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

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue Service

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

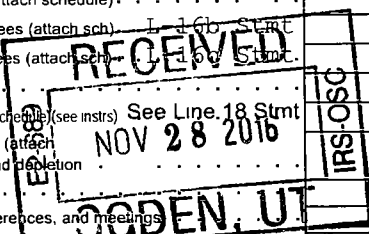
Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending

Name of foundation Arkay Foundation		A Employer identification number 77-0404924
Number and street (or P O box number if mail is not delivered to street address) 127 University Ave		B Telephone number (see instructions) (510) 841-4025
City or town, state or province, country, and ZIP or foreign postal code Berkeley CA 94710		C If exemption application is pending, check here. ☐
G Check all that apply		D 1 Foreign organizations, check here ☐
☐ Initial return	☐ Initial return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Final return	☐ Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Address change	☐ Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation		
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 23,346,319.	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (attach schedule)	38,286.			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	18.	18.		
	4 Dividends and interest from securities	524,453.	524,453.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-107,345.	L-6a Stmt		
	b Gross sales price for all assets on line 6a	7,655,135.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
See Line 11 Stmt	143,110.	140,110.	3,000.		
12 Total Add lines 1 through 11.	598,522.	664,581.	3,000.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages	0.			
	15 Pension plans, employee benefits	0.			
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b Stmt	16,333.	6,633.		19,900.
	c Other prof fees (attach sch) L-16c Stmt	291,218.	147,753.		145,882.
	17 Interest				
	18 Taxes (attach schedule) (see instrs) See Line 18 Stmt	35,123.	25,269.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	42,478.			46,604.
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	See Line 23 Stmt	7,232.			7,265.
	24 Total operating and administrative expenses. Add lines 13 through 23	392,384.	179,655.		219,651.
25 Contributions, gifts, grants paid	895,000.			895,000.	
26 Total expenses and disbursements Add lines 24 and 25	1,287,384.	179,655.		1,114,651.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-688,862.				
b Net investment income (if negative, enter -0-)		484,926.			
c Adjusted net income (if negative, enter -0-)			3,000.		

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	168,564.	275,954.	275,954.
	2 Savings and temporary cash investments	1,132,042.	1,113,729.	1,113,729.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	10,357.	15,798.	15,798.
	10a Investments — U.S. and state government obligations (attach schedule) L-10.a. Stmt . .		3,435,474.	3,435,474.
	b Investments — corporate stock (attach schedule) L-10.b. Stmt . .	15,239,088.	14,051,395.	14,051,395.
	c Investments — corporate bonds (attach schedule) L-10.c. Stmt . .		2,794,636.	2,794,636.
	11 Investments — land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) L-13. Stmt . .	7,986,365.	1,601,898.	1,601,898.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe L-15. Stmt . .)	16,276.	57,435.	57,435.	
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	24,552,692.	23,346,319.	23,346,319.	
LIABILITIES	17 Accounts payable and accrued expenses	22,191.	15,295.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	22,191.	15,295.	
FUND ASSETS OR BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	24,530,501.	23,331,024.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	24,530,501.	23,331,024.	
31 Total liabilities and net assets/fund balances (see instructions)	24,552,692.	23,346,319.		

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	24,530,501.
2 Enter amount from Part I, line 27a	2	-688,862.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	23,841,639.
5 Decreases not included in line 2 (itemize) <u>Unrealized Loss on Investments</u>	5	510,615.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	23,331,024.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)

1 a Sale of Publicly Held Securities				P	various	various
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 7,655,135.				7,762,480.		-107,345.
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69		(k) Excess of col. (i) over col. (j), if any		
a						-107,345.
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]		2 -107,345.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)				[If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8]		3 -107,345.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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))
2014	1,692,630.	25,264,862.	0.066995
2013	1,325,493.	24,511,870.	0.054076
2012	1,303,386.	23,157,537.	0.056283
2011	671,751.	9,661,815.	0.069526
2010	15,911.	6,556,405.	0.002427
2 Total of line 1, column (d)			2 0.249307
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.049861
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			4 24,058,345.
5 Multiply line 4 by line 3			5 1,199,573.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,849.
7 Add lines 5 and 6			7 1,204,422.
8 Enter qualifying distributions from Part XII, line 4			8 1,114,651.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	9,699.
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	9,699.
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	9,699.
6 Credits/Payments.			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	15,503.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	15,503.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
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	5,804.	
11 Enter the amount of line 10 to be credited to 2016 estimated tax	11	5,804.	Refunded

Part VII-A. Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
CA - California		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>www.ArkayFoundation.org</u>				
14	The books are in care of <u>Leventhal Kline Management Inc.</u> Telephone no <u>(510) 841-4123</u> Located at <u>127 University Avenue</u> <u>Berkeley</u> <u>CA</u> ZIP + 4 <u>94710</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 <u>15</u>			
16	At any time during calendar year 2015, 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?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country				

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

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

		Yes	No
1 a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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 ☐	1 b	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 2015?	1 c	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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.)	2 b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If 'Yes,' did it have excess business holdings in 2015 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 2015)	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2015?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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? ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6 a 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

7 a 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? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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
David Goldschmidt 127 University Avenue Berkeley CA 94710	President/Dir 10.00	0.	0.	0.
Susan Reed Clark 127 University Avenue Berkeley CA 94710	Treasurer/Dir 3.00	0.	0.	0.
Laura Flanagan 127 University Avenue Berkeley CA 94710	Secretary/Dir 2.50	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	0.	0.

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

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

Total number of other employees paid over \$50,000 ☐ None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Leventhal Kline Management Inc. 127 University Avenue Berkeley CA 94710	Management Services Accounting Services	166,288.
Baker Street Advisors 455 Market Street 23rd Floor San Francisco CA 94105	Investment Management	109,014.
Total number of others receiving over \$50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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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	1 a	23,093,037.
b	Average of monthly cash balances	1 b	1,315,700.
c	Fair market value of all other assets (see instructions)	1 c	15,979.
d	Total (add lines 1a, b, and c)	1 d	24,424,716.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	24,424,716.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	366,371.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,058,345.
6	Minimum investment return. Enter 5% of line 5	6	1,202,917.

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	1,202,917.
2 a	Tax on investment income for 2015 from Part VI, line 5	2 a	9,699.
b	Income tax for 2015 (This does not include the tax from Part VI)	2 b	0.
c	Add lines 2a and 2b	2 c	9,699.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,193,218.
4	Recoveries of amounts treated as qualifying distributions	4	3,000.
5	Add lines 3 and 4	5	1,196,218.
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	1,196,218.

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	1 a	1,114,651.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	0.
b	Cash distribution test (attach the required schedule)	3 b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,114,651.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,114,651.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,196,218.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2015				
a From 2010	0.			
b From 2011	213,903.			
c From 2012	156,487.			
d From 2013	105,872.			
e From 2014	519,095.			
f Total of lines 3a through e	995,357.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,114,651.				
a Applied to 2014, 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 2015 distributable amount				1,114,651.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	81,567.			81,567.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	913,790.			
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 2014 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	913,790.			
10 Analysis of line 9				
a Excess from 2011	132,336.			
b Excess from 2012	156,487.			
c Excess from 2013	105,872.			
d Excess from 2014	519,095.			
e Excess from 2015	0.			

BAA

Form 990-PF (2015)

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 2015, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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
<i>a Paid during the year</i> See Statement 1 Berkeley CA 94710				895,000.
Total			▶ 3 a	895,000.
<i>b Approved for future payment</i>				
Total			▶ 3 b	

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2015

Name Arkay Foundation	Employer Identification Number 77-0404924
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Asset Information:

Description of Property..... <u>Sale of Publicly Held Securities</u>	
Date Acquired . . . <u>various</u>	How Acquired . . . <u>Purchased</u>
Date Sold . . . <u>various</u>	Name of Buyer . . . _____
Sales Price . . . <u>7,655,135.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>7,762,480.</u>
Sales Expense . . . _____	Valuation Method . . . _____
Total Gain (Loss) . . . <u>-107,345.</u>	Accumulation Depreciation . . . _____

Description of Property..... _____	
Date Acquired . . . _____	How Acquired . . . _____
Date Sold . . . _____	Name of Buyer . . . _____
Sales Price . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . . _____	Valuation Method . . . _____
Total Gain (Loss) . . . _____	Accumulation Depreciation . . . _____

Description of Property..... _____	
Date Acquired . . . _____	How Acquired . . . _____
Date Sold . . . _____	Name of Buyer . . . _____
Sales Price . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . . _____	Valuation Method . . . _____
Total Gain (Loss) . . . _____	Accumulation Depreciation . . . _____

Description of Property..... _____	
Date Acquired . . . _____	How Acquired . . . _____
Date Sold . . . _____	Name of Buyer . . . _____
Sales Price . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . . _____	Valuation Method . . . _____
Total Gain (Loss) . . . _____	Accumulation Depreciation . . . _____

Description of Property..... _____	
Date Acquired . . . _____	How Acquired . . . _____
Date Sold . . . _____	Name of Buyer . . . _____
Sales Price . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . . _____	Valuation Method . . . _____
Total Gain (Loss) . . . _____	Accumulation Depreciation . . . _____

Description of Property..... _____	
Date Acquired . . . _____	How Acquired . . . _____
Date Sold . . . _____	Name of Buyer . . . _____
Sales Price . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . . _____	Valuation Method . . . _____
Total Gain (Loss) . . . _____	Accumulation Depreciation . . . _____

Description of Property..... _____	
Date Acquired . . . _____	How Acquired . . . _____
Date Sold . . . _____	Name of Buyer . . . _____
Sales Price . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . . _____	Valuation Method . . . _____
Total Gain (Loss) . . . _____	Accumulation Depreciation . . . _____

Description of Property..... _____	
Date Acquired . . . _____	How Acquired . . . _____
Date Sold . . . _____	Name of Buyer . . . _____
Sales Price . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense . . . _____	Valuation Method . . . _____
Total Gain (Loss) . . . _____	Accumulation Depreciation . . . _____

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income	Rev/Exp Book	Net Inv Inc	Adj Net Inc
Income from Partnerships	140,110.	140,110.	
Return Grant	3,000.		3,000.
Total	143,110.	140,110.	3,000.

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Excise Tax	9,854.			
Foreign Tax	25,269.	25,269.		
Total	35,123.	25,269.		

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Bank Fees	112.			112.
Dues & Subscriptions	4,550.			4,550.
Filing Fees	445.			445.
Insurance	1,710.			1,710.
Office Expense	146.			146.
Postage & Delivery	53.			53.
Telephone & Connectivity	204.			237.
Webhosting	12.			12.
Total	7,232.			7,265.

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person.. ☒ Business . ☐ Cecelia Hurwich 127 University Avenue Berkeley CA 94710	Director 2.00	0.	0.	0.
Person.. ☒ Business . ☐ Karen M. Kahn 127 University Avenue Berkeley CA 94710	Director 2.00	0.	0.	0.
Person . ☒ Business . ☐ Marian Penn 127 University Avenue Berkeley CA 94710	Director 2.00	0.	0.	0.

Form 990-PF, Page 6, Part VIII, Line 1

Continued

Information about Officers, Directors, Trustees, Etc.

(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
Person.. ☒ Business ☐ William H. Soskin, Esq 127 University Avenue Berkeley CA 94710	Director 2.00	0.	0.	0.
Person.. ☒ Business ☐ Michael Kieschnick 127 University Avenue Berkeley CA 94710	Director 2.00	0.	0.	0.
Person.. ☒ Business ☐ Harald Leventhal 127 University Avenue Berkeley CA 94710	CFO 0.25	0.	0.	0.
Person.. ☒ Business ☐ Benita Kline 127 University Avenue Berkeley CA 94710	Asst Secretary 0.25	0.	0.	0.

Total

0. 0. 0.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Fontanello Duffield	Accounting	0.	3,800.		11,400.
Leventhal Kline Management	Accounting	16,333.	2,833.		8,500.
Total		16,333.	6,633.		19,900.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Leventhal Kline Management Inc	Foundation Management	154,955.	38,739.		116,216.
Baker Street	Investment Management	109,014.	109,014.		0.
Adam Wolpert	Board Facilitation	7,162.			9,579.
Democracy Alliance	Program Support	20,000.			20,000.
Stoller Design Group	Program Support	87.			87.

