTRUCCION Y(ACSAF)	394 000	33 8300	13,329 02	15,237 07
ACCOR EUR3 (ACRFF)	143 000	37 1100	5,306 73	6,066 39
AEROPORTS DE PARIS EUR3(AEOXF)	82 000	165 5000	13,571 00	15,513 69
AIR LIQUIDE(L) EUR5.50(AIQUF)	672 000	108 4500	72,878 40	83,310 94
ALSTOM EUR7.00(AOMFF)	96 000	35 2700	3,385 92	3,870 61
ARKEMA EUR10(ARKAF)	80 000	74 9600	5,996 80	6,855 24
AXA EUR2.29(AXAHF)	2,611 000	18 8580	49,238 24	56,286 69
ATOS SE EUR1(AEXAF)	96 000	71 4800	6,862 08	7,844 39
BNP PARIBAS EUR2(BNPQF)	1,555 000	39 4750	61,383 63	70,170 69
BOLLORE SA(BOIVF)	3,261 000	3 5000	11,413 50	13,047 34
BOUYGUES EUR1(BOUYF)	232 000	31 3400	7,270 88	8,311 71
DANONE EUR0.25(GPDNF)	884 000	61 5100	54,374 84	62,158 60
CARREFOUR SA EUR2.50(CRERF)	508 000	14 9100	7,574 28	8,658 54
SCOR SE EUR7.876972(SZCRF)	562 000	39 4000	22,142 80	25,312 54
CREDIT AGRICOLE SA EUR3(CRARF)	1,405 000	9 4300	13,249 15	15,145 77
DASSAULT SYSTEMES SA(DASTF)	213 000	103 7000	22,088 10	25,250 01
EIFFAGE EUR4(EFGSF)	176 000	72 9600	12,840 96	14,679 14
ESSILORLUXOTTICA EUR0.18(ESLOF)	292 000	110 4500	32,251 40	36,868 19
EDENRED EUR2(EDNMF)	317 000	32 1100	10,178 87	11,635 98
EURAZEO NPV(EUZOF)	140 000	61 8000	8,652 00	9,890 53
EUROFINS SCIENTIFIC SEEUR0.10(ERFSF)	11 000	326 0000	3,586 00	4,099 34
SAFRAN EUR0.20(SAFRF)	501 000	105 4000	52,805 40	60,364 49
SOCIETE GENERALE EUR1.25(SCGLF)	1,022 000	27 8200	28,432 04	32,502 09
GETLINK SE EUR0.40(GRPTF)	592 000	11 7300	6,944 16	7,938 22
HERMES INTERNATIONAL NPV(HESAF)	51 000	484 8000	24,724 80	28,264 16
ILIAD NPV(ILIAF)	28 000	122 6500	3,434 20	3,925 81
CAPGEMINI SE(CAPMF)	241 000	86 8000	20,918 80	23,913 33
INGENICO GROUP EUR1(INGIF)	98 000	4 85400	4,854 92	5,549 90
KERING EUR4(PPRUF)	111 000	411 6000	45,687 60	52,227 78
SANOFI EUR2(SNYNF)	1,646 000	75 6600	124,536 36	142,363 74
LEGRAND SA EUR4(LGRVF)	547 000	49 3000	26,967 10	30,827 44
L OREAL EUR0.20(LRLCF)	430 000	201 2000	86,516 00	98,900 77
LVMH MOET HENNESSY VUITTON SE EUR0.30(LVMHF)	419 000	258 2000	108,185 80	123,672 60
VINCI EUR2.50(VCISF)	790 000	72 0200	56,895 80	65,040 43
MICHELIN(CIE GLE DES ETABL.) EUR2(MGDDF)	229 000	86 7000	19,854 30	22,696 44

Global Holdings

Euro (continued)	Quantity	Unit Price	Total Local Currency	USD Total
Description				
Stocks (continued)				
NATIXIS EUR1.6 (NTXFF)	921 000	4 1190	3,793 60	4,336 65
ORANGE EUR4 (FNCTF)	2,401 000	14 1550	33,986 16	38,851 27
PERNOD RICARD EUR1.55 (PDRDF)	313 000	143 3000	44,852 90	51,273 59
PEUGEOT SA EUR1 (PEUGF)	841 000	18 6450	15,680 45	17,925 10
PUBLICIS GROUPE SA EURO.40 (PGPEF)	311 000	50 0800	15,574 88	17,804 42
RENAULT SA EUR3.81 (RNSDF)	248 000	54 5500	13,528 40	15,464 99
REXEL EUR5 (RXLSF)	393 000	9 3000	3,654 90	4,178 10
COMPAGNIE DE ST-GOBAINEUR4 (CODGF)	686 000	29 1650	20,007 19	22,871 22
SODEXO EUR4 (SDXOF)	78 000	89 5000	6,981 00	7,980 33
SCHNEIDER ELECTRIC EUR4.00 (SBGSF)	861 000	59 7200	51,418 92	58,779 54
TELEPERFORMANCE SE EUR2.50 (TLPFF)	276 000	139 6000	38,529 60	44,045 11
THALES EUR3 (THLEF)	159 000	102 0000	16,218 00	18,539 61
UBISOFT ENTERTAINMENT NPV (UBSFF)	120 000	70 4800	8,457 60	9,668 31
UNIBAIL-RODAMCO-WEST FIELD (UNBLF)	193 000	135 4000	26,132 20	29,873 02
VALEO EUR1 (VLEEF)	357 000	25 5100	9,107 07	10,410 75
BUREAU VERITAS EURO.12 (BVRDF)	674 000	17 7950	11,993 83	13,710 75
VIVENDI SA EUR5.50 (VIVEF)	1,454 000	21 2800	30,941 12	35,370 34
AIB GROUP PLC ORD EURO.625 (AIBRF)	270 000	3 6800	993 60	1,135 83
CRH ORD EURO.32 (CRHCF)	1,241 000	-	unavailable	unavailable
KERRY GROUP PLC-A (KRYAF)	221 000	86 5000	19,116 50	21,853 03
KONINKLIJKE AHOLD DELHAIZE NV EUR0.01 (AHODF)	1,830 000	22 0750	40,397 25	46,180 12
ABN AMRO GROUP NV DR EACH REP SHS (ABMRF)	728 000	20 5400	14,953 12	17,093 66
AKZO NOBEL NV NLG5 (AKZOF)	382 000	70 4000	26,892 80	30,742 50
AIRBUS GROUP N V SHS (EADSF)	862 000	83 9600	72,373 52	82,733 79
ASML HOLDING NV EUR0.09 (POST SPLIT) (ASMLF)	612 000	137 1600	83,941 92	95,958 21
EXOR NV EUR0.01 (EXXRF)	339 000	47 5880	16,132 27	18,441 60
HEINEKEN HOLDING EUR1.60 (HKHHF)	159 000	73 7500	11,726 25	13,404 86
HEINEKEN NV EUR1.60 (HINKF)	445 000	77 2000	34,354 00	39,271 78
ING GROEP N.V. EUR0.01 (INGVF)	5,403 000	9 4100	50,842 23	58,120 30
KONINKLIJKE DSM NV EUR1.50 (KDSKF)	316 000	71 4400	22,575 04	25,806 66
RANDSTAD HLDGS NV EUR0.10 (RANJF)	43 000	40 0900	1,723 87	1,970 64
KONINKLIJKE PHILIPS NVEURO.20 (RYLPF)	1,411 000	30 9300	43,642 23	49,889 62
STMICROELECTRONICS EUR1.04 (STMEF)	1,263 000	12 4850	15,768 56	18,025 82
UNILEVER NV CVA EUR0.16 (UNLNF)	2,408 000	47 4200	114,187 36	130,533 28
WOLTERS KLUWERS EURO.12 (WOLTF)	408 000	51 6600	21,077 28	24,094 49

Global Holdings

Euro (continued)	Quantity	Unit Price	Total Local Currency	USD Total
Description				
Stocks (continued)				
ASSICURAZIONI GENERALISPA EUR1(ARZGF)	1,866 000	14 6000	27,243 60	31,143 52
ATLANTIA SPA EUR1(ATASF)	712 000	18 0700	12,865 84	14,707 58
MEDIOBANCA DI CREDITOFINANZ SPA EURO.5(MDIBF)	4 000	7 3760	29 50	33 73
GEDI GRUPPO EDITORIALES.P.A. EURO.15	89 000	0 3470	30 88	35 30
INTESA SANPAOLO S.P.A.NPV(IITSF)	18,808 000	1 8980	35,702 55	40,813 37
LEONARDO SPA EUR4.40(FINMF)	857 000	7 6780	6,580 05	7,521 98
LUXOTTICA GROUP EURO.06(LUXGF)	151 000	52 4870	7,925 47	9,060 00
MONCLER S P A MONCLERAOR(MONRF)	258 000	28 5610	7,368 85	8,423 70
PRYSMIAN SPA EURO.10(PRYMF)	236 000	16 7520	3,953 46	4,519 40
RCS MEDIAGROUP NPV(RZSMF)	273 000	1 0940	298 54	341 28
UNICREDIT SPA NPV(UNCF)	2,722 000	10 0370	27,320 25	31,231 14
TELECOM ITALIA SPA NEW(TIAOF)	23,986 000	0 4640	11,120 66	12,712 58
JERONIMO MARTINS SGPSEUR1(JRONF)	254 000	10 3400	2,626 36	3,002 32
KONE OYJ SER B NPV(KNYJF)	417 000	41 3330	17,235 93	19,703 25
NOKIA OYJ NPV(NOKBF)	6,936 000	5 1610	35,797 93	40,922 41
SAMPO OYJ SER A NPV(SAXPF)	525 000	38 2710	20,092 51	22,968 75
STORA ENSO OYJ SER R NPV(SEOJF)	1,187 000	10 0850	11,970 90	13,684 53
UPM-KYMMENE CORP NPV(UPMKF)	1,143 000	22 1500	25,317 45	28,941 64
WARTSILA OYJ ABP NPV(WRTBF)	645 000	13 8950	8,962 28	10,245 22
BANK OF IRELAND GROUPPLC EUR1	593 000	4 8720	2,889 10	3,302 67
CNH INDL N V SHS	1,512 000	7 8480	11,866 18	13,564 82
FERRARI N V EURO.01 NEW	235 000	86 7800	20,393 30	23,312 60
FIAT CHRYSLER AUTOMOBILES NV EURO.01	1,521 000	12 6820	19,289 32	22,050 59
RELX PLC GBP0.1444	1,337 000	17 9700	24,025 89	27,465 20
RTL GROUP NPV	86 000	46 5000	3,999 00	4,571 46
INTERNATIONAL CONSOLIDATED AIRLINE ORD	919 000	6 9200	6,359 48	7,269 84
SES SA FIDUCIARY DR EACH REP 1 NPV	478 000	16 7100	7,987 38	9,130 77
DEUTSCHE BANK AG ORD NPV (REGD)	3,039 000	6 9760	21,200 06	24,234 85
DAIMLER AG ORD NPV REGD	1,262 000	45 7850	57,780 67	66,051 97
TELEFONICA SA EUR1(TEFOF)	6,833 000	7 3390	50,147 39	57,325 99
Other				
EURO (EUR)	5,385 260	1 0000	5,385 26	\$6,156 16
COVIVIO EUR3(GSEFF)	57 000	84 2000	4,799 40	5,486 43
GECINA ACT NOM(GECFF)	85 000	113 0000	9,605 00	10,979 96
KLEPIERRE SA FORMERLYCOMPAGNIE(KLPEF)	399 000	26 9600	10,757 04	12,296 91

MR_CE_BGMMDMBBGGXSZ_BBBB 20181231

Global Holdings

Euro (continued)

Description	Quantity	Unit Price	Total Local Currency	USD Total
Total Euro			4,166,966.05	\$4,763,467.18

Pound Sterling

Description	Quantity	Unit Price	Total Local Currency	USD Total
Stocks				
TUI AG ORD REG SHS NPV(DI) (TUIFF)	900 000	11 2550	10,129 50	\$12,900 93
ANGLO AMERICAN USD0.54945(AAUKF)	1,511 000	17 4780	26,409 26	33,634 83
ASSTEAD GROUP ORD GBP0.10(ASHTF)	773 000	16 3700	12,654 01	16,116 15
ASSOCIATED BRITISH FOODS ORD 5 15/22R(ASBFF)	380 000	20 4300	7,763 40	9,887 47
ASTRAZENECA ORD USD0.25(AZNCF)	1,847 000	58 7300	108,474 31	138,152 88
AUTO TRADER GROUP PLC ORD GBP0.01 144A(ATDRF)	4,926 000	4 5480	22,403 45	28,533 03
AVIVA ORD GBP0.25(AIVAF)	5,572 000	3 7550	20,922 86	26,647 35
BABCOCK INTERNATIONAL GROUP ORD GBP0.60	821 000	4 8930	4,017 15	5,116 25
BAE SYSTEMS ORD GBP0.025(BAESF)	4,163 000	4 5920	19,116 50	24,346 77
BARCLAYS PLC ORD GBP0.25(BCLYF)	22,916 000	1 5050	34,493 16	43,930 49
BHP GROUP PLC ORD USD0.50(BHPBF)	3,046 000	16 5160	50,307 74	64,071 93
BRITISH AMERICAN TOBACCO ORD GBP0.25(BTAF)	3,225 000	25 0000	80,625 00	102,684 00
BT GROUP ORD GBP0.05(BTGOF)	9,919 000	2 3810	23,617 14	30,078 79
BUNZL ORD GBP0.32142857(BZLFF)	853 000	23 6900	20,207 57	25,736 36
BURBERRY GROUP PLC SHS GBP0.0005(BBRYF)	885 000	17 3550	15,359 18	19,561 45
CARNIVAL PLC ORD USD1.66(CUKPF)	244 000	37 6300	9,181 72	11,693 84
COMPASS GROUP PLC ORD GBP0.1105(CMPGF)	2,425 000	16 5000	40,012 50	50,959 92
CRODA INTERNATIONAL ORD GBP0.10357143(COIH)	366 000	46 8500	17,147 10	21,838 55
DCC ORD EUR0.25(DCCPF)	208 000	59 8500	12,448 80	15,854 79
DIRECT LINE INSURANCE GROUP PLC ORD(DIISF)	884 000	3 1870	2,817 31	3,588 12
EASYJET ORD GBP0.27285714(EJTTF)	698 000	11 0500	7,712 90	9,823 15
EXPERIAN PLC ORD USD0.10(EXPGF)	1,191 000	19 0500	22,688 55	28,896 14
FERGUSON PLC ORD GBP0.11403197(WOSCF)	267 000	50 1700	13,395 39	17,060 37
FRESNILLO PLC ORD USD0.50(FNLPF)	489 000	8 6000	4,205 40	5,356 00
GKN ORD GBP0.10	3,366 000	-	unavailable	unavailable
GLAXOSMITHKLINE ORD GBP0.25(GLAXF)	7,194 000	14 9120	107,276 93	136,627 90
GLENCORE XSTRATA PLC SHS(GLCNF)	16,330 000	2 9140	47,577 46	60,594 65
DIAGEO ORD GBP0.28 101/108(DGEAF)	3,738 000	27 9500	104,477 10	133,062 03

S
MR_CE_BGMMDMBBGGXSZ_BBBB 20181231

Global Holdings

Pound Sterling (continued)

Description	Quantity	Unit Price	Total Local Currency	USD Total
Stocks (continued)				
GVC HLDGS PLC ORD EUR0.01(GMVHF)	1,466 000	6 7400	9,880 84	12,584 24
HARGREAVES LANSDOWN ORD GBP0.004(HRGLF)	281 000	18 4900	5,195 69	6,617 23
HSBC HOLDINGS PLC ORDUSD0.50(HBCYF)	28,155 000	6 4690	182,134 70	231,966 75
IMPERIAL BRANDS PLC(IMBBF)	1,260 000	23 7700	29,950 20	38,144 57
INFORMA PLC ORD GBP0.001(IFPJF)	2,284 000	6 3020	14,393 77	18,331 90
INTERTEK GROUP ORD GBP0.01(IKTSF)	344 000	48 0000	16,512 00	21,029 68
INVESTEC ORD GBP0.0002(IVTJF)	1,203 000	4 4110	5,306 43	6,758 27
ITV ORD GBP0.10(ITVPF)	8,954 000	1 2490	11,179 07	14,237 66
ST JAMES S PLACE ORD GBP0.15(STJPF)	1,197 000	9 4400	11,299 68	14,391 27
JOHNSON MATTHEY ORD GBP1.109245(JMPLF)	436 000	27 9900	12,203 64	15,542 56
KINGFISHER ORD GBP0.157142857(KGFHF)	4,582 000	2 0750	9,507 65	12,108 94
LEGAL & GENERAL GROUPORD GBP0.025(LGGNF)	7,584 000	2 3100	17,519 04	22,312 25
LLOYDS BANKING GROUP ORD GBP0.1(LLDTF)	97,219 000	0 5190	50,408 05	64,199 69
LONDON STOCK EXCHANGEGROUP ORD(LDNXF)	510 000	40 6200	20,716 20	26,384 15
MERLIN ENTERTAINMENT PLC SHS(MIINF)	526 000	3 1750	1,670 05	2,126 98
MONDI PLC ORD EUR0.20(MONDF)	537 000	16 3350	8,771 90	11,171 89
NEXT ORD GBP0.10(NXGPF)	165 000	39 9100	6,585 15	8,386 85
PEARSON ORD GBP0.25(PSORF)	996 000	9 3840	9,346 46	11,903 66
ROYAL BANK OF SCOTLANDGROUP PLC ORD(RBSPF)	5,563 000	2 1670	12,055 02	15,353 27
PERSIMMON ORD GBP0.10(PSMMF)	532 000	19 3000	10,267 60	13,076 82
PRUDENTIAL GBP0.05(PUKPF)	3,723 000	14 0200	52,196 46	66,477 41
ROYAL MAIL PLC ORD GBP0.01(WI)(ROYMF)	948 000	2 7210	2,579 51	3,285 26
RANDGOLD RESOURCES ORDUSD0.05(RGORF)	80 000	65 4600	5,236 80	6,669 59
RECKITT BENCKISER GROUP PLC ORD GBP0.10(RBGPF)	982 000	60 1300	59,047 66	75,203 10
RELX PLC GBP0.1444(RLXXF)	1,750 000	16 1650	28,288 75	36,028 55
RIO TINTO ORD GBP0.10(RTPPF)	1,642 000	37 3000	61,246 60	78,003 67
ROLLS ROYCE HOLDINGS ORD GBP0.20(RYCEF)	2,669 000	8 3000	22,152 70	28,213 68
ROLLS ROYCE HOLDINGS PLC NON CUM RED(RLLCF)	314,317 000	-	unavailable	unavailable
ROLLS ROYCE HLDGS PLCC SHS ENTITLEMENT	122,774 000	-	unavailable	unavailable
RSA INS GROUP PLC(RSAIF)	1,641 000	5 1360	8,428 18	10,734 12
SAGE GROUP GBP0.01051948(SGGEF)	1,587 000	6 0140	9,544 22	12,155 52
SAINSBURY(J) ORD GBP0.28571428(JSNSF)	1,101 000	2 6500	2,917 65	3,715 92
SCHRODERS PLC VTG SHSGBP1(SHNWF)	120 000	24 4300	2,931 60	3,733 69
SHIRE ORD GBP0.05(SHPGF)	1,372 000	45 7000	62,700 40	79,855 23
SMITH & NEPHEW ORD USD0.20(SNNUF)	903 000	14 6400	13,219 92	16,836 89