Form 990-PF, Page 1, Part I

Continued

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Total		<u>291,218.</u>	<u>147,753.</u>		<u>145,882.</u>

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
See Attached Schedule	<u>2,084,580.</u>	<u>2,084,580.</u>	<u>1,350,894.</u>	<u>1,350,894.</u>
Total	<u>2,084,580.</u>	<u>2,084,580.</u>	<u>1,350,894.</u>	<u>1,350,894.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
See Attached Schedule	<u>14,051,395.</u>	<u>14,051,395.</u>
Total	<u>14,051,395.</u>	<u>14,051,395.</u>

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
See Attached Schedule	<u>2,794,636.</u>	<u>2,794,636.</u>
Total	<u>2,794,636.</u>	<u>2,794,636.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
SF Ventures II LP	<u>270,433.</u>	<u>270,433.</u>
Conservation Forestry Capital III LP	<u>536,174.</u>	<u>536,174.</u>
MicroVest Short Duration Fund LP	<u>525,124.</u>	<u>525,124.</u>

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Continued

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
American Tower 135 Shares	13,088.	13,088.
American Capital Agency 506 Shares	8,774.	8,774.
AvalonBay Cmnty Inc. 85 Shares	15,651.	15,651.
Boston Properties 101 Shares	12,881.	12,881.
Crown Castle Intl. Co 162 Shares	14,005.	14,005.
Equity Residential 193 Shares	15,747.	15,747.
Essex Property Trust 65 Shares	15,562.	15,562.
Federal Realty Inv't. 99 Shares	14,464.	14,464.
HCP Inc. 291 Shares	11,128.	11,128.
Host Hotels & Resort 536 Shares	8,222.	8,222.
Kimco Realty Corp. 510 Shares	13,495.	13,495.
Prologis Inc. 291 Shares	12,490.	12,490.
Public Storage 70 Shares	17,339.	17,339.
Realty Income Corp. 267 Shares	13,785.	13,785.
Simon Property Group 121 Shares	23,527.	23,527.
SL Green Realty Corp. 108 Shares	12,202.	12,202.
The Macerich Company 179 Shares	14,444.	14,444.
Ventas Inc. 186 Shares	10,496.	10,496.
Vornado Realty Trust 113 Shares	11,295.	11,295.
Weyerhaeuser Co. 386 Shares	11,572.	11,572.
Total	<u>1,601,898.</u>	<u>1,601,898.</u>

Form 990-PF, Page 2, Part II, Line 15
Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
Accrued Income - Aperio	16,276.	13,454.	13,454.
Accrued Income - Breckenridge	0.	43,981.	43,981.
Total	<u>16,276.</u>	<u>57,435.</u>	<u>57,435.</u>

Arkay Foundation
2015 Form 990PF, Part XV
Grants - Statement I

Date	Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount	Credit
01/14/2015	Mill Valley Philharmonic 42 Miller Avenue Mill Valley, CA 94941	N/A	PC	Voided Check# 3280		1,000 00
01/14/2015	Mill Valley Philharmonic 42 Miller Avenue Mill Valley, CA 94941	N/A	PC	General Support	1,000 00	
01/15/2015	Center on Budget and Policy Priorities 820 1st Street NE, Suite 510 Washington, DC 200024	N/A	PC	General Support	3,000 00	
01/15/2015	CSUMB Foundation University Corporation at Monterey Bay 100 Campus Center, Building 201 Monterey, CA 93955	N/A	PC	For OLLI Program	1,500 00	
01/29/2015	Earth Rights Institute 1127 18th Street, #4 Santa Monica, CA 90403	N/A	PC	The Living Lab Program	2,000 00	
01/30/2015	Africa Schools of Kenya P O Box 3391 Santa Barbara, CA 93130-3391	N/A	PC	Book Drive	2,000 00	
02/03/2015	Women Donors Network 565 Commercial Street, 3rd Floor San Francisco, CA 94111	N/A	PC	General Support	4,400 00	
02/19/2015	Center for Food Safety 303 Sacramento St, 2nd Floor San Francisco, CA 94111	N/A	PC	For Soil & Climate Video Series	10,000 00	
02/26/2015	Agenda Project Education Fund 1010 Wisconsin Avenue NW, #705B Washington, DC 20007	N/A	PC	General Support	5,000 00	
03/04/2015	Compassion & Choices P O Box 101810 Denver, CO 80250	N/A	PC	For California Programs	5,000 00	
03/19/2015	History Ink 1411 Fourth Avenue, Suite 803 Seattle, WA 98101	N/A	PC	General Support	1,000 00	
03/20/2015	Community Foundation for Monterey County 2354 Garden Road Monterey, CA 93940	N/A	PC	For the Homeless Women's Non-Endowed Fund	10,000 00	
04/03/2015	Monterey Inst of International Studies 460 Pierce Street Monterey, CA 93940	N/A	PC	The WIP	2,500 00	
04/03/2015	CASA of Monterey County 945 S Main Street, Suite 107 Salinas, CA 93901	N/A	PC	General Support	1,500 00	
04/27/2015	Oakland Institute P O Box 18978 Oakland, CA 94619	N/A	PC	Legal Defense Fund	10,000 00	
04/30/2015	Oxfam America Nepal Earthquake Relief & Recovery Fund 226 Causeway Street, 5th Floor Boston, MA 02114	N/A	PC	Earthquake relief in Nepal	1,000 00	
04/30/2015	Save the Children Nepal Earthquake Children's Relief Fund 501 Kings Highway East Fairfield, CT 06825	N/A	PC	Earthquake relief in Nepal	1,000 00	
04/30/2015	CARE Gift Center P O Box 7039 Memphis, VA 22116-9753	N/A	PC	Earthquake relief in Nepal	1,000 00	
04/30/2015	Reed College 3203 SE Woodstock Blvd Portland, OR 97202	N/A	PC	General Support	5,000 00	
04/30/2015	Mathematical Science Research Institute 17 Gauss Way Berkeley, CA 94720	N/A	PC	Endowment Fund	5,000 00	
04/30/2015	dZi Foundation PO Box 632 Ridgeway, CO 81432	N/A	PC	Earthquake relief in Nepal	1,000 00	
05/11/2015	SMPAC / Semillas para el Futuro 45 East Monterey Way Phoenix, AZ 85012	N/A	PC	Garden Protection Program	2,000 00	
05/12/2015	Alzheimer's Association 225 North Michigan Avenue, Floor 17 Chicago, IL 60601	N/A	PC	General Support	1,000 00	
06/15/2015	Public Campaign 1211 Connecticut Avenue NW, Suite 600 Washington, DC 20036	N/A	PC	General Support	25,000 00	

Arkay Foundation
2015 Form 990PF, Part XV
Grants - Statement I

Date	Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount	Credit
06/15/2015	Proteus Fund 15 Research Drive #B Amherst, MA 01002	N/A	PC	For Piper Fund	50,000 00	
06/15/2015	Movement Strategy Center 436 14th Street, Suite 500 Oakland, CA 94612-2708	N/A	PC	For Climate Justice Alliance	20,000 00	
06/18/2015	Resource Center for Non Violence 612 Ocean Street Santa Cruz, CA 95060-4006	N/A	PC	For "The Boys Who Said No, Draft Resistance & The Vietnam War" documentary film	5,000 00	
06/18/2015	Immaculate Conception Academy 3625 24th Street San Francisco, CA 94110	N/A	PC	Scholarships for Low-Income Girls	5,000 00	
06/18/2015	Mill Valley Philharmonic 42 Miller Avenue Mill Valley, CA 94941	N/A	PC	General Support	1,000 00	
06/18/2015	River Network 434 NW Sixth Avenue, Suite 304 Portland OR 97209	N/A	PC	General Support	5,000 00	
06/29/2015	Starfish P O Box 2797 Evergreen, CO 80437	N/A	PC	For School Capital Campaign in Guatemala	5,000 00	
07/07/2015	StoryCorps 80 Hanson Place, 2nd Floor Brooklyn, NY 11217	N/A	PC	General Support	1,000 00	
07/08/2015	Ashby Village 2330 Durant Avenue Berkeley, CA 94704	N/A	PC	General Support	5,000 00	
07/08/2015	Earthjustice 50 California Street Suite 500 San Francisco, CA 94111	N/A	PC	Clean Energy & Healthy Communities Programs	5,000 00	
07/08/2015	Yosemite Conservancy 101 Montgomery Street, Suite 1700 San Francisco, CA 94104	N/A	PC	General Support	5,000 00	
07/08/2015	Sierra Club Foundation 85 2nd Street, Suite 750 San Francisco, CA 94105	N/A	PC	Democracy Program	5,000 00	
07/08/2015	MISSEY 436 14th Street, Suite 150 Oakland, CA 94612	N/A	PC	General Support	2,000 00	
07/08/2015	Berkeley Public Library Foundation 2090 Kittredge Street Berkeley, CA 94704	N/A	PC	General Support	3,000 00	
07/08/2015	UC Berkeley Library Fund 131 Doe Library Berkeley, CA 94720-6000	N/A	PC	General Support	3,000 00	
07/08/2015	David Brower Center 2150 Allston Way Berkeley, CA 94704	N/A	PC	General Support	1,000 00	
07/08/2015	Lighthouse for the Blind 3075 Adeline, Suite 110 Berkeley, CA 94703	N/A	PC	General Support	1,000 00	
07/08/2015	Ploughshares Fund 1808 Wedemeyer Street, Suite 200 San Francisco, CA 94129	N/A	PC	General Support	1,000 00	
07/08/2015	Occidental Arts & Ecology Center 15290 Coleman Valley Road Occidental CA 95465	N/A	PC	General Support	1,000 00	
07/08/2015	Great Old Broads for Wilderness P O Box 2924 Durango, CO 81302	N/A	PC	General Support	1,000 00	
07/08/2015	Caura Futures Inc 805 Folger Avenue Berkeley, CA 94710	N/A	PC	General Support	1,000 00	
07/08/2015	Center P O Box 396 Twain Harte, CA 95383	N/A	PC	General Support	1,000 00	
07/08/2015	C G Jung Institute 2040 Gough Street San Francisco, CA 94109	N/A	PC	Friends of the C G Jung Institute	1,000 00	
07/08/2015	UC Berkeley Foundation 2080 Addison Street #4200 Berkeley, CA 94720	N/A	PC	For Faculty Club Campaign	2,000 00	
08/04/2015	The Kohala Center, INC P O Box 437462 Kamuela, HI 96743-7462	N/A	PC	NASDA 2015 Sponsorship	5,000 00	

Arkay Foundation
2015 Form 990PF, Part XV
Grants - Statement I

Date	Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount	Credit
08/06/2015	Central Coast AIDS Services P O Box 1931 Monterey, CA 93942	N/A	PC	Refund of un-used 2011 grant		2,000 00
08/06/2015	Earth Rights Institute 1127 18th Street, #4 Santa Monica, CA 90403	N/A	PC	For Share the Care program	2,000 00	
08/26/2015	Weingart East Los Angeles YMCA 2900 Whittier Blvd Los Angeles, CA 90023	N/A	PC	For Youth & Government Program	15,000 00	
08/26/2015	Ensemble theater Company 137 North Larchmont Blvd, Suite 134 Los Angeles, CA 90004	N/A	PC	General Support	2,000 00	
08/26/2015	Clubbed Thumb, Inc 440 Lafayette Street, 4th Floor New York NY 10003	N/A	PC	General Support	6,000 00	
08/26/2015	Women's Project and Productions, Inc 55 West End Avenue New York, NY 10023	N/A	PC	Women's Project Theatre	2,000 00	
08/26/2015	Reading Opens Minds 9415 Culver Blvd Culver City, CA 90232	N/A	PC	General Support	6,000 00	
08/26/2015	The Secret City 36 East 29th Street, Apt 1 New York, NY 10016	N/A	PC	General Support	2,000 00	
09/17/2015	Earth Rights Institute 1127 18th Street, #4 Santa Monica, CA 90403	N/A	PC	For Share the Care Program - Santa Barbara	20,000 00	
09/17/2015	Fibershed P O Box 221 San Geronimo, CA 94963	N/A	PC	For Carbon Farming Education	1,000 00	
09/17/2015	League of Conservation Voters Education Fund 1920 L Street NW, Suite 800 Washington, DC 20036	N/A	PC	General Support	5,000 00	
09/17/2015	The Beatitudes Society 950 Dena Way Santa Barbara, CA 93111	N/A	PC	General Support	5,000 00	
10/16/2015	St Mary of the Sea Episcopal Church 146 Twelfth Street Pacific Grove, CA 93950	N/A	PC	Administrative Support of the Fund for Homeless Women	4,000 00	
10/16/2015	Community Foundation for Monterey County 2354 Garden Road Monterey, CA 93940	N/A	PC	For the Homeless Women's Non-Endowed Fund	4,500 00	
10/28/2015	Rainforest Action Network 425 Bush Street, Suite 300 San Francisco, CA 94108	N/A	PC	General Support	1,000 00	
10/28/2015	Stanford Law School Crown Quadrangle 559 Nathan Abbott Way Stanford, CA 94305	N/A	PC	For the Supreme Court Litigation Clinic	5,000 00	
10/28/2015	Code Pink 2010 Linden Avenue Venice, CA 90291	N/A	PC	General Support	1,000 00	
10/28/2015	Voter Participation Center 1707 L Street NW, Suite 300 Washington, DC 20036	N/A	PC	General Support	1,000 00	
10/28/2015	Alliance for Justice 11 DuPont Circle NW, 2nd Floor Washington, DC 20036	N/A	PC	General Support	1,000 00	
11/02/2015	Agenda Project Education Fund 1010 Wisconsin Avenue NW, #705B Washington, DC 20007	N/A	PC	General Support	5,000 00	
11/03/2015	Earthjustice 50 California Street, Suite 500 San Francisco, CA 94111	N/A	PC	Transforming our Nation's Energy System	25,000 00	
11/03/2015	Greenpeace Fund Inc 702 H Street, Suite 300 Washington, DC 20001	N/A	PC	Defending Democracy Program	70,000 00	
11/03/2015	League of Conservation Voters Education Fund 1920 L Street NW, Suite 800 Washington, DC 20036	N/A	PC	Democracy Project	70,000 00	
11/03/2015	Food and Water Watch 1616 P Street NW, Suite 300 Washington, DC 20036	N/A	PC	Ban Fracking Campaign	50,000 00	