Global Holdings

Pound Sterling (continued)

Description	Quantity	Unit Price	Total Local Currency	USD Total
Stocks (continued)				
SMITHS GROUP PLC ORD GBP0.375(SMGKF)	415 000	13 6400	5,660 60	7,209 34
SMURFIT KAPPA GROUP PLC ORD EURO.001(SMFTF)	325 000	20 8200	6,766 50	8,617 81
STANDARD CHARTERED PLC ORD USD0.50(SCBFF)	3,298 000	6 0930	20,094 71	25,592 63
TAYLOR WIMPEY ORD GBP0.01(TWODF)	4,599 000	1 3630	6,266 14	7,980 55
TESCO ORD GBP0.05(TSCDF)	13,407 000	1 9010	25,486 71	32,459 87
3I GROUP ORD GBP0.738636(TGOPF)	1,339 000	7 7340	10,355 83	13,189 18
UNILEVER PLC ORD GBP0.031111(UNLYF)	1,916 000	41 0850	78,718 86	100,256 34
VODAFONE GROUP ORD USD0.2095238(POST)(VODPF)	37,248 000	1 5290	56,952 19	72,534 31
WHITBREAD ORD GBP0.76797385(WTBCF)	166 000	45 7900	7,601 14	9,680 81
WPP PLC ORD GBP0.10(WPPGF)	1,925 000	8 4660	16,297 05	20,755 92
COCA-COLA HBC AG ORD CHF6.70(CCHBF)	123 000	24 5200	3,015 96	3,841 13
STANDARD LIFE ABERDEEN PLC ORD	3,411 000	2 5680	8,757 74	11,153 86
Other				
POUND STERLING (GBP)	36,584 360	1 0000	36,584 36	\$46,593 84
BRITISH LAND CO ORD GBP0.25(BRLAF)	295 000	5 3320	1,572 94	2,003 30
HAMMERSON PLC SHS(HMSNF)	796 000	3 2940	2,622 02	3,339 41
SEGRO PLC REIT SHS(SEGXF)	604 000	5 8860	3,555 14	4,527 83
Total Pound Sterling			1,911,142.87	\$2,434,031.53

Hong Kong Dollar

Description	Quantity	Unit Price	Total Local Currency	USD Total
Stocks				
ALIBABA HEALTH INFORMATION TECH LTD	10,000 000	6 3500	63,500 00	\$8,110 51
ALIBABA PICTURES GROUPLIMITED	50,000 000	1 3200	66,000 00	8,429 82
ANTA SPORTS PRODUCTS HKD0.10(ANPDF)	1,000 000	37 5500	37,550 00	4,796 06
BRILLIANCE CHINA AUTOMOTIVE HLDGS COM(BCAUF)	6,000 000	5 8300	34,980 00	4,467 80
CHINA RESOURCES LAND ORD HKD0.10(CRBJF)	4,000 000	30 1000	120,400 00	15,378 03
CHINA MENGNIU DAIRY CO HKD0.1(CIADF)	3,000 000	24 4000	73,200 00	9,349 44
CHINA MEDICAL SYSTEM HLDGS LTD USD0.005(CHSYF)	4,000 000	7 2800	29,120 00	3,719 34
CHINA CONCH VENTURE HLDGS LIMITED(CCVTF)	3,500 000	23 3000	81,550 00	10,415 93
CHINA EVERGRANDE GROUP USD0.01(EGRNF)	3,000 000	23 4500	70,350 00	8,985 42
CK HUTCHISON HOLDINGS LIMITED HKD1(CKHUF)	5,000 000	75 2000	376,000 00	48,024 42

Global Holdings

Hong Kong Dollar (continued)

Description	Quantity	Unit Price	Total Local Currency	USD Total
Stocks (continued)				
CK ASSET HOLDINGS LTD HKD0.1(CHKGF)	4,500 000	57 3000	257,850 00	32,933 77
COUNTRY GARDEN HLDGS CO LTD HKD0.1(CTRYF)	13,000 000	9 5300	123,890 00	15,823 79
COUNTRY GARDEN SVCS HLDGS CO LTD	1,494 000	12 4400	18,585 36	2,373 81
AAC TECHNOLOGIES HOLDINGS INC USD0.01(AACAF)	1,500 000	45 4500	68,175 00	8,707 62
FIRST PACIFIC CO USD0.01(FPAFF)	10,000 000	3 0200	30,200 00	3,857 28
GEELY AUTOMOBILE HOLDINGS LIMITED(GELYF)	10,000 000	13 8000	138,000 00	17,625 98
HAIER ELECTRONICS GROUP CO LTD HKD0.1(HRELF)	4,000 000	19 2600	77,040 00	9,839 90
HENGAN INTERNATIONAL HKD0.1(HEGIF)	2,000 000	57 0000	114,000 00	14,560 60
KERRY PROPERTIES LTD ORD HKD1(KRYPF)	1,000 000	26 7500	26,750 00	3,416 63
LONGFOR GROUP HOLDINGSLTD ORDINARY(LNGPF)	500 000	23 4000	11,700 00	1,494 38
MINTH GRP HKD0.1(MNTHF)	2,000 000	25 2500	50,500 00	6,450 09
NWS HOLDINGS LIMITED HKD1(NWSZF)	6,357 000	16 0600	102,093 42	13,039 83
QINQIN FOODSTUFFS GROUP (CAYMAN) CQ(QQFSF)	700 000	2 0500	1,435 00	183 28
SANDS CHINA LTD USD0.01(SCHYF)	6,400 000	34 3000	219,520 00	28,038 09
SHENZHOU INTERNATIONAL GROUP(SZHIF)	2,000 000	88 7500	177,500 00	22,671 10
SHIMAO PROPERTY HOLDINGS LIMITED(SIOPF)	500 000	20 9000	10,450 00	1,334 72
SINO BIOPHARMACEUTICAL HKD0.025(SBMFF)	10,500 000	5 1600	54,180 00	6,920 11
SUNAC CHINA HLDGS HKD0.1(SCCCF)	4,000 000	25 5000	102,000 00	13,027 90
TENCENT HOLDINGS LIMITED HKD0.00002(TCTZF)	12,100 000	314 0000	3,799,400 00	485,276 56
TINGYI(CAYMAN ISLANDS)HLDG CORP ORD(TCYMF)	2,000 000	10 4600	20,920 00	2,672 00
WANT WANT CHINA HOLDINGS LTD USD0.02(WWNTF)	3,000 000	5 4800	16,440 00	2,099 79
WHARF REAL ESTATE INVESTMENT CO LTD(WRFRF)	3,000 000	46 8500	140,550 00	17,951 68
WH GROUP LIMITED USD0.0001 144A(WHGRF)	17,500 000	6 0300	105,525 00	13,478 13
WYNN MACAU LTD HKD0.001(WYNNMF)	2,400 000	17 0800	40,992 00	5,235 68
AIA GROUP LIMITED USD1.00(AAIGF)	18,000 000	65 0000	1,170,000 00	149,437 69
AGRICULTURAL BANK OF CHINA SHS H(ACGBF)	54,000 000	3 4300	185,220 00	23,657 14
ANHUI CONCH CEMENT COLTD-H(AHCHF)	1,000 000	38 0000	38,000 00	4,853 53
AVICHINA INDUSTRY & TECHNOLOGY H CNY1(AVIJF)	9,000 000	4 9200	44,280 00	5,655 64
BANK OF EAST ASIA LIMITED NPV(BKEAF)	1,712 000	24 9000	42,628 80	5,444 74
BANK OF CHINA LTD H CNY1(BACHF)	114,000 000	3 3800	385,320 00	49,214 81
BANK OF COMMUNICATIONSCO(BKFCF)	13,000 000	6 1100	79,430 00	10,145 16
BEIJING CAPITAL INT AIRPORT(BJCHF)	6,000 000	8 3100	49,860 00	6,368 34
BOC HONG KONG(HLDGS) LTD NPV(BNKHF)	6,000 000	29 1000	174,600 00	22,300 70
CHINA COMMUNICATIONS CONSTRUCTION H(CCCGF)	6,000 000	7 4000	44,400 00	5,670 97
CHINA GALAXY SECURITIES CO H(CGXYF)	14,000 000	3 5400	49,560 00	6,330 03

MR_CE_BGMMDMBBGGXSZ_BBBB 20181231

Global Holdings

Hong Kong Dollar (continued)

Description	Quantity	Unit Price	Total Local Currency	USD Total
Stocks (continued)				
BYD COMPANY LIMITED HCNV1(BYDDF)	1,000 000	49 9500	49,950 00	6,379 84
CHINA CONSTRUCTION BANK H CNY1(CICHF)	138,000 000	6 4600	891,480 00	113,863 86
CHINA EVERBRIGHT INTERNATIONAL NPV(CHFFF)	10,000 000	7 0200	70,200 00	8,966 26
CHINA TAIPING INSURANCE HOLDINGS CO NPV(CINSF)	800 000	21 5000	17,200 00	2,196 86
CHINA LIFE INSURANCE CO H CNY1(CILJF)	10,000 000	16 6400	166,400 00	21,253 36
CHINA MERCHANTS HOLDINGS INTL NPV(CMHFF)	4,263 000	14 1000	60,108 30	7,677 30
CHINA MERCHANTS BANK CO LTD H CNY1(CIHHF)	8,500 000	28 7000	243,950 00	31,158 40
CHINA MINSHENG BANKINGCOR-H(CGMBF)	9,600 000	5 4000	51,840 00	6,621 24
CHINA MOBILE LTD NPV(CHLKF)	8,500 000	75 3500	640,475 00	81,804 36
CHINA JINMAO HOLDINGSGROUP LIMITED SHS	16,000 000	3 5200	56,320 00	7,193 45
CHINA OVERSEAS LAND &INVESTMNTS NPV(CAOVF)	6,000 000	26 9000	161,400 00	20,614 74
CHINA RESOURCES ENTERPRISE NPV(CRHKF)	4,000 000	27 3500	109,400 00	13,973 06
CHINA NATIONAL BUILDING MATERIAL CQ(CBUMF)	10,000 000	5 3600	53,600 00	6,846 03
CHINA PACIFIC INSURANCE (GROUP)(CHPXF)	3,000 000	25 3500	76,050 00	9,713 45
CHINA RAILWAY GROUP LIMITED H CNY1(CRWOV)	2,000 000	7 1300	14,260 00	1,821 35
CHINA UNICOM (HONG KONG) LIMITED NPV(CHUFF)	4,000 000	8 3600	33,440 00	4,271 11
CITIC LIMITED NPV(CTPCF)	13,000 000	12 2800	159,640 00	20,389 94
CITIC SECURITIES CO LTD SHS H(CIHF)	8,000 000	13 5000	108,000 00	13,794 25
CRRC CORPORATION LIMITED H CNY1(CRRRF)	3,000 000	7 6400	22,920 00	2,927 45
CSPC PHARMACEUTICAL GROUP LIMITED NPV(CHJTF)	8,000 000	11 3000	90,400 00	11,546 30
FOSUN INTERNATIONAL NPV(FOSUF)	9,500 000	11 4000	108,300 00	13,832 57
GALAXY ENTERTAINMENT GROUP LIMITED(GXYEF)	5,000 000	49 8000	249,000 00	31,803 41
HAITONG SECURITIES CO.LTD H CNY1(HTNGF)	3,200 000	7 5000	24,000 00	3,065 39
HKT TRUST AND HKT LTDSHARE STAPLED(HKTF)	11,000 000	11 2800	124,080 00	15,848 06
HANG LUNG PROPERTIES NPV(HLPPF)	26,000 000	14 9200	387,920 00	49,546 90
HANG SENG BANK NPV(HSNGF)	1,300 000	175 8000	228,540 00	29,190 16
HENDERSON LAND DEVELOPMENT CO NPV(HLDVF)	4,477 000	39 0000	174,603 00	22,301 09
HONG KONG EXCHANGES &CLEARING NPV(HKXCF)	2,000 000	226 6000	453,200 00	57,884 75
HUATAI SECURITIES CO LTD H CNY1	5,000 000	12 4000	62,000 00	7,918 92
HYSAN DEVELOPMENT NPV(HYSNF)	1,000 000	37 2500	37,250 00	4,757 74
I-CABLE COMMUNICATIONSNPV(ICABF)	3,831 000	0 1180	452 06	57 74
INDUSTRIAL & COMMERCIAL BK OF(IDCBF)	102,000 000	5 5900	570,180 00	72,825 97
JIANGSU EXPRESSWAY COH SHS CNY1(JEXYF)	6,000 000	10 9200	65,520 00	8,368 51
LENOVO GROUP LIMITED NPV(LNVGF)	10,000 000	5 2900	52,900 00	6,756 63
MTR CORPORATION LTD NPV(MTRJF)	1,500 000	41 2000	61,800 00	7,893 38

MR_CE_BGMMDMBBGXSZ_BBBB 20181231 5

Global Holdings

Hong Kong Dollar (continued)

Description	Quantity	Unit Price	Total Local Currency	USD Total
Stocks (continued)				
NEW WORLD DEVELOPMENT CO NPV (NDVLF)	15,000,000	10.3600	155,400.00	19,848.39
PEOPLE'S INSURANCE CO GROUP OF CHINA	16,000,000	-3.1500	50,400.00	6,437.32
PCCW LIMITED NPV (PCWLF)	14,000,000	4.5100	63,140.00	8,064.53
PICC PROPERTY & CASUALTY CO (PPCCF)	7,000,000	8.0100	56,070.00	7,161.51
PING AN INSURANCE (GROUP) CO. Q (PIAIF)	8,000,000	69.1500	553,200.00	70,657.21
SHANDONG WEIGAO GROUP MEDICAL H (SHWGF)	8,000,000	6.3400	50,720.00	6,478.19
SHANGHAI INDUSTRIAL HLDGS NPV (SGHIF)	3,000,000	15.8400	47,520.00	6,069.47
SHANGHAI FOSUN PHARMACEUTICAL GROUP (SFOSF)	2,000,000	23.0000	46,000.00	5,875.33
CHINA VANKE CO LTD-H (CHVKF)	3,400,000	26.6000	90,440.00	11,551.41
SINO-OCEAN LAND HLDGS NPV (SIOLF)	9,500,000	3.4500	32,775.00	4,186.17
SINO LAND CO NPV (SNLAF)	6,178,000	13.4200	82,908.76	10,589.48
SINOPEC SHANGHAI PETROCHEMICAL CO H (SPTJF)	18,000,000	3.4300	61,740.00	7,885.71
SJM HOLDINGS LIMITED NPV (SJMHF)	1,000,000	7.3000	7,300.00	932.39
SUN HUNG KAI PROPERTIES LTD NPV (SUHJF)	3,000,000	111.6000	334,800.00	42,762.17
SWIRE PROPERTIES LTD NPV (SWPFF)	1,400,000	27.5000	38,500.00	4,917.39
SWIRE PACIFIC NPV (SWRAF)	2,000,000	82.7000	165,400.00	21,125.64
TECHTRONIC INDUSTRIES CO NPV (TTNDF)	3,000,000	41.6000	124,800.00	15,940.02
WHARF (HLDGS) NPV (WARFF)	5,000,000	20.4000	102,000.00	13,027.90
TSINGTAO BREWERY CO LTD-H (TSGTF)	2,000,000	31.6000	63,200.00	8,072.19
WHEELOCK & CO NPV (WHLKF)	3,000,000	44.7500	134,250.00	17,147.02
ZHEJIANG EXPRESSWAY CO (ZHEXF)	6,000,000	6.7900	40,740.00	5,203.50
ZHUZHOU CRRC TIMES ELECTRIC CO LTD H (ZHUZF)	2,000,000	43.4000	86,800.00	11,086.49
Other				
HONG KONG DOLLAR (HKD)	16,707,560	1.0000	16,707.56	\$2,133.97
LINK REAL ESTATE INVESTMENT TRUST UNITS (LKREF)	3,500,000	79.3000	277,550.00	35,449.94
Total Hong Kong Dollar			17,282,784.26	\$2,207,435.41

Hungarian Forint

Description	Quantity	Unit Price	Total Local Currency	USD Total
Stocks				
OTP BANK PLC HUF100	691,000	11,290.0000	7,801,390.00	\$27,799.75

Global Holdings

Hungarian Forint (continued)

Description	Quantity	Unit Price	Total Local Currency	USD Total
Other				
HUNGARIAN FORINT (HUF)	798,002,950	1,0000	798,002,950	\$2,843,630
Total Hungarian Forint			8,599,392.95	\$30,643.38

Israeli Shekel

Description	Quantity	Unit Price	Total Local Currency	USD Total
Stocks				
AZRIEL GROUP ILS0.1	69,000	178,5000	12,316,500	\$3,296,050
BANK HAPOALIM B.M. ILS1(BKHPF)	1,493,000	23,6500	35,309,450	9,449,240
MIZRAHI TEFAHOT BANK LTD ILS0.01(MZTFF)	507,000	63,1400	32,011,980	8,566,800
NICE LTD ILS1(NCSYF)	172,000	402,2000	69,178,400	18,512,990
ICL-ISRAEL CHEMICALS ORD ILS1	3,276,000	21,2000	69,451,200	18,585,990
Other				
ISRAELI SHEKEL (ILS)	947,410	1,0000	947,410	\$253,540
Total Israeli Shekel			219,214.94	\$58,664.61

Japanese Yen

Description	Quantity	Unit Price	Total Local Currency	USD Total
Stocks				
AEON CO LTD NPV (AONNF)	1,000,000	2,149,5000	2,149,500,000	\$19,591,670
AIR WATER INC NPV(AWTRF)	200,000	1,665,0000	333,000,000	3,035,140
AJINOMOTO CO INC NPV(AJINF)	200,000	1,930,9840	386,196,800	3,520,000
ALPS ELECTRIC CO NPV(APELF)	200,000	2,135,0000	427,000,000	3,891,900
ASAHI GROUP HLDGS NPV(ASBRF)	500,000	4,171,3640	2,085,682,150	19,010,000
AGC INC NPV(ASGLF)	400,000	3,430,0000	1,372,000,000	12,505,130
ASAHI KASEI CORP NPV(AHKSF)	1,900,000	1,097,1500	2,084,585,000	19,000,000
ASTELLAS PHARMA NPV(ALPMF)	2,800,000	1,423,6620	3,986,253,150	36,332,800
BRIDGESTONE CORP NPV(BRDCF)	800,000	4,236,0000	3,388,800,000	30,887,300
CANON INC NPV(CAJFF)	1,100,000	2,988,0880	3,286,896,830	29,958,500
CENTRAL JAPAN RAILWAYCO NPV(CJPRF)	200,000	23,165,0000	4,633,000,000	42,227,590

Global Holdings

Japanese Yen (continued)