Arkay Foundation
2015 Form 990PF, Part XV
Grants - Statement I

Date	Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount	Credit
11/03/2015	Friends of the Earth 1100 15th Street NW, 11th Floor Washington, DC 20005	N/A	PC	Follow the Honey	70,000 00	
11/03/2015	Clean Water Fund 1444 Eye Street NW, Suite 400 Washington, DC 20005	N/A	PC	Combating Money in Politics	70,000 00	
11/03/2015	William J Brennan Jr Center for Justice 161 Avenue of the Americas, 12th Floor New York NY 10013	N/A	PC	Research Program of the Democracy Project	25,000 00	
11/04/2015	Community Foundation for Monterey County 2354 Garden Road Monterey, CA 93940	N/A	PC	For the Homeless Women's Non-Endowed Fund	10,000 00	
11/12/2015	Earth Rights Institute 1127 18th Street, #4 Santa Monica, CA 90403	N/A	PC	Share the Care Program- Santa Barbara	11,000 00	
11/12/2015	SMPAC / Semillas para el Futuro 45 East Monterey Way Phoenix, AZ 85012	N/A	PC	Garden Protection Program	1,600 00	
11/12/2015	Verde Valley School 3511 Verde Valley School Road Sedona, AZ 86351	N/A	PC	General Support	1,000 00	
11/12/2015	AOPA Air Safety Foundation 421 Aviation Way Frederick, MD 21701	N/A	PC	General Support	1 000 00	
11/12/2015	Santa Barbara Master Chorale PO Box 30803 Santa Barbara CA 93130	N/A	PC	General Support	2,000 00	
11/12/2015	Transition House 425 East Cota Street Santa Barbara, CA 93101	N/A	PC	General Support	2,000 00	
11/12/2015	A Different Point of View P O Box 6562 Santa Barbara, CA 93160	N/A	PC	General Support	2,000 00	
11/12/2015	International Society of women Airline Pilots 1338 Chorus Street Henderson, NV 89052	N/A	PC	ISA+21 Scholarship Fund	1,000 00	
11/30/2015	C G Jung Institute 2040 Gough Street San Francisco, CA 94109	N/A	PC	Building relocation fund	5,000 00	
11/30/2015	UC Berkeley Foundation 2080 Addison Street, #4200 Berkeley, CA 94720	N/A	PC	Faculty Club Building Campaign	3,000 00	
11/30/2015	Himalayan Cataract Foundation P O Box 55 Waterbury VT 05676	N/A	PC	General Support	2,000 00	
11/30/2015	National Alopecia Foundation 65 Mitchell Blvd , Suite 200-B San Rafael, CA 94903	N/A	PC	General support	1,000 00	
11/30/2015	Big Sur Land Trust PO Box 4071 Monterey, CA 93942	N/A	PC	For the Youth Program	7,500 00	
11/30/2015	Food Bank for Monterey County 815 W Market Street, Suite 5 Salinas, CA 93901-1400	N/A	PC	General Support	2,000 00	
11/30/2015	Franciscan Workers of Junipero Serra P O Box 2027 Salinas, CA 93902	N/A	PC	For Dorothy's Kitchen	2,000 00	
11/30/2015	Legal Services for Seniors 915 Hilby Avenue #2 Seaside CA 93955	N/A	PC	General Support	2,000 00	
11/30/2015	Planned Parenthood Mar Monte, Inc 1605 The Alameda San Jose, CA 95126	N/A	PC	General Support	2,000 00	
11/30/2015	Southern Poverty Law Center 400 Washington Ave Montgomery, AL 36104	N/A	PC	General Support	1,000 00	
11/30/2015	Ventura wilderness Alliance P O Box 506 Santa Cruz, CA 95061	N/A	PC	For the Youth in the Wilderness Program	10,000 00	
11/30/2015	Himalayan Cataract Project P O Box 55 Waterbury, VT 05676	N/A	PC	General Support	2,000 00	
11/30/2015	Point Lobos Foundation P O Box 221789 Carmel, CA 93922	N/A	PC	For The Youth Program	2,000 00	

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11/30/2015	Monterey County Land Watch 150 Cayuga Street, Suite 9 Salinas, CA 93902	N/A	PC	General Support	2,000 00	
11/30/2015	NARAL Pro-Choice America Foundation 1156 15th Street NW, Suite 700 Washington, DC 20005	N/A	PC	General Support	3,000 00	
11/30/2015	League of Conservation Voters Education Fund 1920 L Street NW, Suite 800 Washington, DC 20036	N/A	PC	General Support	2,500 00	
12/07/2015	Sierra Club Foundation 85 2nd Street, Suite 750 San Francisco, CA 94105	N/A	PC	Democracy Program	35,000 00	
12/07/2015	The Community Working Group 2507 A Alma Street Palo Alto CA 94301	N/A	PC	General Support	1,000 00	
12/07/2015	Dream Corps 1611 Telegraph Avenue, Suite 600 Oakland, CA 95612	N/A	PC	General Support	5,000 00	
12/07/2015	Planned Parenthood of Greater Texas 7424 Greenville Avenue, Suite 206 Dallas, TX 75231	N/A	PC	General Support	5,000 00	
12/07/2015	Global Greengrants Fund 2840 Wilderness Place, Suite A Boulder, CO 80301	N/A	PC	General Support	5,000 00	
12/07/2015	National Network of Abortion Funds P O Box 170280 Boston, MA 02117	N/A	PC	General Support	5,000 00	
12/07/2015	Media Island International 816 Adams Street Olympia, WA 98501	N/A	PC	Rising Tide North America General Support	5,000 00	
12/07/2015	Appalachian Voices 171 Grand Blvd Boone, NC 28607	N/A	PC	General Support	5,000 00	
12/14/2015	Ecological Farming Association 2901 Park Ave, Suite D-2 Soquel, CA 95073	N/A	PC	Scholarships for Ecofarm 2016	3,000 00	
12/17/2015	Yosemite Conservancy 101 Montgomery Street, Suite 1700 San Francisco, CA 94104	N/A	PC	General Support	7,000 00	
12/17/2015	SEVA Foundation 1786 5th Street Berkeley, CA 94710	N/A	PC	AIDS Eye Initiative	2,500 00	
12/17/2015	Legal Services for Seniors 915 Hilby Avenue #2 Seaside, CA 93955	N/A	PC	General Support	1,500 00	
12/17/2015	Interm, Inc P O Box 3222 Monterey, CA 93942	N/A	PC	General Support	1,000 00	
12/21/2015	Central American Resources Center LA 2845 W 7th Street Los Angeles, CA 90005	N/A	PC	General Support	5,000 00	
12/21/2015	Homeboy Industries 130 West Bruno Street Los Angeles, CA 90012	N/A	PC	General Support	5,000 00	
12/21/2015	Redeemer Community Partnership P O Box 180499 Los Angeles, CA 90018	N/A	PC	General Support	2,000 00	
12/21/2015	Communities for a Better Environment 6325 Pacific Boulevard, Suite 300 Huntington Park, CA 90255	N/A	PC	General Support	5,000 00	
12/21/2015	Art and Remembrance Inc 5614 Connecticut Avenue #131 Washington, DC 20015-2604	N/A	PC	For Art Conservation	2,500 00	
12/21/2015	Jewish Community Center of the East Bay 1414 Walnut Street Berkeley, CA 94709	N/A	PC	General Support	1,000 00	
12/21/2015	Sierra Watch 408 Broad Street, Suite 12 Nevada City, CA 95959-2443	N/A	PC	General Support	500 00	
12/21/2015	League to Save Lake Tahoe 2608 Lake Tahoe Blvd South Lake Tahoe, CA 96150	N/A	PC	General Support	250 00	
12/21/2015	Scooter's Pal P O Box 1687 Cedar Ridge, CA 95924	N/A	PC	General Support	250 00	

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12/21/2015	Cal Alumni Association 1 Alumni House Berkeley, CA 94720-7520	N/A	PC	General Support	500 00	
12/22/2015	Global Fund for Women 800 Market Street, 7th Floor San Francisco, CA 94102	N/A	PC	General support	1,500 00	
12/22/2015	International Rescue Committee 122 East 42nd Street New York, NY 10168	N/A	PC	General Support	1,000 00	
12/28/2015	Development Engineering Research Institute P O Box DD Carmel CA 93921	N/A	PC	For Schools3	1,500 00	
12/28/2015	Boys & Girls Clubs of Monterey County 1332 La Salle Avenue Seaside, CA 93955	N/A	PC	General Support	1,000 00	
12/29/2015	Ecology Center 2530 San Pablo Avenue Berkeley, CA 94702	N/A	PC	General Support	1,000 00	
12/29/2015	Great Old Broads for Wilderness P O Box 2924 Durango, CO 81302	N/A	PC	General Support	1,000 00	
Grant Total:					895,000.00	
Returned Grants					(3,000.00)	
Net Grants					892,000.00	

Arkay Foundation

EIN: 77-0404924

Statement 2

Form 990PF, Part VII-B, Lines 1a(3) and 1a(4)

Statement Regarding Activities for Which Form 4720 May Be Required

Harald Leventhal and Benita Kline, as individuals, did not receive any compensation for serving as officers (but not directors) of the Foundation. However, they are the principals of Leventhal Kline Management Inc., which provides a full range of management services to the Foundation, including accounting, general administrative support, tax preparation, and grant management and administration. The Foundation's directors approved payment of \$166,288 to Leventhal Kline Management Inc. for services during 2015.

2015

Arkay Foundation

Investment Detail - Fixed Income

U.S. Treasuries		Par		Market Price		Market Value	
		Units Purchased		Cost Per Unit		Cost Basis	
US TREASU NT 0.375%02/16		75,000.0000		100.0156		75,011.70	
UST NOTE DUE 02/15/16		75,000 0000		100 1206		75,090 46	
CUSIP: 912828UM0							

Investment Detail - Fixed Income (continued)

U.S. Treasuries (continued)	Par	Market Price	Market Value
Units Purchased	Cost Per Unit	Cost Basis	
US TREASU NT 0.625%04/18	290,000.0000	98.7188	286,284.52
UST NOTE DUE 04/30/18	165,000 0000	98 7221	162,891 60
CUSIP 912828UZ1	125,000 0000	98 8950	123,618 75
Cost Basis			286,510 35
US TREASU NT 0.625%08/17	150,000.0000	99.3594	149,039.10
UST NOTE DUE 08/31/17	150,000 0000	99 7002	149,550 39
CUSIP 912828TM2			
US TREASU NT 0.875%02/17	165,000.0000	100.0625	165,103.13
UST NOTE DUE 02/28/17	165,000 0000	100 4995	165,824 22
CUSIP 912828SJ0			
US TREASU NT 0.875%04/17	165,000.0000	99.9531	164,922.62
UST NOTE DUE 04/30/17	165,000 0000	100 3081	165,508 40
CUSIP 912828SS0			
US TREASU NT 1.125%03/20	175,000.0000	97.7500	171,062.50
UST NOTE DUE 03/31/20	175,000 0000	97 4791	170,588 48
CUSIP 912828UV0			
US TREASU NT 1.625%08/22	170,000.0000	97.3906	165,564.02
UST NOTE DUE 08/15/22	170,000 0000	98 1592	166,870 70
CUSIP 912828TJ9			

Investment Detail - Fixed Income (continued)

U.S. Treasuries (continued)	Par		Market Price		Market Value	
	Units Purchased		Cost Per Unit		Cost Basis	
US TREASUR NT 1.25%04/19	175,000.0000		99.3750		173,906.25	
UST NOTE DUE 04/30/19	175,000.0000		99.8228		174,690.04	
CUSIP 912828ST8						
Total U.S. Treasuries	1,365,000.0000				1,350,893.84	

Investment Detail - Fixed Income (continued)

Municipal Bonds	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis
AUSTIN TX WTR & 0.981%17	165,000.0000	99.4540	164,099.10
UTIL COMB DUE 05/15/17 TAXBL	165,000 0000	100 0151	165,025 00
CUSIP 052476M96 MOODY'S Aa2 S&P AA			
AZ ST TRANS BRD 2.179%20	165,000.0000	99.4860	164,151.90
TRAN HWY DUE 07/01/20 XTRO TAXBL	165,000 0000	100 0101	165,016 75
CUSIP 040654VB8 MOODY'S Aa2 S&P AA+			
CALIFORNIA STAT 3.506%25	160,000.0000	101.0430	161,668.80
EDUC PUB DUE 11/01/25 XTRO TAXBL	160,000 0000	100 0156	160,025 00
CUSIP: 13077CT95 MOODY'S Aa2 S&P AA-			
FL HURRICANE CA 2.995%20	160,000.0000	101.4120	162,259.20
AUTH FINL DUE 07/01/20 XTRO TAXBL	160,000 0000	101 7256	162,761 00
CUSIP: 34074GDH4 MOODY'S Aa3 S&P AA-			
HONOLULU HI C&C 1.248%17	150,000.0000	99.6280	149,442.00
UTIL SWR DUE 07/01/17 XTRO TAXBL	150,000 0000	100 0166	150,025 00
CUSIP: 438701XF6 MOODY'S Aa3 S&P NR			

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)		Par	Market Price	Market Value
		Units Purchased	Cost Per Unit	Cost Basis
IN BD BK REV 3.071%23		170,000.0000	100.1310	170,222.70
MUBB DUE 01/15/23		170,000 0000	100 9387	171,595 80
TAXBL				
CUSIP 4546247N1				
MOODY'S NR S&P AA+				
LOS ANGELES CA 2.063%18		135,000.0000	99.5190	134,350.65
TAX ALLC DUE 08/01/18		135,000 0000	100 0185	135,025 00
XTRO TAXBL				
CUSIP 54465AFM9				
MOODY'S NR S&P AA-				
MADISON IL CCD # 1.55%17		100,000.0000	99.8660	99,866.00
GO UTX DUE 11/01/17		100,000 0000	100 0250	100,025 00
TAXBL				
CUSIP 557738LS8				
MOODY'S NR S&P: AA				
METROPOLITAN WA 3.695%25		165,000.0000	101.3470	167,222.55
TRAN AIR DUE 10/01/25		165,000 0000	100 0151	165,025 00
XTRO TAXBL				
CUSIP: 592647AF8				
MOODY'S A1 S&P: AA-				
NY ST ENV FAC 1.48%18		160,000.0000	99.7410	159,585.60
AUTH POOL DUE 07/15/18		160,000 0000	100 0156	160,025 00
XTRO TAXBL				
CUSIP: 64985HRK5				
MOODY'S Aaa S&P: AAA				

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)		Par	Market Price	Market Value
		Units Purchased	Cost Per Unit	Cost Basis
PASSAIC CN NJ 3.2%21		115,000.0000	101.6320	116,876.80
GO UTX DUE 04/01/21		115,000 0000	101 7367	116,997 25
TAXBL				
CUSIP 702725NA6				
MOODY'S Aa3				
SAN MARCOS CALI 4.016%25		175,000.0000	101.0910	176,909.25
TAX ALLC DUE 10/01/25		175,000 0000	100 0142	175,025 00
TAXBL				
CUSIP 79876CBE7				
MOODY'S NR S&P AA-				
TUSCALOOSA AL 2%18		100,000.0000	101.1590	101,159.00
DB LTX DUE 01/01/18		100,000 0000	101 0550	101,055 00
TAXBL				
CUSIP 900577XK8				
MOODY'S Aa1 S&P AA+				
UNIV CA 3.538%23		150,000.0000	104.5110	156,766.50
EDUC PUB DUE 05/15/23		150,000 0000	103 1866	154,780 00
XTRO TAXBL				
CUSIP 91412GVA0				
MOODY'S Aa2 S&P AA				
Total Municipal Bonds		2,070,000.0000		2,084,680.05