Description	Quantity	Unit Price	Total Local Currency	USD Total
Stocks (continued)				
CHUGAI PHARMACEUTICAL CO NPV(CHGCF)	300 000	6,380 0000	1,914,000 00	17,445 20
DAICEL CORPORATION NPV(DACHF)	300 000	1,131 0000	339,300 00	3,092 56
CONCORDIA FINANCIAL GROUP LTD NPV(CCRDF)	1,100 000	422 0000	464,200 00	4,230 96
DAI-ICHI LIFE HOLDINGS INC NPV(DCNSF)	1,700 000	1,718 0000	2,920,600 00	26,619 88
DAIKIN INDUSTRIES NPV(DKILF)	400 000	11,695 0000	4,678,000 00	42,637 74
DAITO TRUST CONSTRUCTION CO NPV(DITTF)	100 000	15,015 0000	1,501,500 00	13,685 46
DAIICHI SANKYO COMPANY LIMITED NPV(DSKYF)	900 000	3,429 6910	3,086,721 81	28,134 00
DAIWA HOUSE INDUSTRY CO NPV(DWAHF)	1,000 000	3,498 0000	3,498,000 00	31,882 60
DAIWA SECURITIES GROUP NPV(DSECF)	2,200 000	544 1860	1,197,210 08	10,912 00
DENTSU INC NPV(DNTUF)	200 000	4,784 6710	956,934 23	8,722 00
DENSO CORP NPV(DNZOF)	400 000	4,837 3340	1,934,933 74	17,636 00
DON QUIJOTE HOLDINGS CO LTD NPV(DQJCF)	100 000	6,820 0000	682,000 00	6,216 11
EAST JAPAN RAILWAY CONPV(EJPRF)	300 000	9,676 8630	2,903,058 90	26,460 00
DENA CO LTD NPV(DNACF)	2,600 000	1,788 3550	4,649,721 70	42,380 00
EISAI CO NPV(ESALF)	400 000	8,393 1980	3,357,279 00	30,600 00
FANUC CORPORATION NPV(FANUF)	252 000	16,620 7250	4,188,422 79	38,175 48
FAST RETAILING CO LTD NPV(FRCOF)	100 000	55,794 4660	5,579,446 61	50,854 00
FUJI ELECTRIC CO. LTD. NPV(FELTF)	400 000	3,245 0000	1,298,000 00	11,830 65
FUJIFILM HOLDINGS CORPORATION NPV(FUJIF)	400 000	4,172 4610	1,668,984 58	15,212 00
FUJITSU NPV(FJTSE)	300 000	6,690 4210	2,007,126 21	18,294 00
HAMAMATSU PHOTONICS NPV(HPHTF)	1,500 000	3,642 5380	5,463,807 00	49,800 00
HANKYU HANSHIN HOLDINGS INC NPV(HYUHF)	200 000	3,650 0000	730,000 00	6,653 60
HAKUHODO DY HLDGS INC NPV(HKUOF)	400 000	1,575 0000	630,000 00	5,742 15
HISAMITSU PHARMACEUTICAL CO INC NPV(HTSUF)	100 000	6,070 0000	607,000 00	5,532 52
HITACHI NPV(HTHIF)	1,800 000	2,867 9500	5,162,310 18	47,052 00
HONDA MOTOR CO NPV(HNDAF)	2,700 000	2,797 7330	7,553,877 75	68,850 00
HOYA CORP NPV(HOCPF)	500 000	6,615 0000	3,307,500 00	30,146 29
HULIC CO LTD NPV(HULCF)	1,200 000	985 0000	1,182,000 00	10,773 37
ISUZU MOTORS NPV(ISUZF)	100 000	1,548 5000	154,850 00	1,411 38
ITOCHE CORP NPV(ITOCF)	2,100 000	1,824 5600	3,831,576 95	34,923 00
JAPAN AIRLINES CO LTD NPV(JPNRF)	100 000	3,891 0000	389,100 00	3,546 46
JAPAN AIRPORT TERMINAL CO NPV(JAIRF)	200 000	3,810 0000	762,000 00	6,945 27
JGC CORP NPV(JGCCF)	200 000	1,501 9980	300,399 67	2,738 00
JAPAN EXCHANGE GROUP NPV(OSCUF)	700 000	1,686 3200	1,180,423 69	10,759 00
JAPAN TOBACCO INC NPV(JAPAF)	1,000 000	2,567 3310	2,567,331 00	23,400 00

5
MR_CE_BGMMDMBBGGXSZ_BBBB 20181231

INVESTMENT REPORT
December 1, 2018 - December 31, 2018

FIDELITY
FAMILY
OFFICE
SERVICES

THE SCHMIDT FAMILY FOUNDATION - CORPORATION
Separate Account Manager. GEODE CAPITAL MANAGEMENT EQUITY INDEX

Global Holdings

Japanese Yen (continued)	Quantity	Unit Price	Total Local Currency	USD Total
Description				
Stocks (continued)				
JAPAN POST HLDGS CO LTD NPV(JPHLF)	2,100 000	1,265 0000	2,656,500 00	24,212 73
JFE HOLDINGS INC NPV(JFEF)	800 000	1,733 4970	1,386,797 60	12,640 00
KAJIMA CORP NPV(KAJMF)	500 000	1,478 0000	739,000 00	6,735 63
KAKAKU.COM. INC NPV(KKKUF)	1,400 000	1,896 9720	2,655,761 29	24,206 00
KAO CORP NPV(KAOCF)	800 000	8,129 8820	6,503,905 20	59,280 00
KAWASAKI HEAVY INDUSTRIES NPV(KWHIF)	100 000	2,298 5290	229,852 93	2,095 00
KDDI CORPORATION NPV(KDDIF)	2,900 000	2,600 2460	7,540,711 95	68,730 00
KEIHAN HOLDINGS CO LTDNPV	200 000	4,475 0000	895,000 00	8,157 50
KEIO CORPORATION NPV	200 000	6,390 0000	1,278,000 00	11,648 36
KEYENCE CORP NPV(KYCCF)	200 000	54,728 0360	10,945,607 26	99,764 00
KIKKOMAN CORP NPV(KIKOF)	400 000	5,910 0000	2,364,000 00	21,546 73
KOITO MANUFACTURING COLTD NPV(KOTMF)	100 000	5,680 0000	568,000 00	5,177 05
KOMATSU NPV(KMTUF)	1,500 000	2,311 6950	3,467,542 58	31,605 00
KONAMI HOLDINGS CORPORATION NPV(KNAMF)	300 000	4,678 2480	1,403,474 28	12,792 00
KONICA MINOLTA INC NPV(KNCAF)	100 000	970 9780	97,097 78	885 00
KOSE CORPORATION NPV(KOSCF)	100 000	17,260 0000	1,726,000 00	15,731 67
KUBOTA CORP NPV(KUBTF)	1,800 000	1,531 6210	2,756,918 52	25,128 00
KYOCERA CORP NPV(KYOCF)	600 000	5,508 0000	3,304,800 00	30,121 68
KYOWA HAKKO KIRIN NPV(KYKOF)	200 000	2,077 0000	415,400 00	3,786 17
LIXIL GROUP CORPORATION COM NPV(JSGCF)	300 000	1,362 0000	408,600 00	3,724 19
MAKITA CORP NPV(MKEWF)	300 000	3,905 0000	1,171,500 00	10,677 66
MARUBENI CORP NPV(MARUF)	1,800 000	772 4000	1,390,320 00	12,672 10
MAZDA MOTOR CORP NPV(MZDAF)	400 000	1,108 1220	443,248 60	4,040 00
MEIJI HOLDINGS CO LTDNPV(MEJHF)	200 000	8,960 0000	1,792,000 00	16,333 23
MINEBEA MITSUMI INC NPV(MNBEF)	1,000 000	1,563 4390	1,563,438 75	14,250 00
MISUMI GROUP INC NPV(MSUXF)	700 000	2,319 0000	1,623,300 00	14,795 61
MITSUBISHI CORP NPV(MSBHF)	2,400 000	2,873 4360	6,896,246 04	62,856 00
MITSUBISHI ELECTRIC CORP NPV(MIELF)	3,600 000	1,206 8650	4,344,714 00	39,600 00
MITSUBISHI ESTATE CO NPV(MITEF)	1,800 000	1,663 2790	2,993,902 92	27,288 00
MITSUBISHI HEAVY INDUSTRIES NPV(MHVYF)	1,800 000	3,894 8830	7,010,788 50	63,900 00
MITSUBISHI CHEMICAL HOLDINGS CORP NPV(MTLHF)	2,300 000	812 9880	1,869,872 75	17,043 00
MITSUBISHI MOTOR CORPNPV(MMTOF)	1,000 000	588 0720	588,072 40	5,360 00
MITSUBISHI TANABE PHARMA CORP NPV(MTZXF)	300 000	1,581 0000	474,300 00	4,323 02
MITSUBISHI UFJ FINANCIAL GRO(MBFJF)	16,900 000	525 5350	8,881,538 97	80,951 00
MITSUMI & CO NPV(MITSF)	3,000 000	1,652 3080	4,956,923 70	45,180 00

MR_CE_BGMMDMBBGGXSZ_BBBB 20181231 5

STATEMENT A

INVESTMENT REPORT
December 1, 2018 - December 31, 2018

FIDELITY
FAMILY
OFFICE
SERVICES

THE SCHMIDT FAMILY FOUNDATION - CORPORATION
Separate Account Manager GEODE CAPITAL MANAGEMENT EQUITY INDEX

Global Holdings

Japanese Yen (continued)

Description	Quantity	Unit Price	Total Local Currency	USD Total
Stocks (continued)				
MITSUI FUDOSAN NPV(MTSFF)	1,400 000	2,445 0000	3,423,000 00	31,199 02
MIZUHO FINANCIAL GROUPNPV(MZHOF)	33,100 000	170 3000	5,636,930 00	51,377 93
MIXI. INC NPV(MIXIF)	800 000	2,302 0000	1,841,600 00	16,785 31
MURATA MANUFACTURING CO NPV(MRAAF)	300 000	14,615 1350	4,384,540 55	39,963 00
MS&AD INS GP HLDGS NPV(MSADF)	900 000	3,088 4770	2,779,629 53	25,335 00
M3 INC NPV(MTHRF)	400 000	1,439 4610	575,784 32	5,248 00
MITSUBISHI UFJ LEASE &FIN CO LTD NPV	1,300 000	528 0000	686,400 00	6,256 21
RENEAS ELECTRONICS CORP NPV(RNECF)	1,800 000	493 3330	888,000 30	8,093 70
NGK SPARK PLUG CO NPV(NGKSF)	200 000	2,192 0000	438,400 00	3,995 81
NEXON CO LTD NPV(NEXOF)	600 000	1,413 0000	847,800 00	7,727 29
NINTENDO CO LTD NPV(NTDOF)	200 000	29,052 5320	5,810,506 40	52,960 00
NIDEC CORPORATION NPV(NNDNF)	400 000	12,475 0000	4,990,000 00	45,481 47
NIPPON PAINT HOLDINGSCO LTD NPV(NPCPF)	200 000	3,760 0000	752,000 00	6,854 12
NIPPON STEEL &SUMITOMOMETA(NISTF)	300 000	1,869 5440	560,863 08	5,112 00
NISSAN CHEMICAL CORPORATION NPV	400 000	5,760 0000	2,304,000 00	20,999 86
NISSAN MOTOR CO NPV(NSANF)	3,500 000	897 4690	3,141,140 45	28,630 00
NISSIN FOODS HOLDINGSCO. LTD. NPV(NFPDF)	100 000	6,900 0000	690,000 00	6,289 02
NITORI HOLDINGS CO LTDNPV(NCLTF)	100 000	13,730 0000	1,373,000 00	12,514 24
NITTO DENKO CORP NPV(NDEKF)	300 000	5,421 0180	1,626,305 45	14,823 00
NOMURA HOLDINGS INC. NPV(NRSCF)	4,500 000	403 7510	1,816,880 40	16,560 00
NTT DATA CORP NPV	700 000	1,205 0000	843,500 00	7,688 10
NIPPON TEL & TEL CORPNPV(NPPXF)	1,100 000	4,380 9200	4,819,011 95	43,923 00
NTT DOCOMO INC NPV(NTDMF)	1,900 000	2,424 7020	4,606,932 85	41,990 00
ODAKYU ELECTRIC RAILWAY CO NPV(ODERF)	500 000	2,417 0000	1,208,500 00	11,014 90
OLYMPUS CORPORATION NPV(OCPNF)	400 000	3,375 0000	1,350,000 00	12,304 61
OMRON CORP NPV(OMRNF)	400 000	4,000 0000	1,600,000 00	14,583 24
ONO PHARMACEUTICAL CONPV(OPHLF)	900 000	2,245 0000	2,020,500 00	18,415 90
ORIENTAL LAND CO NPV(OLCLF)	400 000	11,245 7880	4,498,315 00	41,000 00
ORIX CORPORATION NPV(ORXCF)	2,500 000	1,605 5000	4,013,750 00	36,583 42
OTSUKA HLDGS CO LTD NPV(OTSKF)	500 000	4,440 1660	2,220,083 03	20,235 00
PANASONIC CORPORATIONSHPV(PCRF)	3,200 000	990 7260	3,170,324 64	28,896 00
POLA ORBIS HOLDINGS INC NPV(PORBF)	400 000	2,900 8650	1,160,345 84	10,576 00
RAKUTEN INC NPV(RKUNF)	2,500 000	735 0910	1,837,726 25	16,750 00
RECRUIT HLDGS CO LTD(RCRRF)	1,800 000	2,707 7660	4,873,979 16	44,424 00
RESONA HOLDINGS INC OSAKA SHS(RSNHF)	3,600 000	518 9520	1,868,227 02	17,028 00

MR_CE_BGMMDMBBGGXSZ_BBBB 20181231

Global Holdings

Japanese Yen (continued)	Quantity	Unit Price	Total Local Currency	USD Total
Description				
Stocks (continued)				
RICOH CO NPV(RICOF)	500 000	1,069 7210	534,860 63	4,875 00
RINNAI CORP NPV(RINIF)	100 000	7,240 0000	724,000 00	6,598 92
ROHM CO LTD NPV(ROHCF)	100 000	7,040 0000	704,000 00	6,416 62
SANTEN PHARMACEUTICALCO NPV(SNPHF)	100 000	1,586 0000	158,600 00	1,445 56
SBI HOLDINGS INC NPV(SBHGF)	100 000	2,110 9170	211,091 66	1,924 00
SECOM CO NPV(SOMLF)	300 000	8,941 7730	2,682,531 75	24,450 00
SEKISUI HOUSE NPV(SKHSF)	5,300 000	1,619 0000	8,580,700 00	78,209 00
SEVEN BANK LTD NPV	1,300 000	314 0000	408,200 00	3,720 55
SEVEN & I HOLDINGS COLTD NPV(SVNDF)	1,200 000	4,740 7850	5,688,942 18	51,852 00
SHIMADZU CORP NPV(SHMZF)	500 000	2,174 0000	1,087,000 00	9,907 49
SHIMANO INC NPV(SHMDF)	100 000	15,191 1390	1,519,113 89	13,846 00
SHIN-ETSU CHEMICAL CONPV(SHECF)	500 000	8,450 2490	4,225,124 65	38,510 00
SHIONOGI & CO NPV(SGIOF)	300 000	6,124 2910	1,837,287 39	16,746 00
SHISEIDO COMPANY LIMITED NPV(SSDOF)	600 000	6,769 4160	4,061,649 30	37,020 00
SHIZUOKA BANK NPV(SZKBF)	400 000	861 0000	344,400 00	3,139 04
SHOWA DENKO KK NPV(SHWDF)	100 000	3,270 0000	327,000 00	2,980 45
SMC CORP NPV(SMECF)	100 000	32,477 8340	3,247,783 43	29,602 00
SOFTBANK GROUP CORP NPV(SFTBF)	1,200 000	7,153 4180	8,584,101 60	78,240 00
SOMPO HOLDINGS INC(NHOLF)	700 000	3,732 0000	2,612,400 00	23,810 78
SONY CORP NPV(SNEJF)	1,900 000	5,203 7820	9,887,186 66	90,117 00
SUBARU CORPORATION NPV(FUJHF)	700 000	2,306 2090	1,614,346 51	14,714 00
SUMCO CORPORATION NPV(SUMCF)	700 000	1,199 1850	839,429 47	7,651 00
SUMITOMO CHEMICAL COMPANY NPV(SOMMF)	4,000 000	533 0000	2,132,000 00	19,432 17
SUMITOMO CORP NPV(SSUMF)	2,400 000	1,527 2330	3,665,358 72	33,408 00
SUMITOMO ELECTRIC INDUSTRIES NPV(SMTOF)	300 000	1,429 5860	428,875 94	3,909 00
SUMITOMO MITSUI FINANCIAL GROUP INC NPV(SMFNF)	2,000 000	3,562 4460	7,124,892 10	64,940 00
SUMITOMO MITSUI TRUSTHOLDINGS INC NPV(CMTDF)	400 000	3,966 1970	1,586,478 90	14,460 00
SUMITOMO REALTY & DEVELOPMENT CO NPV(SURDF)	400 000	3,935 4770	1,574,190 82	14,348 00
SUZUKI MOTOR CORP NPV(SZKMF)	500 000	5,440 7670	2,720,383 43	24,795 00
SYSEMEX CORP NPV(SSMXF)	300 000	5,260 8340	1,578,250 28	14,385 00
TAISEI CORP NPV(TISCF)	500 000	4,646 4300	2,323,215 13	21,175 00
TAISHO PHARMACEUTICALHLDG CO LTD NPV(TAISF)	100 000	11,030 0000	1,103,000 00	10,053 32
TAKEDA PHARMACEUTICALCO LTD NPV(TKPHF)	1,049 000	3,663 3840	3,842,889 66	35,026 11
TDK CORP NPV(TDKF)	200 000	7,762 3360	1,552,467 25	14,150 00
TEIJIN LTD NPV(TINLF)	200 000	1,757 0000	351,400 00	3,202 84

MR_CE_BGMMDMBBGGXSZ_BBBB 20181231

INVESTMENT REPORT
December 1, 2018 - December 31, 2018

FIDELITY
FAMILY
OFFICE
SERVICES

THE SCHMIDT FAMILY FOUNDATION - CORPORATION
Separate Account Manager GEODE CAPITAL MANAGEMENT EQUITY INDEX

Global Holdings

Japanese Yen (continued)	Quantity	Unit Price	Total Local Currency	USD Total
Description				
Stocks (continued)				
TERUMO CORP NPV (TRUMF)	500 000	6,083 6970	3,041,848 38	27,725 00
TOKIO MARINE HOLDINGS INC NPV (TKOMF)	1,000 000	5,121 4960	5,121,496 20	46,680 00
T&D HOLDINGS INC NPV	1,300 000	1,279 0000	1,662,700 00	15,154 72
TOKYO ELECTRON NPV (TOELF)	200 000	12,233 2230	2,446,644 50	22,300 00
TOKYU FUDOSAN HOLDINGS CORPORATION NPV (TTUUF)	1,700 000	542 0000	921,400 00	8,398 12
TORAY INDUSTRIES INC NPV (TRYIF)	2,100 000	762 5190	1,601,290 43	14,595 00
TOSHIBA CORP NPV (TOSBF)	1,000 000	3,073 1170	3,073,117 15	28,010 00
TOTO LTD NPV (TOTDF)	300 000	3,810 0000	1,143,000 00	10,417 90
TOYOTA INDUSTRIES CORP NPV (TYIDF)	300 000	4,956 9240	1,487,077 11	13,554 00
TOYOTA MOTOR CORP NPV (TOYOF)	3,382 000	6,259 2410	21,168,752 22	192,943 10
TOYOTA TSUSHO CORP NPV (TYHOF)	2,800 000	3,245 0000	9,086,000 00	82,814 57
TREND MICRO INC NPV (TMICF)	300 000	5,818 1860	1,745,455 94	15,909 00
UNICHARM CORP NPV (UNCHF)	500 000	3,477 9660	1,738,982 75	15,850 00
YAHOO JAPAN CORPORATION NPV (YAHOF)	9,200 000	267 7050	2,462,882 32	22,448 00
YAKULT HONSHA CO NPV	300 000	7,720 0000	2,316,000 00	21,109 24
YAMAHA CORP NPV (YAMCF)	400 000	4,566 3380	1,826,535 32	16,648 00
YAMAHA MOTOR CO NPV (YAMHF)	200 000	2,110 9170	422,183 32	3,848 00
YAMATO HOLDINGS CO LTD NPV (YATRF)	700 000	3,024 0000	2,116,800 00	19,293 62
YASKAWA ELECTRIC CORP NPV (YASKF)	200 000	2,698 0000	539,600 00	4,918 20
ZOZO INC NPV (SATLF)	300 000	1,958 4130	587,523 83	5,355 00
BANDAI NAMCO HOLDINGS INC NPV (NCBDF)	300 000	4,808 8080	1,442,642 54	13,149 00
KIRIN HOLDINGS COMPANY LIMITED NPV (KNBWF)	1,200 000	2,298 5000	2,758,200 00	25,139 68
NIKON CORP NPV (NINOF)	1,000 000	1,635 0000	1,635,000 00	14,902 25
Other				
JAPANESE YEN (JPY)	3,096,799 000	1 0000	3,096,799 00	\$28,225 85
JAPAN PRIME REALTY INVESTMENT CRP TOKYO (JPRRF)	1 000	417,000 0000	417,000 00	3,800 76
NIPPON BUILDING FUND INC REIT (NBFJF)	3 000	691,000 0000	2,073,000 00	18,894 41
NOMURA REAL ESTATE MASTER FUND INC REIT (NMMRF)	5 000	144,400 0000	722,000 00	6,580 69
UNITED URBAN INVESTMENT CORP (UUICF)	3 000	170,200 0000	510,600 00	4,653 88
Total Japanese Yen			455,809,324.42	\$4,154,485.03