Total US and State Obligations: \$3,435,473.89

2015

Arkay Foundation

Corporate Bonds		Par	Market Price	Market Value
		Units Purchased	Cost Per Unit	Cost Basis
A T & T INC 2.3%19		100,000.0000	100.0949	100,094.90
DUE 03/11/19		100,000 0000	99 9320	99,932 00
CUSIP: 00206RCC4				
MOODY'S: Baa1 S&P: BBB+				
AFRICAN DEV BK 1.375%18F		160,000.0000	99.6680	159,468.80
DUE 12/17/18		160,000 0000	99 9186	159,869 80
AFRICAN DEV BK				
CUSIP: 00828EBJ7				
MOODY'S: Aaa S&P: NR				
AMERICAN EXPRESS 2.8%16		190,000.0000	101.2535	192,381.65
DUE 09/19/16		190,000 0000	102 3191	194,406 40
CUSIP: 0258M0DC0				
MOODY'S A2 S&P: A-				

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price Cost Per Unit	Market Value Cost Basis
CISCO SYSTEMS 12.125%19	165,000.0000	100.8117	166,339.31
DUE 03/01/19	165,000 0000	100 7301	166,204 75
CUSIP 17275RAR3			
MOODY'S A1 S&P AA-			
CITIGROUP INC 2.5%18	105,000.0000	100.7455	105,782.78
DUE 09/26/18	105,000 0000	101 3368	106,403 65
CUSIP 172967HC8			
MOODY'S Baa1 S&P BBB+			
COMCAST CORPORATE 3.6%24	160,000.0000	103.3554	165,368.64
DUE 03/01/24	160,000 0000	101 6806	162,689 00
CUSIP 20030NB9			
MOODY'S A3 S&P A-			
CSX CORP 3.7%20	90,000.0000	104.4928	94,043.52
DUE 10/30/20	90,000 0000	105 7507	95,175 70
CALLABLE 07/30/20 AT 100.00000			
CUSIP 126408GT4			
MOODY'S Baa1 S&P BBB+			
CVS HEALTH CORP 2.25%19	100,000.0000	99.9013	99,901.30
DUE 08/12/19	100,000 0000	99 9920	99,992 00
CALLABLE 07/12/19 AT 100.00000			
CUSIP 126650CE8			
MOODY'S Baa1 S&P BBB+			
GENERAL ELECTRIC 4.65%21	170,000.0000	110.3208	187,545.36
DUE 10/17/21	170,000 0000	110 5257	187,893 70
CUSIP 36962G5J9			
MOODY'S A1 S&P AA+			

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par Units Purchased	Market Price		Market Value Cost Basis
		Cost Per Unit	Cost Basis	
JPMORGAN CHASE & 3.9%25	155,000.0000	102.4808		158,845.24
DUE 07/15/25	155,000 0000	103 3231		160,150 85
CALLABLE 04/15/25 AT 100 000000				
CUSIP 46625HMN7				
MOODY'S A3 S&P A-				
MEDTRONIC INC 1.375%18	125,000.0000	99.4842		124,355.25
DUE 04/01/18	125,000 0000	99 4480		124,310 00
CUSIP 585055BA3				
MOODY'S A3 S&P A				
MERCK & CO INC 2.35%22	160,000.0000	98.1542		157,046.72
DUE 02/10/22	160,000 0000	96 9006		155,041 00
CUSIP 58933YQA8				
MOODY'S A1 S&P AA				
MORGAN STANLEY 2.375%19	100,000.0000	99.6840		99,684.00
DUE 07/23/19	100,000 0000	99 7300		99,730 00
CUSIP 61746BDR4				
MOODY'S A3 S&P BBB+				
ORACLE CORPORATI 2.25%19	100,000.0000	101.0858		101,085.80
DUE 10/08/19	100,000 0000	100 6000		100,600 00
CUSIP 68389XAX3				
MOODY'S A1 S&P AA-				
PEPSICO INCORPORA 2.5%16	120,000.0000	100.6231		120,747.72
DUE 05/10/16	120,000 0000	101 6558		121,987 00
CUSIP 713448BT4				
MOODY'S A1 S&P A				

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis
SANOFI SPOND 4%21F	145,000.0000	106.8103	154,874.94
DUE 03/29/21	145,000.0000	107.4152	155,752.10
SANOFI SPOND			
CUSIP 80105NAG0			
MOODY'S A1 S&P AA			
TORONTO DOMINION 2.5%16F	175,000.0000	100.8521	176,491.18
DUE 07/14/16	175,000.0000	101.9242	178,367.50
TORONTO DOMINION BNK			
CUSIP 89114QAB4			
MOODY'S Aa1 S&P AA-			
UNILEVER CAP CORP 2.2%19	150,000.0000	101.4397	152,159.55
DUE 03/06/19	150,000.0000	100.9896	151,484.50
CUSIP 904764AQ0			
MOODY'S A1 S&P A+			
VERIZON COMMUNIC 5.15%23	100,000.0000	109.6936	109,693.60
DUE 09/15/23	100,000.0000	109.4630	109,463.00
CUSIP 92343VBR4			
MOODY'S Baa1 S&P BBB+			
WELLS FARGO & CO 3.3%24	170,000.0000	99.2504	168,725.68
DUE 09/09/24	170,000.0000	98.8347	168,019.00
CUSIP 94974BGA2			
MOODY'S A2 S&P A			
Total Corporate Bonds	2,740,000.0000		2,794,635.94

Investment Detail - Equities

Equities	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
A G L RESOURCES INC	220.0000	63.8100	14,038.20
SYMBOL GAS	20 0000	54 2995	1,085 99
	100 0000	54 2987	5,429 87
	100 0000	54 2997	5,429 97
<i>Cost Basis</i>			<i>11,945 83</i>
A O N PLC F	132.0000	92.2100	12,171.72
CLASS A	132 0000	90 9328	12,003 13
SYMBOL AON			
A T & T INC	2,197.0000	34.4100	75,598.77
SYMBOL T	80 0000	35 3198	2,825 59
	100 0000	35 3199	3,531 99
	100 0000	35 3199	3,531 99
	100 0000	35 3199	3,531 99
	100 0000	35 3199	3,531 99
	359 0000	34 6900	12,453 71
	1,358 0000	35 3198	47,964 37
<i>Cost Basis</i>			<i>77,371 63</i>
ABB LTD F	1,316.0000	17.7300	23,332.68
ADR	1,316 0000	23 0448	30,326 96
1 ADR REPS 1 ORD SHS			
SYMBOL ABB			
ABBOTT LABORATORIES	358.0000	44.9100	16,077.78
SYMBOL ABT	358 0000	40 7441	14,586 41
ABBVIE INC	579.0000	59.2400	34,299.96
SYMBOL ABBV	579 0000	53 7634	31,129 04

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
ACCENTURE PLC CL A F	188.0000	104.5000	19,646.00
SYMBOL: ACN	188.0000	82.6855	15,544.89
ACCOR SA F	1,140.0000	8.7000	9,918.00
ADR	1,140.0000	10.5768	12,057.61
1 ADR REPS 0.2 ORD SHS			
SYMBOL: ACCYY			
ACE LIMITED F	161.0000	116.8500	18,812.85
SYMBOL: ACE	61.0000	105.0345	6,407.11
	100.0000	105.0346	10,503.46
Cost Basis			16,910.57
ADIDAS AG F	234.0000	48.5100	11,351.34
ADR	234.0000	51.0282	11,940.61
1 ADR REPS 0.5 ORD SHS			
SYMBOL: ADDYY			
ADOBE SYSTEMS INC	165.0000	93.9400	15,500.10
SYMBOL: ADBE	165.0000	72.8312	12,017.16
ADV SEMICNDCTOR ENG F	3,310.0000	5.6700	18,767.70
ADR	100.0000	6.4007	640.07
1 ADR REPS 5 ORD SHS	100.0000	6.4007	640.07
SYMBOL: ASX	100.0000	6.4007	640.07
	100.0000	6.4007	640.07
	100.0000	6.4007	640.07

Investment Detail - Equities (continued)

Equities (continued)	F	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
ADV SEMICNDCTOR	ENG	100 0000	6 4007	640 07
		100 0000	6 4007	640 07
		110 0000	6 4007	704 08
		2,500 0000	6 4007	16,001 76
Cost Basis				21,186 33
AEGON NV	F	1,649,0000	5.6700	9,349.83
ADR		1,649 0000	8 8634	14,615 79
1 ADR REPS	1 ORD SHS			
SYMBOL	AEG			
AES CORP		786.0000	9.5700	7,522.02
SYMBOL	AES	786 0000	15 1972	11,945 07
AETNA INC		146.0000	108.1200	15,785.52
SYMBOL	AET	146 0000	81 9693	11,967 52
AFFILIATED MANAGERS		59.0000	159.7600	9,425.84
SYMBOL	AMG	59 0000	203 5406	12,008 90
AFLAC INC		213.0000	59.9000	12,758.70
SYMBOL	AFL	213 0000	62 9200	13,401 96
AGILENT TECHNOLOGIES		204.0000	41.8100	8,529.24
SYMBOL	A	100 0000	42 0216	4,202 16
		104 0000	42 0237	4,370 47
Cost Basis				8,572 63
AGNICO EAGLE MINES	F	322.0000	26.2800	8,462.16
SYMBOL	AEM	322 0000	37 6858	12,134 83

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
AGRIUM INC F	140.0000	89.3400	12,507.60
SYMBOL AGU	140 0000	93 0799	13,031 19
AIA GROUP LTD F	2,778.0000	24.1050	66,963.69
ADR	2,778 0000	19 7932	54,985 57
1 ADR REPS 4 ORD SHS			
SYMBOL AAGIY			
AIR LIQUIDE F	1,865.0000	22.4300	41,831.95
ADR	1,265 0000	26 6550	33,718 67
1 ADR REPS 0.2 ORD SHS	600 0000	27 0539	16,232 35
SYMBOL AIQUY			
<i>Cost Basis</i>			<i>49,951 02</i>
AIR PROD & CHEMICALS	92.0000	130.1100	11,970.12
SYMBOL APD	92 0000	130 0163	11,961 50
AIRBUS GROUP F	1,316.0000	16.8350	22,154.86
ADR	500 0000	16 7308	8,365 40
1 ADR REP 0.25 ORD SHS	816 0000	16 7368	13,657 23
SYMBOL EADSY			
<i>Cost Basis</i>			<i>22,022 63</i>
AKZO NOBEL NV F	543.0000	22.2150	12,062.75
ADR	43 0000	24 7965	1,066 25
1 ADR REP 0.33 ORD SHS	500 0000	24 7964	12,398 24
SYMBOL AKZOY			
<i>Cost Basis</i>			<i>13,464 49</i>

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
ALCOA INC SYMBOL: AA	821.0000 200 0000 621 0000	9.8700 14 7989 14 7989	8,103.27 2,959 78 9,190 12
Cost Basis			12,149 90
ALEXION PHARMA INC SYMBOL: ALXN	73.0000 73 0000	190.7500 162 2105	13,924.75 11,841 37
ALIBABA GROUP HLDG F ADR 1 ADR REPS 1 ORD SHS SYMBOL: BABA	167.0000 167 0000	81.2700 92 6725	13,572.09 15,476 32
ALLERGAN PLC F SYMBOL: AGN	139.0000 6 9400 33 0600 59 0000 40 0000	312.5000 223 0504 223 0499 221 4506 305 0000	43,437.50 1,547 97 7,374 03 13,065 59 12,200 00 34,187 59
Cost Basis			
ALLIANCE DATA SYSTEM SYMBOL: ADS	44.0000 44 0000	276.5700 279 4525	12,169.08 12,295 91
ALLIANT ENERGY CORP SYMBOL: LNT	202.0000 202 0000	62.4500 59 2202	12,614.90 11,962 50
ALLIANZ SE F ADR 1 ADR REPS 0.1 ORD SHS SYMBOL: AZSEY	3,360.0000 360 0000 3,000 0000	17.6200 16 7426 16 7416	59,203.20 6,027 36 50,224 99
Cost Basis			56,252 35

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
ALLSTATE CORPORATION	207.0000	62.0900	12,852.63
SYMBOL: ALL	100.0000	59.1882	5,918.82
Cost Basis	107.0000	59.1913	6,333.47
			12,252.29
ALPHABET INC	245.0000	778.0100	190,612.45
CLASS: A	91.0000	573.7728	52,213.33
SYMBOL: GOOGL	100.0000	573.7769	57,377.69
	1.0000	585.2400	585.24
	26.0000	585.2815	15,217.32
Cost Basis	27.0000	780.9314	21,085.15
			146,478.73
ALTRIA GROUP INC	880.0000	58.2100	51,224.80
SYMBOL: MO	880.0000	42.5881	37,477.59
AMADEUS IT HOLDING F	287.0000	44.1800	12,679.66
ADR	287.0000	41.4941	11,908.83
1 ADR REPS 1 ORD SHS			
SYMBOL: AMADY			
AMAZON COM INC	164.0000	675.8900	110,845.96
SYMBOL: AMZN	22.0000	327.2481	7,199.46
	41.0000	327.2478	13,417.16
	52.0000	327.2478	17,016.89
Cost Basis	49.0000	324.9516	15,922.63
			53,556.14

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
AMBEV SA F	3,127,0000	4.4600	13,946.42
ADR	100 0000	7 0579	705 79
1 ADR REPS 1 ORD SHS	100 0000	7 0579	705 79
SYMBOL ABEV	100 0000	7 0579	705 79
	100 0000	7 0579	705 79
	200 0000	7 0578	1,411 57
	400 0000	7 0578	2,823 14
	400 0000	7 0578	2,823 14
	1,727 0000	7 0608	12,194 11
<i>Cost Basis</i>			22,075 12
AMERICA MOVIL SAB F	757,0000	14.0600	10,643.42
ADR	757 0000	19 5618	14,808 30
1 ADR REPS 20 ORD SHS			
SYMBOL: AMX			
AMERICAN EXPRESS CO	429,0000	69.5500	29,836.95
SYMBOL: AXP	429 0000	95 4388	40,943 27
AMERICAN INTL GROUP	595,0000	61.9700	36,872.15
SYMBOL: AIG	11 0000	55 7418	613 16
	91 0000	55 7417	5,072 50
	200 0000	55 7417	11,148 35
	293 0000	54 5785	15,991 51
<i>Cost Basis</i>			32,825 52
AMERICAN WATER WORKS	249,0000	59.7500	14,877.75
SYMBOL: AWK	249 0000	48 5139	12,079 97
AMERIPRISE FINANCIAL	101,0000	106.4200	10,748.42
SYMBOL: AMP	101 0000	119 2966	12,048 96

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
Units Purchased	Cost Per Share	Cost Basis	
AMERISOURCEBERGEN CO	166.0000	103.7100	17,215.86
SYMBOL ABC	166 0000	72 4319	12,023 70
AMETEK INC	222.0000	53.5900	11,896.98
SYMBOL AME	222 0000	53 8063	11,945 00
AMGEN INCORPORATED	288.0000	162.3300	46,751.04
SYMBOL AMGN	88 0000	118 9410	10,466 81
	200 0000	118 9451	23,789 02
<i>Cost Basis</i>			34,255 83
ANALOG DEVICES INC	219.0000	55.3200	12,115.08
SYMBOL ADI	219 0000	54 4978	11,935 03
ANGLO AMERN PLC ADS F	2,158.0000	2.1850	4,715.23
ADR	2,158 0000	12 5281	27,035 74
1 ADR REPS 0.5 ORD SHS			
SYMBOL NGLOY			
ANGLOGOLD ASHANTI F	712.0000	7.1000	5,055.20
ADR	712 0000	17 0305	12,125 77
1 ADR REPS 1 ORD SHS			
SYMBOL AU			
ANHEUSER-BUSCH INBEV F	401.0000	125.0000	50,125.00
ADR	401 0000	115 3863	46,269 91
1 ADR REPS 1 ORD SHS			
SYMBOL BUD			

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
ANHUI CONCH CEMENT F	835.0000	13.3150	11,118.03
ADR	835 0000	16 2877	13,600 25
1 ADR REPS 5 ORD SHS SYMBOL AHCHY			
ANTHEM INC	111.0000	139.4400	15,477.84
SYMBOL ANTM	111 0000	108 7686	12,073 32
APPLE INC	2,428.0000	105.2600	255,571.28
SYMBOL AAPL	100 0000	90 8426	9,084 26
	100 0000	90 8426	9,084 26
	126 0000	90 8425	11,446 16
	400 0000	90 8405	36,336 22
	800 0000	90 8405	72,672 46
	902 0000	90 8405	81,938 20
Cost Basis			220,561 56
APPLIED MATERIALS	527.0000	18.6700	9,839.09
SYMBOL: AMAT	127 0000	22 8740	2,905 00
Cost Basis	400 0000	22 8719	9,148 79
			12,053 79
ARCELOR MITTAL NY NEW F	798.0000	4.2200	3,367.56
NEW YORK REGISTERED	798 0000	15 1592	12,097 05
SYMBOL: MT			
ARCHER-DANIELS-MIDLN	275.0000	36.6800	10,087.00
SYMBOL: ADM	275 0000	45 0005	12,375 15

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
ARCHROCK INC	268.0000	7.5200	2,015.36
SYMBOL: AROC	68.0000	27.6441	1,879.80
	100.0000	27.6442	2,764.42
	100.0000	27.6442	2,764.42
<i>Cost Basis</i>			<i>7,408.64</i>
ARM HOLDINGS PLC F	264.0000	45.2400	11,943.36
ADR	100.0000	46.4539	4,645.39
1 ADR REPS 3 ORD SHS	164.0000	46.4539	7,618.44
SYMBOL: ARMH			
<i>Cost Basis</i>			<i>12,263.83</i>
ASML HLDGS NV F	174.0000	88.7700	15,445.98
ADR	174.0000	93.0574	16,191.99
1 ADR REPS 1 ORD SHS			
SYMBOL: ASML			
ASSA ABLOY AB F	2,634.0000	10.4400	27,498.96
ADR	2,634.0000	8.2847	21,821.98
1 ADR REPS 0.5 ORD SHS			
SYMBOL: ASAZY			
ASSC BRITISH FOODS F	336.0000	49.4800	16,625.28
ADR	336.0000	43.8666	14,739.19
1 ADR REPS 1 ORD SHS			
SYMBOL: ASBFY			
ASSURANT INC	176.0000	80.5400	14,175.04
SYMBOL: AIZ	76.0000	67.9197	5,161.90
	100.0000	67.9189	6,791.89
<i>Cost Basis</i>			<i>11,953.79</i>

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
ASTELLAS PHARMA INC F	1,139,0000	14.3100	16,299.09
ADR	1,139 0000	14 8433	16,906 58
1 ADR REPS 1 ORD SHS			
SYMBOL ALPMY			
ASTRAZENECA PLC F	1,154,0000	33.9500	39,178.30
ADR	1,154 0000	37 2457	42,981 60
1 ADR REPS 0 5 ORD SHS			
SYMBOL AZN			
ATLAS COPCO AB F	9,0000	24.4190	219.77
ADR	9 0000	29 0033	261 03
1 ADR REPS 1 ORD SHS			
SYMBOL: ATLY			
ATMOS ENERGY CORP	228,0000	63.0400	14,373.12
SYMBOL: ATO	228 0000	52 4172	11,951 13
ATWOOD OCEANICS INC	1,137,0000	10.2300	11,631.51
SYMBOL: ATW	225 0000	53 7077	12,084 25
Cost Basis	912 0000	15 7938	14,403.96
			26,488 21
AU OPTRONICS CORP F	3,175,0000	2.9100	9,239.25
ADR	100 0000	3 7578	375 78
1 ADR REPS 10 ORD SHS	3,075 0000	3 7608	11,564 52
SYMBOL AUO			
Cost Basis			11,940 30

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
AUST&NEW ZEALND BKG F	2,491,0000	20.2200	50,368.02
ADR	164 0000	32 0976	5,264 02
1 ADR REPS 1 ORD SHS	1,000 0000	32 0966	32,096 69
SYMBOL ANZBY	438 0000	31 4557	13,777 61
Cost Basis	889 0000	31 4567	27,965 05
			79,103 37
AUTO DATA PROCESSING	151,0000	84.7200	12,792.72
SYMBOL ADP	151 0000	69 1858	10,447 07
AUTOZONE INC	23,0000	741.9100	17,063.93
SYMBOL: AZO	23 0000	532 8891	12,256 45
AVIVA PLC F	1,164,0000	15.2100	17,704.44
ADR	100 0000	17 4967	1,749 67
1 ADR REPS 2 ORD SHS	500 0000	17 5056	8,752 84
SYMBOL: AV	564 0000	17 5076	9,874 34
Cost Basis			20,376 85
AXA SA F	1,537,0000	27.3150	41,983.16
ADR	1,537 0000	24 3853	37,480 24
1 ADR REPS 1 ORD SHS			
SYMBOL: AXAHY			
BAE SYSTEMS PLC F	571,0000	29.4550	16,818.81
ADR	571 0000	29 0741	16,601 35
1 ADR REPS 4 ORD SHS			
SYMBOL: BAESY			

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
BAKER HUGHES INC	672.0000	46.1500	31,012.80
SYMBOL: BHI	384 0000	73 5313	28,236 02
Cost Basis	288 0000	53 5390	15,419 25
			43,655 27
BALL CORPORATION	195.0000	72.7300	14,182.35
SYMBOL: BLL	95 0000	61 6938	5,860 92
Cost Basis	100 0000	61 6909	6,169 09
			12,030 01
BANCO BILBAO ARGEN F	3,622.0000	7.3300	26,549.26
ADR	22 0000	13 0872	287 92
1 ADR REPS 1 ORD SHS	3,600 0000	13 0904	47,125 70
SYMBOL: BBVA			
Cost Basis			47,413 62
BANCO BRADESCO F	1,746.0000	4.8100	8,398.26
ADR	1,746 0000	12 8034	22,354 84
1 ADR REPS 1 ORD SHS			
SYMBOL: BBD			
BANCO DO BRASIL F	1,051.0000	3.6800	3,867.68
ADR	500 0000	11 4565	5,728 26
1 ADR REPS 1 ORD SHS	551 0000	11 4685	6,319 15
SYMBOL: BDORY			
Cost Basis			12,047 41
BANCO SANTANDER BRA F	1,714.0000	3.8900	6,667.46
ADR	1,714 0000	6 9902	11,981 24
1 ADR REPS 1 ORD SHS			
SYMBOL: BSBR			

Investment Detail - Equities (continued)

Equities (continued)	F	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
BANCO SANTANDER SA	F	7,588,000	4.8700	36,953.56
ADR		6,901,000	10.5862	73,056.04
1 ADR REPS 1 ORD SHS		140,000	9.9817	1,397.45
SYMBOL: SAN		153,000	8.6207	1,318.97
		163,000	7.2719	1,185.33
		159,000	7.7364	1,230.09
		72,000	5.5202	397.46
Cost Basis				78,585.34
BANCOLOMBIA S.A.	F	203,000	26.7500	5,430.25
ADR		203,000	59.2761	12,033.05
1 ADR REPS 4 ORD SHS				
SYMBOL: CIB				
BANK OF AMERICA CORP		3,864,000	16.8300	65,031.12
SYMBOL: BAC		1,014,000	15.6371	15,856.07
		1,763,000	15.6371	27,568.30
		1,087,000	15.4132	16,754.19
Cost Basis				60,178.56
BANK OF MONTREAL	F	97,000	56.4200	5,472.74
SYMBOL: BMO		97,000	72.2059	7,003.98
BANK OF NOVA SCOTIA	F	285,000	40.4400	11,525.40
SYMBOL: BNS		23,000	66.3821	1,526.79
		262,000	66.3883	17,393.75
Cost Basis				18,920.54

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
BANK OF NY MELLON CO	524.0000	41.2200	21,599.28
SYMBOL BK	100 0000	36 0721	3,607 21
<i>Cost Basis</i>	424 0000	36 0750	15,295 83
			18,903 04
BARCLAYS PLC F	1,805.0000	12.9600	23,392.80
ADR	1,805 0000	16 0929	29,047 79
1 ADR REPS 4 ORD SHS			
SYMBOL BCS			
BARRICK GOLD CORP F	676.0000	7.3800	4,988.88
SYMBOL ABX	676 0000	18 1712	12,283 76
BASF SE F	489.0000	76.0150	37,171.34
ADR	489 0000	118 1933	57,796 53
1 ADR REPS 1 ORD SHS			
SYMBOL BASFY			
BASIC ENERGY SERVICE	653.0000	2.6800	1,750.04
SYMBOL BAS	253 0000	22 0316	5,574 02
<i>Cost Basis</i>	400 0000	22 0337	8,813 48
			14,387 50
BAXALTA INCORPORATED	183.0000	39.0300	7,142.49
SYMBOL BXL T	183 0000	33 0511	6,048 36
BAXTER INTERNATIONAL	183.0000	38.1500	6,981.45
SYMBOL BAX	183 0000	40 7237	7,452 45

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
BAYER AG F	354.0000	124.8350	44,191.59
ADR	354 0000	140 7822	49,836 93
1 ADR REPS 1 ORD SHS			
SYMBOL BAYRY			
BAYERISCHE MOTR F	570.0000	34.8650	19,873.05
ADR	570 0000	42 0927	23,992 84
0 333333333333 ORD SHS			
SYMBOL BAMXY			
BB&T CORPORATION	306.0000	37.8100	11,569.86
SYMBOL BBT	306 0000	39 2072	11,997 42
BCE INC F	264.0000	38.6200	10,195.68
SYMBOL BCE	64 0000	45 2129	2,893 63
	100 0000	45 2129	4,521 29
	100 0000	45 2129	4,521 29
<i>Cost Basis</i>			<i>11,936 21</i>
BE AEROSPACE INC	126.0000	42.3700	5,338.62
SYMBOL BEAV	126 0000	68 2611	8,600 90
BECTON DICKINSON&CO	101.0000	154.0900	15,563.09
SYMBOL BDX	101 0000	118 4946	11,967 96
BHP BILLITON LTD F	1,558.0000	25.7600	40,134.08
ADR	60 0000	69 1491	4,148 95
1 ADR REPS 2 ORD SHS	100 0000	69 1491	6,914 91
SYMBOL BHP	200 0000	69 1491	13,829 83
	1,198 0000	69 1521	82,844 27
<i>Cost Basis</i>			<i>107,737 96</i>

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
BIAGEN INC	91.0000	306.3500	27,877.85
SYMBOL BIIB	91 0000	313 5283	28,531 08
BLACKROCK INC	110.0000	340.5200	37,457.20
SYMBOL BLK	60 0000	318 2881	19,097 29
	50 0000	319 8180	15,990 90
<i>Cost Basis</i>			35,088 19
BNP PARIBAS F	1,246.0000	28.2600	35,211.96
ADR	1,246 0000	34 7761	43,331 12
1 ADR REPS 0.5 ORD SHS			
SYMBOL BNPQY			
BOEING CO	312.0000	144.5900	45,112.08
SYMBOL BA	12 0000	130 8375	1,570 05
	100 0000	130 8357	13,083 57
	100 0000	130 8377	13,083 77
	100 0000	130 8377	13,083 77
<i>Cost Basis</i>			40,821 16
BOSTON SCIENTIFIC CO	944.0000	18.4400	17,407.36
SYMBOL BSX	944 0000	12 6244	11,917 51
BRASKEM S.A. F	880.0000	13.5400	11,915.20
ADR	100 0000	13 4852	1,348 52
1 ADR REPS 2 ORD SHS	100 0000	13 4892	1,348 92
SYMBOL BAK	200 0000	13 4951	2,699 03
	480 0000	13 4951	6,477 68
<i>Cost Basis</i>			11,874 15