MR_CE_BGMMDMBBGGXSZ_BBBB 20181231

INVESTMENT REPORT
December 1, 2018 - December 31, 2018

FIDELITY
FAMILY
OFFICE
SERVICES

THE SCHMIDT FAMILY FOUNDATION - CORPORATION
Separate Account Manager GEODE CAPITAL MANAGEMENT EQUITY INDEX

Global Holdings

Mexican Peso

Description	Quantity	Unit Price	Total Local Currency	USD Total
Stocks				
AMERICA MOVIL SAB DE CV COM SER (LVTG) (AMXVF)	59,600 000	13 9700	832,612 00	\$42,277 98
ARCA CONTINENTAL SAB DE CV SHS(EMBF)	1,500 000	109 7700	164,655 00	8,360 77
CEMEX S.A.B. DE C.V. CPO NPV(REP 2 A B(CXMSF)	21,730 000	9 4900	206,217 70	10,471 23
FOMENTO ECONOMICO MEXICANO SAB DE CV(FMXUF)	2,700 000	168 7300	455,571 00	23,132 77
GRUPO BIMBO SAB DE CVSER A NPV(GRBMF)	3,600 000	39 1500	140,940 00	7,156 59
GRUPO FINANCIERO BANORTE COM NPV SERIES(GBOOF)	3,200 000	95 7800	306,496 00	15,563 11
GRUPO MEXICO SA SER BCOM NPV(GMBXF)	7,400 000	40 4400	299,256 00	15,195 48
GRUPO TELEvisa SAB CPOS REPR 25 A & 27(GRPFF)	2,800 000	49 3400	138,152 00	7,015 02
MEXICHEM SA DE CV MEXICHEM MEXICO SHS(MXCHF)	2,572 000	49 9400	128,445 68	6,522 15
KIMBERLY-CLARK DE MEXICO SAB DE CV COM(KCDMF)	5,000 000	31 1700	155,850 00	7,913 68
WAL-MART DE MEXICO SABDE CV COM NPV(WMMVF)	9,300 000	49 9700	464,721 00	23,597 38
Other				
MEXICAN PESO (MXN)	3,331 010	1 0000	3,331 01	\$169 14
BANCO ACTINVER SA CBF(FIBRA UNQFBASF)	4,500 000	21 8400	98,280 00	4,990 42
Total Mexican Peso			3,394,527.39	\$172,365.72

Norwegian Krone

Description	Quantity	Unit Price	Total Local Currency	USD Total
Stocks				
DNB ASA NOK10 (DNBHF)	1,720 000	139 1530	239,342 37	\$27,640 40
TELENOR ASA ORD NOK6(TELNF)	785 000	166 7750	130,918 55	15,119 10
MARINE HARVEST ASA SHSNEW(MNHVF)	421 000	180 5430	76,008 72	8,777 85
NORSK HYDRO ASA NOK1.098(NHYKF)	1,994 000	38 2730	76,317 25	8,813 48
ORKLA ASA NOK1.25(ORKLF)	1,759 000	67 7150	119,109 90	13,755 38
SCHIBSTED ASA SER B NOK0.50(SBBTF)	82 000	262 5000	21,525 00	2,485 81
YARA INTERNATIONAL ASANOK1.7(YRAIF)	497 000	329 0480	163,536 71	18,886 00
Other				
NORWEGIAN KRONE (NOK)	4,484 520	1 0000	4,484 52	\$517 89
Total Norwegian Krone			831,243.02	\$95,995.91

STATEMENT A

100 of 160

MIR_CE_BGMMDMBBGGXSZ_BBBB 20181231 5

Global Holdings

New Zealand Dollar

Description	Quantity	Unit Price	Total Local Currency	USD Total
Stocks				
AUCKLAND INTERNATIONALAIRPORT NPV (ACKDF)	3,924 000	7 1800	28,174 32	\$18,892 29
THE A2 MILK COMPANY LTD NPV(ACOPF)	782 000	11 1500	8,719 30	5,846 73
Other				
NEW ZEALAND DOLLAR (NZD)	816 640	1 0000	816 64	\$547 60
Total New Zealand Dollar			37,710.26	\$25,286.62

Polish Zloty

Description	Quantity	Unit Price	Total Local Currency	USD Total
Stocks				
BANK POLSKA KASA OPIEKI SA PLN1.00	600 000	109 0000	65,400 00	\$17,408 66
SANTANDER BANK POLSKASA PLN10.00	152 000	358 2000	54,446 40	14,492 95
MBANK SA PLN4.00	60 000	424 2000	25,452 00	6,775 00
CCC SA PLN0.10	153 000	193 3000	29,574 90	7,872 47
CYFROWY POLSAT SA PLN0.04	2,004 000	22 5600	45,210 24	12,034 40
KGHM POLSKA MIEDZ SA PLN10.00(KGHPF)	607 000	88 8800	53,950 16	14,360 86
LPP SA PLN2.00	6 000	7,850 0000	47,100 00	12,537 43
ORANGE POLSKA SA PLN3.00(PTWF)	3,242 000	-	1 22	0 32
POWSZECHNY ZAKLAD UBEZPIECZEN SA(PWZYF)	1,166 000	43 9000	51,187 40	13,625 45
POWSZECHNA KASA OSZCZED BK POLSKI(PSZKF)	1,921 000	39 4700	75,821 87	20,182 84
GRUPA AZOTY SA PLN5.00	402 000	31 1800	12,534 36	3,336 49
Other				
POLISH ZLOTY (PLN)	254 700	1 0000	254 70	\$67 80
Total Polish Zloty			460,933.25	\$122,694.67

Swedish Krona

Description	Quantity	Unit Price	Total Local Currency	USD Total
Stocks				
MILLICOM INTERNATIONAL (MICCF)	286 000	553 2290	158,223 51	\$17,846 40

INVESTMENT REPORT
December 1, 2018 - December 31, 2018

FIDELITY
FAMILY
OFFICE
SERVICES

THE SCHMIDT FAMILY FOUNDATION - CORPORATION
Separate Account Manager: GEODE CAPITAL MANAGEMENT EQUITY INDEX

Global Holdings

Swedish Krona (continued)	Quantity	Unit Price	Total Local Currency	USD Total
Description				
Stocks (continued)				
ALFA LAVAL AB NPV(ALFVF)	790 000	189 6500	149,823 50	16,898 94
ARJO AB SER B NPV(ARRJF)	784 000	28 3500	22,226 40	2,506 97
ASSA ABLOY SER B NPV(ASAZF)	1,429 000	161 3580	230,581 25	26,007 80
ATLAS COPCO AB SER A NPV(ATLKF)	1,385 000	211 3620	292,736 18	33,018 40
BOLIDEN AB NPV(BDNNF)	333 000	189 7290	63,179 82	7,126 20
ELECTROLUX AB SER B NPV(ELUXF)	81 000	187 1000	15,155 10	1,709 38
SKANDINAVISKA ENSKILDABANKEN SER A NPV(SVKEF)	2,146 000	84 2260	180,748 08	20,387 00
EPIROC AB-A(EPOKF)	1,908 000	83 8400	159,966 72	18,043 02
ERICSSON (LM) TEL SEK2.50 SER B(ERIXF)	4,738 000	78 0190	369,656 30	41,694 40
ESSITY AB SER B NPV(ETTYF)	1,133 000	212 7800	241,080 19	27,192 00
HEXAGON AB SHS B(HXGBF)	410 000	408 0000	167,280 00	18,867 90
HENNES & MAURITZ SER BNPV(HMRZF)	1,687 000	125 0080	210,889 31	23,786 70
INVESTOR AB SER B NPV(IVSBF)	784 000	375 9120	294,715 04	33,241 60
KINNEVIK AB SER B NPV(KNVKF)	23 000	213 7000	4,915 10	554 39
SANDVIK AB NPV(SDVKF)	1,757 000	124 1220	218,082 18	24,598 00
SKANSKA AB SER B NPV(SKSBF)	402 000	137 6870	55,350 03	6,243 06
SKF AB SER B NPV(SKUFF)	127 000	132 9880	16,889 44	1,905 00
SVENSKA HANDELSBANKENSER A NPV(SVNLF)	2,176 000	97 0810	211,248 38	23,827 20
SWEDISH MATCH AB NPV(SWMAF)	308 000	343 5520	105,813 92	11,935 00
SWEDBANK AB SER A NPV(SWDBF)	3,053 000	197 7080	603,603 91	68,081 90
TELE2 AB SER B NPV(TLTZF)	763 000	110 2910	84,152 17	9,491 72
TELIASONERA AB NPV(TLSNF)	3,561 000	41 2260	146,806 51	16,558 65
NORDEA BANK ABP NPV	4,747 000	74 5800	354,031 26	39,932 02
VOLVO(AB) SER B NPV(VOLVF)	2,843 000	112 7740	320,615 38	36,162 96
Other				
SWEDISH KRONA (SEK)	599 520	1 0000	599 52	\$67 62
Total Swedish Krona			4,678,369.20	\$527,684.23
Singapore Dollar				
Description				
Stocks				
CITY DEVELOPMENTS NPV (CDEVF)	300 000	8 1200	2,436 00	\$1,787 23