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
BRAZIL S A F	530.0000	13.8200	7,324.60
ADR	530.0000	23.5848	12,499.99
1 ADR REPS 1 ORD SHS			
SYMBOL BRFS			
BRIDGESTONE CORP LTD F	824.0000	17.0850	14,078.04
ADR	824.0000	17.9658	14,803.87
1 ADR REPS 0.5 ORD SHS			
SYMBOL BRDCY			
BRISTOL-MYERS SQUIBB	568.0000	68.7900	39,072.72
SYMBOL BMY	568.0000	47.9037	27,209.33
BRISTOW GROUP INC	151.0000	25.9000	3,910.90
SYMBOL BRS	151.0000	79.5392	12,010.43
BRIT AMER TOBACCO F	504.0000	110.4500	55,666.80
ADR	69.0000	121.0584	8,353.03
1 ADR REPS 2 ORD SHS	300.0000	121.0583	36,317.51
SYMBOL BTI	135.0000	119.0833	16,076.25
Cost Basis			60,746.79
BROADCOM CORPORATION	313.0000	57.8200	18,097.66
MERGER ELECTION	313.0000	37.6255	11,776.81
EXP 01/25/16			
SYMBOL BRCM			
BROOKFIELD ASSET MGM F	693.0000	31.5300	21,850.29
CLASS A	693.0000	28.7315	19,910.99
SYMBOL BAM			

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
BROWN FORMAN CORP	124.0000	99.2800	12,310.72
CLASS B	124.0000	95.2662	11,813.01
SYMBOL BFB			
BT GROUP PLC F	634.0000	34.6100	21,942.74
ADR	634.0000	32.9391	20,883.40
1 ADR REPS 5 ORD SHS			
SYMBOL BT			
BUNGE LIMITED F	158.0000	68.2800	10,788.24
SYMBOL BG	58.0000	75.6556	4,388.03
Cost Basis	100.0000	75.6556	7,565.56
			11,953.59
BUNZL PUB LTD CO F	459.0000	27.9200	12,815.28
ADR	459.0000	27.8245	12,771.45
1 ADR REPS 1 ORD SHS			
SYMBOL BZLFY			
BURBERRY GROUP PLC F	484.0000	17.4950	8,467.58
ADR	484.0000	24.8400	12,022.56
1 ADR REPS 1 ORD SHS			
SYMBOL: BURBY			

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
C A E INC F	907,0000	11.0900	10,058.63
SYMBOL CAE	7 0000	13 2885	93 02
	100 0000	13 2889	1,328 89
	200 0000	13 2888	2,657 77
	300 0000	13 2858	3,985 76
	300 0000	13 2888	3,986 66
Cost Basis			12,052 10
C K HUTCHISON HOLDIN F	1,932,0000	13.4400	25,966.08
ADR	383 0400	19 7379	7,560 41
1 ADR REPS 1 ORD SHS	684 0000	19 7379	13,500 74
SYMBOL: CKHUY	181 9440	20 0395	3,646 08
	683 0160	20 0395	13,687 35
Cost Basis			38,394 58
C M S ENERGY CORP	392,0000	36.0800	14,143.36
SYMBOL: CMS	392 0000	30 5408	11,972 01
C R H PLC COMPANY F	463,0000	28.8200	13,343.66
ADR	63 0000	26 9984	1,700 90
1 ADR REPS 1 ORD SHS	200 0000	26 9953	5,399 06
SYMBOL: CRH	200 0000	26 9953	5,399 07
Cost Basis			12,499 03
C S L LIMITED F	508,0000	38.2950	19,453.86
ADR	508 0000	31 4276	15,965 23
1 ADR REPS 0 5 ORD SHS			
SYMBOL: CSLLY			

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
C&J ENERGY SVCS LTD F	367.0000	4.7600	1,746.92
SYMBOL: CJES	100 0000	32 5334	3,253 34
	267 0000	32 5333	8,686 41
<i>Cost Basis</i>			11,939 75
CALPINE CORP	505.0000	14.4700	7,307.35
SYMBOL: CPN	505 0000	23 6957	11,966 34
CAMERON INTL CORP	233.0000	63.2000	14,725.60
SYMBOL: CAM	233 0000	67 7163	15,777 92
CAMPBELL SOUP CO	258.0000	52.5500	13,557.90
SYMBOL: CPB	258 0000	45 9826	11,863 53
CANADIAN NATL RAILWAY F	639.0000	55.8800	35,707.32
SYMBOL: CNI	639 0000	63 1200	40,333 68
CANADIAN PAC RAILWAY F	115.0000	127.6000	14,674.00
SYMBOL: CP	115 0000	183 2298	21,071 43
CANON INC F	1,128.0000	30.1300	33,986.64
ADR	28 0000	33 4567	936 79
1 ADR REPS 1 ORD SHS	100 0000	33 4570	3,345 70
SYMBOL: CAJ	300 0000	33 4569	10,037 08
	700 0000	33 4559	23,419 15
<i>Cost Basis</i>			37,738 72
CAP GEMINI S A F	326.0000	46.3200	15,100.32
ADR	326 0000	36 3054	11,835 58
1 ADR REPS 0.5 ORD SHS			
SYMBOL: CGEMY			

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
CAPITAL ONE FINL	280.0000	72.1800	20,210.40
SYMBOL COF	280 0000	83 5199	23,385 59
CARDINAL HEALTH INC	174.0000	89.2700	15,532.98
SYMBOL CAH	174 0000	68 7594	11,964 14
CARE CAPITAL PROPERT	46.0000	30.5700	1,406.22
SYMBOL CCP	21 0000	33 3514	700 38
	25 0000	33 3508	833 77
<i>Cost Basis</i>			1,534 15
CARLSBERG AS F	940.0000	17.8100	16,741.40
ADR	940 0000	21 2995	20,021 55
1 ADR REPS 0.2 ORD SHS			
SYMBOL: CABGY			
CARNIVAL PLC F	307.0000	56.9200	17,474.44
ADR	7 0000	39 6871	277 81
1 ADR REPS 1 ORD SHS	300 0000	39 6851	11,905 55
SYMBOL: CUK			
<i>Cost Basis</i>			12,183 36
CARREFOUR SA F	2,185.0000	5.7200	12,498.20
ADR	2,185 0000	7 1030	15,520 27
1 ADR REPS 0.2 ORD SHS			
SYMBOL CRRFY			
CATERPILLAR INC	430.0000	67.9600	29,222.80
SYMBOL CAT	283 0000	108 6296	30,742 18
	147 0000	108 8189	15,996 38
<i>Cost Basis</i>			46,738 56

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
CBRE GROUP INC	387.0000	34.5800	13,382.46
CLASS A	387 0000	31 4611	12,175 46
SYMBOL CBG			
CBS CORP	203.0000	47.1300	9,567.39
CLASS B	203 0000	59 1120	11,999 75
SYMBOL CBS			
CDK GLOBAL INC	50.0000	47.4700	2,373.50
SYMBOL CDK	50 0000	30 0312	1,501 56
CDN IMPERIAL BK COMM F	16.0000	65.8700	1,053.92
SYMBOL CM	16 0000	91 1006	1,457 61
CELANESE CORP	186.0000	67.3300	12,523.38
SYMBOL CE	86 0000	64 6570	5,560 51
	100 0000	64 6571	6,465 71
Cost Basis			12,026 22
CELGENE CORP	302.0000	119.7600	36,167.52
SYMBOL CELG	66 0000	85 3746	5,634 73
	236 0000	85 3766	20,148 88
Cost Basis			25,783 61
CEMEX SAB DE CV F	936.0000	5.5700	5,213.52
ADR	936 0000	12 7672	11,950 15
1 ADR REPS 10 ORD SHS			
SYMBOL CX			
CENTERPOINT ENERGY	488.0000	18.3600	8,959.68
SYMBOL CNP	488 0000	24 6259	12,017 46

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
CENTRICA PLC F	1,017,000	12.7450	12,961.67
ADR	500,000	21,8388	10,919.40
1 ADR REPS 4 ORD SHS	517,000	21,8388	11,290.66
SYMBOL: CPYYY			
Cost Basis			22,210.06
CENTURYLINK INC	336,000	25.1600	8,453.76
SYMBOL: CTL	336,000	40,2256	13,515.81
CERNER CORP	230,000	60.1700	13,839.10
SYMBOL: CERN	30,000	51,7280	1,551.84
	100,000	51,7269	5,172.69
	100,000	51,7279	5,172.79
Cost Basis			11,897.32
CF INDUSTRIES HLDG	245,000	40.8100	9,998.45
SYMBOL: CF	245,000	49,1583	12,043.79
CGG F	817,000	2.8000	2,287.60
ADR	817,000	14,5829	11,914.27
1 ADR REPS 1 ORD SHS			
SYMBOL: CGG			
CHARLES SCHWAB CORP	455,000	32.9300	14,983.15
SYMBOL: SCHW	455,000	27,2476	12,397.69
CHECK PT SOFTWARE F	178,000	81.3800	14,485.64
SYMBOL: CHKP	178,000	67,0273	11,930.86
CHEMOURS COMPANY	80,000	5.3600	428.80
SYMBOL: CC	80,000	17,2840	1,382.72

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
CHICAGO BRIDGE & IRON F	169.0000	38.9900	6,589.31
ADR	169 0000	69 9719	11,825 26
1 ADR REPS ORD SHS			
SYMBOL: CBI			
CHINA CONSTR BANK F	1,345.0000	13.6100	18,305.45
ADR	1,345 0000	19 9751	26,866 58
1 ADR REPS 20 ORD SHS			
SYMBOL: CICHY			
CHINA LIFE INSRNC F	1,734.0000	15.9900	27,726.66
ADR	300 0000	13 2235	3,967 05
1 ADR REPS 5 ORD SHS	1,434 0000	13 2234	18,962 49
SYMBOL: LFC			
Cost Basis			22,929 54
CHINA MOBILE LTD F	828.0000	56.3300	46,641.24
ADR	100 0000	47 9898	4,798 98
1 ADR REPS 5 ORD SHS	200 0000*	47 9898	9,597 96
SYMBOL: CHL	528 0000	47 9898	25,338 62
Cost Basis			39,735 56
CHINA YUCHAI INTL AD F	591.0000	10.7600	6,359.16
ADR	7 0000	20 5442	143 81
1 ADR REPS ORD SHS	84 0000	20 5351	1,724 95
SYMBOL: CYD	100 0000	20 5431	2,054 31
	200 0000	20 5411	4,108 23
	200 0000	20 5441	4,108 83
Cost Basis			12,140 13

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
CHIPOTLE MEXICAN GRL	20.0000	479.8500	9,597.00
SYMBOL CMG	20 0000	598 7565	11,975 13
CHUBB CORPORATION	129.0000	132.6400	17,110.56
SYMBOL CB	129 0000	93 4173	12,050 84
CHUNGHWA TELECM F	458.0000	30.0300	13,753.74
ADR	458 0000	31 1672	14,274 61
1 ADR REPS 10 ORD SHS			
SYMBOL CHT			
CIA PARANAENSE SPN F	784.0000	5.8700	4,602.08
ADR	784 0000	14 7094	11,532 18
1 ADR REPS 1 ORD SHS			
SYMBOL: ELP			
CIELO S A F	714.0000	8.3100	5,933.34
ADR	240 0000	17 0323	4,087 76
1 ADR REPS 1 ORD SHS	474 0000	17 0390	8,076 49
SYMBOL: CIOXY			
Cost Basis			12,164 25
CIGNA CORP	131.0000	146.3300	19,169.23
SYMBOL: CI	131 0000	91 5963	11,999 12
CISCO SYSTEMS INC	2,432.0000	27.1550	66,040.96
SYMBOL: CSCO	1,785 0000	24 6740	44,043 12
Cost Basis	647 0000	24 8628	16,086 25
			60,129 37

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
CITIGROUP INC	1,117.0000	51.7500	57,804.75
SYMBOL C	777 0000	48 0352	37,323 41
	340 0000	47 1843	16,042 67
<i>Cost Basis</i>			53,366 08
CME GROUP INC	167.0000	90.6000	15,130.20
CLASS A	167 0000	72 0825	12,037 79
SYMBOL CME			
CNH INDUSTRIAL NV NEW F	1,327.0000	6.8400	9,076.68
SYMBOL CNHI	1,327 0000	10 4647	13,886 72
COCA COLA AMATIL F	1,613.0000	6.7500	10,887.75
ADR	500 0000	8 6055	4,302 77
1 ADR REPS 1 ORD SHS	1,113 0000	8 6055	9,577 98
SYMBOL CCLAY			
<i>Cost Basis</i>			13,880 75
COCA COLA COMPANY	1,724.0000	42.9600	74,063.04
SYMBOL KO	1,724 0000	41 5931	71,706 66
COCA COLA ENT	252.0000	49.2400	12,408.48
SYMBOL CCE	252 0000	47 5123	11,973 10
COCA COLA FEMSA SAB F	109.0000	70.8100	7,718.29
ADR	109 0000	111 3021	12,131 93
1 ADR REPS 10 ORD SHS			
SYMBOL KOF			

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
COCA COLA HBC AG F	507.0000	21.0200	10,657.14
ADR	107 0000	23 3466	2,498 09
1 ADR REPS 1 ORD SHS	400 0000	23 3416	9,336 66
SYMBOL CCHGY			
Cost Basis			11,834 75
COGNIZANT TECH SOLU	243.0000	60.0200	14,584.86
CLASS A	243 0000	49 4738	12,022 14
SYMBOL CTSH			
COLGATE-PALMOLIVE CO	248.0000	66.6200	16,521.76
SYMBOL CL	248 0000	67 8040	16,815 41
COLLIERS INTL GROUP INCF	235.0000	44.5500	10,469.25
SYMBOL CIGI	235 0000	29 9468	7,037 52
COMCAST CORPORATION	769.0000	56.4300	43,394.67
CLASS A	769 0000	52 4855	40,361 41
SYMBOL CMCSA			
COMMERZBANK AG F	735.0000	10.3500	7,607.25
ADR	735 0000	16 0371	11,787 33
1 ADR REPS 1 ORD SHS			
SYMBOL CRZBY			
COMPAGNIE FINAN RIC F	2,560.0000	7.1200	18,227.20
ADR	60 0000	10 4335	626 01
1 ADR REPS 0 1 ORD SHS	2,500 0000	10 4274	26,068 74
SYMBOL CFRUY			
Cost Basis			26,694 75

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
COMPANHIA BRASILEIRA F	256.0000	10.5200	2,693.12
ADR	256 0000	46 9709	12,024 57
1 ADR REPS 1 ORD SHS			
SYMBOL CBD			
COMPANHIA DE SANEAM F	1,098.0000	4.6000	5,050.80
ADR	100 0000	10 6932	1,069 32
1 ADR REPS 1 ORD SHS	400 0000	10 6931	4,277 26
SYMBOL SBS	598 0000	10 6961	6,396 29
Cost Basis			11,742 87
COMPANHIA ENERGETIC F	1,460.0000	1.5000	2,190.00
ADR	1,460 0000	8 1241	11,861 23
1 ADR REPS 1 ORD SHS			
SYMBOL: CIG			
COMPASS GROUP F	1,217.0000	17.6200	21,443.54
ADR	470 5882	18 1668	8,549 12
1 ADR REPS 1 ORD SHS	551 5294	18 1668	10,019 57
SYMBOL: CMPGY	194 8823	18 8271	3,669 08
Cost Basis			22,237 77
COMPASS MINERALS INT	129.0000	75.2700	9,709.83
SYMBOL CMP	29 0000	94 3182	2,735 23
Cost Basis	100 0000	94 3164	9,431 64
			12,166 87
COMWLTH BK OF AUSTRALIA F	370.0000	62.2600	23,036.20
ADR	370 0000	68 2267	25,243 88
1 ADR REPS 1 ORD SHS			
SYMBOL: CMWAY			

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
CONAGRA FOODS INC	417.0000	42.1600	17,580.72
SYMBOL: CAG	45 0000	28 8506	1,298 28
	100 0000	28 8495	2,884 95
	100 0000	28 8505	2,885 05
	172 0000	28 8494	4,962 10
<i>Cost Basis</i>			12,030 38
CONSTELLATION BRAND	137.0000	142.4400	19,514.28
CLASS: A	37 0000	88 1435	3,261 31
SYMBOL: STZ	100 0000	88 1443	8,814 43
<i>Cost Basis</i>			12,075 74
CONTINENTAL AG F	320.0000	48.1050	15,393.60
ADR	320 0000	46 7679	14,965 75
1 ADR REPS 0.2 ORD SHS			
SYMBOL: CTTAY			
CORE LABORATORIES F	73.0000	108.7400	7,938.02
SYMBOL: CLB	73 0000	165 1226	12,053 95
CORNING INC	549.0000	18.2800	10,035.72
SYMBOL: GLW	53 0000	21 7813	1,154 41
	100 0000	21 7813	2,178 13
	100 0000	21 7813	2,178 13
	296 0000	21 7813	6,447 27
<i>Cost Basis</i>			11,957 94
COSTCO WHOLESALE CO	222.0000	161.5000	35,853.00
SYMBOL: COST	196 0000	115 0726	22,554 24
	26 0000	115 4038	3,000 50
<i>Cost Basis</i>			25,554 74

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
CPFL ENERGIA SA F	673.0000	7.4200	4,993.66
ADR	53 8329	17 4746	940 71
1 ADR REPS 2 ORD SHS	103 1945	17 4744	1,803 27
SYMBOL CPL	103 1945	17 4744	1,803 27
<i>Cost Basis</i>	412 7780	17 4735	7,212 68
			11,759 93
CR BARD INCORPORATE	86.0000	189.4400	16,291.84
SYMBOL BCR	86 0000	140 9030	12,117 66
CREDIT SUISSE GRP AG F	1,014.0000	21.6900	21,993.66
ADR	214 0000	29 8178	6,381 02
1 ADR REPS 1 ORD SHS	800 0000	29 8168	23,853 46
SYMBOL: CS			
<i>Cost Basis</i>			30,234 48
CROWN HOLDINGS INC	243.0000	50.7000	12,320.10
SYMBOL: CCK	243 0000	49 8948	12,124 44
CSX CORP	387.0000	25.9500	10,042.65
SYMBOL: CSX	387 0000	30 8011	11,920 04
CUMMINS INC	76.0000	88.0100	6,688.76
SYMBOL: CMI	76 0000	157 6347	11,980 24
CVS HEALTH CORP	424.0000	97.7700	41,454.48
SYMBOL: CVS	24 0000	76 1745	1,828 19
<i>Cost Basis</i>	400 0000	76 1736	30,469 46
			32,297 65

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
DANAHER CORP	254.0000	92.8800	23,591.52
SYMBOL DHR	254 0000	80 4532	20,435 12
DANGNE F	1,900.0000	13.6100	25,859.00
ADR	1,900 0000	14 5932	27,727 10
1 ADR REPS 0.2 ORD SHS			
SYMBOL DANOY			
DASSAULT SYSTEMS SA F	186.0000	80.1500	14,907.90
ADR	186 0000	65 3833	12,161 31
1 ADR REPS 1 ORD SHS			
SYMBOL DASTY			
DBS GROUP HOLDINGS F	770.0000	46.6950	35,955.15
ADR	473 0000	54 1969	25,635 14
1 ADR REPS 4 ORD SHS	297 0000	53 9991	16,037 74
SYMBOL DBSDY			
Cost Basis			41,672 88
DEERE & CO	157.0000	76.2700	11,974.39
SYMBOL DE	157 0000	91 6750	14,392 98
DELPHI AUTOMOTIVE PLC F	233.0000	85.7300	19,975.09
SYMBOL DLPH	233 0000	68 7563	16,020 24
DENSO CORP F	1,574.0000	23.9100	37,634.34
ADR	500 0000	24 0056	12,002 84
1 ADR REPS 0.5 ORD SHS	1,074 0000	24 0056	25,782 11
SYMBOL DNZOY			
Cost Basis			37,784 95

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
DEUTSCHE BANK AG NEW F	545.0000	24.1500	13,161.75
REGISTERED SHARES	545 0000	29 2037	15,916 04
SYMBOL DB			
DEUTSCHE BOERSE AG F	1,600.0000	8.7500	14,000.00
ADR	1,600 0000	7 4835	11,973 75
1 ADR REPS 0 1 ORD SHS			
SYMBOL DBOEY			
DEUTSCHE POST F	694.0000	27.7800	19,279.32
ADR	694 0000	35 7838	24,834 02
1 ADR REPS 1 ORD SHS			
SYMBOL DPSGY			
DEUTSCHE TELEKOM AG F	1,156.0000	17.8800	20,669.28
ADR	500 0000	17 1997	8,599 87
1 ADR REPS 1 ORD SHS	656 0000	17 2077	11,288 28
SYMBOL DTEGY			
Cost Basis			19,888 15
DIAGEO PLC F	164.0000	109.0700	17,887.48
ADR	64 0000	125 4596	8,029 42
1 ADR REPS 4 ORD SHS	100 0000	125 4597	12,545 97
SYMBOL: DEO			
Cost Basis			20,575 39
DIAMOND OFFSHR DRILL	239.0000	21.1000	5,042.90
SYMBOL. DO	6 0000	48 5916	291 55
	233 0000	48 5954	11,322 73
Cost Basis			11,614 28

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
DISCOVER FINANCIAL S	211.0000	53.6200	11,313.82
SYMBOL DFS	211 0000	62 2604	13,136 95
DISCOVERY COMM INC	163.0000	25.2200	4,110.86
SYMBOL DISCK	163 0000	36 8134	6,000 60
DISCOVERY COMM INC	163.0000	26.6800	4,348.84
SYMBOL DISCA	163 0000	37 7984	6,161 14
DISH NETWORK CORP	196.0000	57.1800	11,207.28
CLASS A	96 0000	62 5745	6,007 16
SYMBOL DISH	100 0000	62 5747	6,257 47
Cost Basis			12,264 63
DNB ASA F	208.0000	123.6250	25,714.00
ADR	208 0000	144 0129	29,954 69
1 ADR REPS 10 ORD SHS			
SYMBOL: DNHBY			
DOLLAR GENERAL CORP	191.0000	71.8700	13,727.17
SYMBOL DG	191 0000	61 6048	11,766 53
DOVER CORPORATION	132.0000	61.3100	8,092.92
SYMBOL: DOV	132 0000	90 0258	11,883 41
DOW CHEMICAL COMPANY	549.0000	51.4800	28,262.52
SYMBOL. DOW	549 0000	52 9042	29,044 46

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
DR PEPPER SNAPPLE GP	200.0000	93.2000	18,640.00
SYMBOL: DPS	200 0000	59 3307	11,866 15
DR REDDYS LABS F	296.0000	46.2900	13,701.84
ADR	296 0000	40 8882	12,102 92
1 ADR REPS 1 ORD SHS			
SYMBOL: RDY			
DRIL QUIP	112.0000	59.2300	6,633.76
SYMBOL: DRQ	12 0000	106 8491	1,282 19
Cost Basis	100 0000	106 8489	10,684 89
			11,967 08
DTE ENERGY COMPANY	155.0000	80.1900	12,429.45
SYMBOL: DTE	155 0000	77 4857	12,010 29
DU PONT EI DE NEMOUR	400.0000	66.6000	26,640.00
SYMBOL: DD	400 0000	64 5235	25,809 43
E.ON SE AG F	1,679.0000	9.5150	15,975.69
ADR	906 0000	20 3398	18,427 93
1 ADR REPS 1 ORD SHS	773 0000	20 6615	15,971 40
SYMBOL: EONGY			
Cost Basis			34,399 33
EAST JAPAN RAILWAY F	1,308.0000	15.6850	20,515.98
ADR	1,308 0000	12 5508	16,416 50
0 166666666667 ORD SHS			
SYMBOL: EJPRY			

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
EASTMAN CHEMICAL CO	136.0000	67.5100	9,181.36
SYMBOL EMN	136 0000	87 6118	11,915 21
EATON CORP PLC F	197.0000	52.0400	10,251.88
SYMBOL ETN	97 0000	78 4035	7,605 14
	100 0000	78 4004	7,840 04
<i>Cost Basis</i>			15,445 18
EBAY INC	414.0000	27.4800	11,376.72
SYMBOL EBAY	100 0000	19 4062	1,940 62
	314 0000	19 4070	6,093 80
<i>Cost Basis</i>			8,034 42
ECOLAB INC	110.0000	114.3800	12,581.80
SYMBOL ECL	10 0000	108 3990	1,083 99
	100 0000	108 3964	10,839 64
<i>Cost Basis</i>			11,923 63
ELBIT SYSTEMS LTD F	192.0000	88.3300	16,959.36
SYMBOL ESLT	92 0000	61 8356	5,688 88
	100 0000	61 8176	6,181 76
<i>Cost Basis</i>			11,870 64
ELI LILLY & COMPANY	325.0000	84.2600	27,384.50
SYMBOL LLY	325 0000	62 1255	20,190 80

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
EMBRAER SA F	332.0000	29.5400	9,807.28
ADR	100 0000	36 7440	3,674 40
1 ADR REPS 4 ORD SHS	232 0000	36 7459	8,525 06
SYMBOL ERJ			
Cost Basis			12,199 46
EMC CORP MASS	667.0000	25.6800	17,128.56
SYMBOL EMC	667 0000	26 3214	17,556 39
EMERSON ELECTRIC CO	289.0000	47.8300	13,822.87
SYMBOL EMR	289 0000	67 8559	19,610 38
EMPRESA NAC DE ELEC F	285.0000	37.0600	10,562.10
ADR	100 0000	44 7634	4,476 34
1 ADR REPS 30 ORD SHS	185 0000	44 7724	8,282 90
SYMBOL EOC			
Cost Basis			12,759 24
ENERSIS SA F	765.0000	12.1500	9,294.75
ADR	765 0000	16 6596	12,744 67
1 ADR REPS 50 ORD SHS			
SYMBOL ENI			
ENGIE F	1,185.0000	17.6000	20,856.00
ADR	1,185 0000	28 0750	33,268 94
1 ADR REPS 1 ORD SHS			
SYMBOL ENGIY			

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
ENSCO PLC F	761.0000	15.3900	11,711.79
CLASS A	100 0000	55 6397	5,563 97
SYMBOL ESV	262 0000	55 6427	14,578 40
	399 0000	38 9674	15,548 01
<i>Cost Basis</i>			35,690 38
ENERGY CORP	166.0000	68.3600	11,347.76
SYMBOL ETR	66 0000	80 5028	5,313 19
	100 0000	80 5019	8,050 19
<i>Cost Basis</i>			13,363 38
ERICSSON LM TEL-SP F	1,182.0000	9.6100	11,359.02
ADR	100 0000	12 4726	1,247 26
1 ADR REPS 1 ORD SHS	102 0000	12 4725	1,272 20
SYMBOL. ERIC	300 0000	12 4725	3,741 77
	680 0000	12 4765	8,484 07
<i>Cost Basis</i>			14,745 30
ESTEE LAUDERCO INC	158.0000	88.0600	13,913.48
CLASS A	58 0000	74 7856	4,337 57
SYMBOL. EL	100 0000	74 7846	7,478 46
<i>Cost Basis</i>			11,816 03
ETABLISSEMENTS DEL F	724.0000	24.2900	17,585.96
ADR	24 0000	16 4116	393 88
1 ADR REP 0.25 ORD SHS	100 0000	16 4084	1,640 84
SYMBOL. DEG	600 0000	16 4083	9,845 01
<i>Cost Basis</i>			11,879 73
EVEREST RE GROUP LTD F	75.0000	183.0900	13,731.75
SYMBOL: RE	75 0000	159 1444	11,935 83

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
EVERSOURCE ENERGY	258.0000	51.0700	13,176.06
SYMBOL: ES	58 0000	46 3325	2,687 29
	100 0000	46 3297	4,632 97
	100 0000	46 3297	4,632 97
<i>Cost Basis</i>			11,953 23
EXELON CORPORATION	501.0000	27.7700	13,912.77
SYMBOL: EXC	200 0000	36 3328	7,266 57
	301 0000	36 3358	10,937 10
<i>Cost Basis</i>			18,203 67
EXPERIAN PLC F	702.0000	17.7850	12,485.07
ADR	702 0000	16 9512	11,899 78
1 ADR REPS 1 ORD SHS			
SYMBOL: EXPGY			
EXPRESS SCRIPTS HLDG	292.0000	87.4100	25,523.72
SYMBOL: ESRX	292 0000	68 6376	20,042 19
EXTERRAN CORPORATION	134.0000	16.0500	2,150.70
SYMBOL: EXTN	34 0000	35 1164	1,193 96
	50 0000	35 1164	1,755 82
	50 0000	35 1164	1,755 82
<i>Cost Basis</i>			4,705 60
F M C CORP	161.0000	39.1300	6,299.93
SYMBOL: FMC	61 0000	71 5836	4,366 60
	100 0000	71 5806	7,158 06
<i>Cost Basis</i>			11,524 66