STATEMENT A

Global Holdings

Singapore Dollar (continued)

Description	Quantity	Unit Price	Total Local Currency	USD Total
Stocks (continued)				
CAPITALAND LTD NPV(CLLDF)	10,900 000	3 1100	33,899 00	24,870 87
DBS GROUP HLDGS LTD NPV(DBSDF)	3,380 000	23 6900	80,072 20	58,747 03
STUDIO CITY INTERNATIONAL	9,600 000	0 9750	9,360 00	6,867 20
JARDINE CYCLE & CARRIAGE LTD NPV(JCYCF)	600 000	35 3500	21,210 00	15,561 26
KEPPEL CORP NPV(KPELF)	4,300 000	5 9100	25,413 00	18,644 90
OVERSEA-CHINESE BANKING CORP NPV(OVCHF)	6,500 000	11 2600	73,190 00	53,697 73
SEBACORP INDUSTRIES NPV(SCRPF)	3,200 000	2 5400	8,128 00	5,963 32
SINGAPORE PRESS HLDGS NPV(SGPRF)	7,300 000	2 3500	17,155 00	12,586 21
SINGAPORE AIRLINES NPV(SINGF)	1,800 000	9 4200	16,956 00	12,440 21
SATS LTD NPV(SPASF)	5,000 000	4 6600	23,300 00	17,094 64
SINGAPORE EXCHANGE NPV(SPXCF)	1,600 000	7 1500	11,440 00	8,393 25
SINGAPORE TECHNOLOGIESENGINEERING NPV(SGGKF)	11,300 000	3 4900	39,437 00	28,933 97
SINGAPORE TELECOMMUNICATIONS NPV(SNGNF)	14,300 000	2 9300	41,899 00	30,740 28
UNITED OVERSEAS BANK LTD NPV(UOVEF)	2,268 000	24 5700	55,724 76	40,883 90
UOL GROUP LIMITED NPV(UOLGF)	1,300 000	6 1900	8,047 00	5,903 89
VENTURE CORPORATION LTD NPV(VEMLF)	500 000	13 9500	6,975 00	5,117 39
WILMAR INTERNATIONAL LTD NPV(WLMIF)	4,700 000	3 1200	14,664 00	10,758 62
Other				
SINGAPORE DOLLAR (SGD)	1,457 000	1 0000	1,457 00	\$1,068 97
ASCENDAS REAL ESTATE INV TRUST NPV(REAL(ACDSF)	12,000 000	2 5700	30,840 00	22,626 56
CAPITALAND COMMERCIALTRUST NPV(REAL(CPITF)	15,000 000	1 7500	26,250 00	19,258 99
CAPITALAND MALL TRUST NPV (REAL ESTATE(CPAMF)	10,000 000	2 2600	22,600 00	16,581 07
SUNTEC REAL ESTATE INVESTMENT TRUST NPV(SURVF)	15,000 000	1 7800	26,700 00	19,589 14
Total Singapore Dollar			597,152.96	\$438,116.63

Turkish New Lira

Description	Quantity	Unit Price	Total Local Currency	USD Total
Stocks				
ANADOLU EFES BIRACILIKVE MALT SANA	1,022 000	20 6000	21,053 20	\$3,957 44
COCA COLA ICECEK SANAYI A.S. TRY1 (C(COLZF)	357 000	30 8800	11,024 16	2,072 25
BIM BIRLESIK MAGAZALARTRY1 (BMBRF)	8 000	87 0000	696 00	130 83
TURKIYE GARANTI BANKASI AS TRY1(TKGBF)	4,391 000	7 9600	34,952 36	6,570 12

Global Holdings

Turkish New Lira (continued)

Description	Quantity	Unit Price	Total Local Currency	USD Total
Stocks (continued)				
HACI OMER SABANCI HOLDING AS TRY1	4,148 000	7 5200	31,192 96	5,863 45
TAV HAVALIMANLARI HOLDING A.S. TRY1(TAVHF)	817 000	23 9200	19,542 64	3,673 50
TURKCELL ILETISIM HIZMET TRY1	2,895 000	12 1700	35,232 15	6,622 71
TURK HAVA YOLLARI TRY1(A SHARES)(TKHVF)	1,789 000	16 1100	28,820 79	5,417 54
Other				
TURKISH NEW LIRA (TRY)	2,136 110	1 0000	2,136 11	\$401 53
Total Turkish New Lira			184,650.37	\$34,709.37

South African Rand

Description	Quantity	Unit Price	Total Local Currency	USD Total
Stocks				
ABSA GROUP LTD ZAR2 (AGRPF)	1,200 000	161 8200	194,184 00	\$13,499 06
ANGLOGOLD ASHANTI LTDZAR0.25(AULGF)	577 000	181 7500	104,869 75	7,290 22
ASPEN PHARMACARE HLDGSPV(APNHF)	391 000	134 8200	52,714 62	3,664 55
BIDVEST GROUP LTD ZAR0.05(BDVSF)	379 000	206 8500	78,396 15	5,449 85
CORONATION FUND MANAGERS ZAR0.0001(COFUF)	1,132 000	41 3500	46,808 20	3,253 96
DISCOVERY LIMITED ZAR0.001	434 000	159 7900	69,348 86	4,820 91
FOSCHINI GROUP (THE) ORD ZAR0.0125	88 000	166 2400	14,629 12	1,016 97
IMPERIAL LOGISTICS LTDZAR0.04	460 000	68 0000	31,280 00	2,174 49
INVESTEK LIMITED ZAR0.0002	900 000	79 0000	71,100 00	4,942 65
LIFE HEALTHCARE GROUPOLDINGS(LTGHF)	103 000	26 4000	2,719 20	189 03
FIRSTRAND LIMITED ZAR0.01 (FANDF)	4,932 000	65 5600	323,341 92	22,477 71
MR.PRICE GROUP ZAR0.00025(MRPZF)	506 000	246 1500	124,551 90	8,658 46
NASPERS (NAPRF)	614 000	2,892 2700	1,775,853 78	123,451 77
NEDBANK GROUP LIMITEDZAR1(NDBKF)	954 000	274 7200	262,082 88	18,219 18
PSG GROUP LTD ORD ZAR0.01(PSSGF)	60 000	244 8000	14,688 00	1,021 06
PICK N PAY STORES ORDZAR0.0125	1,477 000	67 7700	100,096 29	6,958 38
RAND MERCHANT INVESTMENT HLDGS LTD	214 000	36 4400	7,798 16	542 10
REDEFINE PROPERTIES LTD NPV (POST)(RDPEF)	5,914 000	9 6700	57,188 38	3,975 56
REMGRO NPV (RMGOF)	1,187 000	194 7400	231,156 38	16,069 27
RMB HLDGS ZAR0.01	1,628 000	78 9000	128,449 20	8,929 38
SANLAM ZAR0.01(SLMAF)	1,013 000	79 8000	80,837 40	5,619 56

INVESTMENT REPORT
December 1, 2018 - December 31, 2018

FIDELITY
FAMILY
OFFICE
SERVICES

THE SCHMIDT FAMILY FOUNDATION - CORPORATION
Separate Account Manager GEODE CAPITAL MANAGEMENT EQUITY INDEX

Global Holdings

South African Rand (continued)

Description	Quantity	Unit Price	Total Local Currency	USD Total
Stocks (continued)				
SAPPI ZAR1	894 000	81 6500	72,995 10	5,074 39
SHOPRITE HOLDINGS ZAR0.01134(SRHGF)	869 000	190 1500	165,240 35	11,486 99
MTN GROUP LTD ZAR0.0001(MTNOF)	2,987 000	89 0000	265,843 00	18,480 57
SPAR GROUP LIMITED NPV(SGPPF)	969 000	207 5000	201,067 50	13,977 58
STANDARD BANK GROUP LIMITED ZAR0.1(SBGOF)	1,764 000	178 8100	315,420 84	21,927 07
TIGER BRANDS ORD ZAR0.10(TBLMF)	309 000	273 7800	84,598 02	5,880 99
TRUWORTHS INTERNATIONAL ZAR0.00015	892 000	88 1000	78,585 20	5,463 00
VODACOM GROUP LIMITED ZAR0.01(VODAF)	1,332 000	132 0000	175,824 00	12,222 73
WOOLWORTHS HLDGS NPV	4,273 000	55 0900	235,399 57	16,364 24
Other				
GROWTHPOINT PROPERTIES LTD NPV	5,048 000	23 3000	117,618 40	\$8,176 46
HYPROP INVESTMENTS NPV	511 000	81 5000	41,646 50	2,895 13
SOUTH AFRICAN RAND(ZAR)	19,797 050	1 0000	19,797 05	1,376 23
Total South African Rand			5,546,129.72	\$385,549.50

This account contains multi-currency transactions, activity, and/or positions reflected in USD equivalents. Please refer to the Global Holdings and/or Global Activity sections for further information.

MR_CE_BGMMDMBBGXSZ_BBBB 20181231