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
FACEBOOK INC	750.0000	104.6600	78,495.00
CLASS A	100.0000	65.4069	6,540.69
SYMBOL FB	100.0000	65.4069	6,540.69
	100.0000	65.4090	6,540.90
	150.0000	65.4099	9,811.49
	300.0000	65.4089	19,622.68
<i>Cost Basis</i>			49,056.45
FANUC CORPORATION F	1,176.0000	28.8050	33,874.68
ADR	1,176.0000	29.4756	34,663.32
0 166666666667 ORD SHS			
SYMBOL. FANUY			
FASTENAL CO	240.0000	40.8200	9,796.80
SYMBOL: FAST	240.0000	49.7442	11,938.63
FEDEX CORPORATION	120.0000	148.9900	17,878.80
SYMBOL FDX	20.0000	148.9025	2,978.05
	100.0000	148.9026	14,890.26
<i>Cost Basis</i>			17,868.31
FIAT CHRYSLER AUTO F	1,166.0000	13.9900	16,312.34
SYMBOL. FCAU	400.0000	10.2476	4,099.07
	766.0000	10.2476	7,849.72
<i>Cost Basis</i>			11,948.79
FIBRIA CELULOSE SA F	1,143.0000	12.6900	14,504.67
ADR	1,143.0000	10.4858	11,985.30
1 ADR REPS 1 ORD SHS			
SYMBOL: FBR			

Investment Detail - Equities (continued)

Equities (continued)	F	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
FIRSTSERVICE CORP	F	235.0000	40.4300	9,501.05
SYMBOL FSV		235 0000	21 1831	4,978 05
FLOWERVE CORP		153.0000	42.0800	6,438.24
SYMBOL FLS		153 0000	77 8124	11,905 31
FLUOR CORPORATION		153.0000	47.2200	7,224.66
SYMBOL FLR		153 0000	77 8424	11,909 90
FMC TECHNOLOGIES INC		263.0000	29.0100	7,629.63
SYMBOL: FTI		263 0000	61 7520	16,240 78
FOMENTO ECO MEXICANO	F	148.0000	92.3500	13,667.80
ADR		148 0000	94 7264	14,019 52
1 ADR REPS 10 ORD SHS				
SYMBOL: FMX				
FORD MOTOR COMPANY		1,166.0000	14.0900	16,428.94
SYMBOL: F		1,166 0000	16 8926	19,696 86
FORUM ENERGY TECH		332.0000	12.4600	4,136.72
SYMBOL: FET		100 0000	36 1040	3,610 40
		100 0000	36 1059	3,610 59
		132 0000	36 1059	4,765 99
Cost Basis				11,986 98
FRANKLIN RESOURCES		207.0000	36.8200	7,621.74
SYMBOL: BEN		207 0000	58 0312	12,012 47

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
FREEPORT MCMORAN INC	1,908.0000	6.7700	12,917.16
SYMBOL FCX	582 0000	36 0336	20,971 60
	1,326 0000	11 2466	14,913 06
<i>Cost Basis</i>			35,884 66
GENERAL DYNAMICS CO	152.0000	137.3600	20,878.72
SYMBOL GD	52 0000	118 5269	6,163 40
	100 0000	118 5239	11,852 39
<i>Cost Basis</i>			18,015 79
GENERAL ELECTRIC CO	4,246.0000	31.1500	132,262.90
SYMBOL GE	200 0000	26 6871	5,337 42
	300 0000	26 6871	8,006 13
	1,500 0000	26 6871	40,030 66
	2,246 0000	26 6871	59,939 25
<i>Cost Basis</i>			113,373 46
GENERAL MILLS INC	234.0000	57.6600	13,492.44
SYMBOL GIS	48 0000	54 2962	2,606 22
	86 0000	54 2932	4,669 22
	100 0000	54 2932	5,429 32
<i>Cost Basis</i>			12,704 76
GENERAL MOTORS CO	445.0000	34.0100	15,134.45
SYMBOL GM	100 0000	36 7051	3,670 51
	145 0000	36 7081	5,322 68
	200 0000	36 7051	7,341 02
<i>Cost Basis</i>			16,334 21
GENPACT LIMITED F	694.0000	24.9800	17,336.12
SYMBOL G	694 0000	17 3208	12,020 70

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
GENWORTH FINANCIAL	680.0000	3.7300	2,536.40
CLASS A	680 0000	17 4811	11,887 19
SYMBOL GNW			
GERDAU S.A. F	2,691.0000	1.2000	3,229.20
ADR	100 0000	5 8323	583 23
1 ADR REPS 1 ORD SHS	800 0000	5 8323	4,665 86
SYMBOL GGB	891 0000	5 8323	5,196 61
	900 0000	5 8323	5,249 09
<i>Cost Basis</i>			<i>15,694 79</i>
GILDAN ACTIVEWEAR F	416.0000	28.4200	11,822.72
SYMBOL GIL	416 0000	28 4385	11,830 42
GILEAD SCIENCES INC	666.0000	101.1900	67,392.54
SYMBOL: GILD	100 0000	80 7035	8,070 35
	117 0000	80 7035	9,442 31
	400 0000	80 6985	32,279 40
	49 0000	105 5685	5,172 86
<i>Cost Basis</i>			<i>54,964 92</i>
GIVAUDAN SA F	400.0000	36.2550	14,502.00
ADR	400 0000	33 0113	13,204 55
1 ADR REP 0 02 ORD SHS			
SYMBOL GVDNY			

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
GLAXOSMITHKLINE PLC F	1,106.0000	40.3500	44,627.10
ADR	100 0000	53 8071	5,380 71
1 ADR REPS 2 ORD SHS	100 0000	53 8071	5,380 71
SYMBOL: GSK	100 0000	53 8071	5,380 71
	200 0000	53 8071	10,761 42
	200 0000	53 8071	10,761 42
	200 0000	53 8160	10,763 21
	206 0000	53 8161	11,086 12
<i>Cost Basis</i>			<i>59,514 30</i>
GLENCORE PLC F	4,292.0000	2.6250	11,266.50
ADR	100 0000	4 1121	411 21
1 ADR REPS 2 ORD SHS	400 0000	4 1120	1,644 83
SYMBOL: GLNCY	1,292 0000	4 1219	5,325 61
	2,500 0000	4 1105	10,276 46
<i>Cost Basis</i>			<i>17,658 11</i>
GOLD FIELDS LTD F	3,214.0000	2.7700	8,902.78
ADR	3,214 0000	3 7523	12,060 16
1 ADR REPS 1 ORD SHS			
SYMBOL: GFI			
GOLDCORP INC F	443.0000	11.5600	5,121.08
SYMBOL: GG	443 0000	27 9281	12,372 19
GOLDMAN SACHS GROUP	210.0000	180.2300	37,848.30
SYMBOL: GS	210 0000	169 9586	35,691 31
GREAT PLAINS ENERGY	460.0000	27.3100	12,562.60
SYMBOL: GXP	460 0000	25 9974	11,958 83

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
GRUPE C G I INC F	354.0000	40.0300	14,170.62
CLASS A	354 0000	34 1412	12,086 01
SYMBOL GIB			
GRUPO AEROPORTUARIO F	91.0000	140.6700	12,800.97
ADR	91 0000	132 0873	12,019 95
1 ADR REPS 10 ORD SHS			
SYMBOL ASR			
GRUPO AEROPUERT SAB F	175.0000	88.2800	15,449.00
ADR	1 0000	66 6500	66 65
1 ADR REPS 10 ORD SHS	74 0000	66 6797	4,934 30
SYMBOL: PAC	100 0000	66 7076	6,670 76
Cost Basis			11,671 71
GRUPO TELEVISA SA DE CVF	351.0000	27.2100	9,550.71
GLOBAL DEP RCPT REP ORD	351 0000	34 5735	12,135 30
PARTN CTF 1 DEP = 5 CPO			
SYMBOL TV			
GULFMARK OFFSHORE	267.0000	4.6700	1,246.89
CLASS A	100 0000	45 3785	4,537 85
SYMBOL: GLF	167 0000	45 3935	7,580 72
Cost Basis			12,118 57
H P INC	767.0000	11.8400	9,081.28
SYMBOL HPQ	300 0000	16 2321	4,869 65
Cost Basis	467 0000	16 2335	7,581 09
			12,450 74

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
HALLIBURTON CO HLDG	864.0000	34.0400	29,410.56
SYMBOL HAL	637 0000	70 1420	44,680 49
Cost Basis	227 0000	71 1674	16,155 01
			60,835 50
HALYARD HEALTH INC	13.0000	33.4100	434.33
SYMBOL HYH	13 0000	37 1676	483 18
HARTFORD FINL SVC GP	333.0000	43.4600	14,472.18
SYMBOL HIG	333 0000	35 9748	11,979 63
HCA HOLDINGS INC	208.0000	67.6300	14,067.04
SYMBOL: HCA	8 0000	57 8912	463 13
	16 0000	57 8925	926 28
	84 0000	57 8920	4,862 93
Cost Basis	100 0000	57 8900	5,789 00
			12,041 34
HDFC BANK LIMIT F	367.0000	61.6000	22,607.20
ADR	367 0000	47 1403	17,300 52
1 ADR REPS 3 ORD SHS			
SYMBOL. HDB			
HEINEKEN NV F	448.0000	42.7500	19,152.00
ADR	448 0000	35 7179	16,001 65
1 ADR REPS 0.5 ORD SHS			
SYMBOL. HEINY			

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
HELIX ENERGY SOLUTN	464.0000	5.2600	2,440.64
SYMBOL HLX	100 0000	25 7543	2,575 43
	364 0000	25 7572	9,375 65
<i>Cost Basis</i>			11,951 08
HELMERICH & PAYNE	162.0000	53.5500	8,675.10
SYMBOL HP	162 0000	115 5872	18,725 13
HENNES & MAURITZ AB F	2,500.0000	7.0650	17,662.50
ADR	2,500 0000	8 7515	21,878 95
1 ADR REPS 0 2 ORD SHS			
SYMBOL HNNMY			
HERSHEY COMPANY	120.0000	89.2700	10,712.40
SYMBOL: HSY	20 0000	98 7225	1,974 45
	100 0000	98 7196	9,871 96
<i>Cost Basis</i>			11,846 41
HERTZ GLOBAL HLDGS	419.0000	14.2300	5,962.37
SYMBOL. HTZ	419 0000	28 5493	11,962 18
HEWLETT PACKARD ENTE	767.0000	15.2000	11,658.40
SYMBOL: HPE	300 0000	18 1945	5,458 35
	467 0000	18 1960	8,497 57
<i>Cost Basis</i>			13,955 92
HITACHI LTD F	376.0000	56.7000	21,319.20
ADR	376 0000	71 5918	26,918 52
1 ADR REPS 10 ORD SHS			
SYMBOL. HTHY			

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
HOME DEPOT INC	605.0000	132.2500	80,011.25
SYMBOL: HD	542 0000	80 6545	43,714 75
Cost Basis	63 0000	94 2058	5,934 97
			49,649 72
HOMEINNS HOTEL GROUP F	351.0000	34.1600	11,990.16
ADR	100 0000	34 0755	3,407 55
1 ADR REPS 2 ORD SHS	251 0000	34 0835	8,554 96
SYMBOL: HMIN			
Cost Basis			11,962 51
HONDA MOTOR CO LTD F	1,419.0000	31.9300	45,308.67
ADR	319 0000	35 1352	11,208 16
1 ADR REPS 1 ORD SHS	400 0000	35 1353	14,054 12
SYMBOL: HMC	700 0000	35 1343	24,594 02
Cost Basis			49,856 30
HONEYWELL INTL INC	333.0000	103.5700	34,488.81
SYMBOL: HON	333 0000	94 2128	31,372 89
HONG KONG EXC & CLR F	858.0000	25.4700	21,853.26
ADR	858 0000	22 5444	19,343 12
1 ADR REPS 1 ORD SHS			
SYMBOL: HKXCY			
HORNBECK OFFSHORE SV	732.0000	9.9400	7,276.08
SYMBOL: HOS	100 0000	20 1592	2,015 92
	100 0000	20 1602	2,016 02
	232 0000	20 1602	4,677 18
Cost Basis	300 0000	20 1602	6,048 07
			14,757 19

Investment Detail - Equities (continued)

Equities (continued)		Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
HSBC HLDGS PLC F		1,157.0000	39.4700	45,666.79
ADR		100 0000	51 5820	5,158 20
1 ADR REPS 5 ORD SHS		100 0000	51 5840	5,158 40
SYMBOL HSBC		100 0000	51 5840	5,158 40
		100 0000	51 5850	5,158 50
		200 0000	51 5840	10,316 81
		200 0000	51 5840	10,316 81
		357 0000	51 5930	18,418 71
Cost Basis				59,685 83
HUMANA INC		94.0000	178.5100	16,779.94
SYMBOL: HUM		94 0000	127 4042	11,976 00
ING GROEP NV F		2,257.0000	13.4600	30,379.22
ADR		100 0000	14 1730	1,417 30
1 ADR REPS 1 ORD SHS		357 0000	14 1729	5,059 75
SYMBOL: ING		800 0000	14 1719	11,337 56
		1,000 0000	14 1729	14,172 97
Cost Basis				31,987 58
IBERDROLA SA F		1,447.0000	28.3200	40,979.04
ADR		653 0000	30 0537	19,625 07
1 ADR REPS 4 ORD SHS		794 0000	30 2112	23,987 75
SYMBOL: IBDY				
Cost Basis				43,612 82
IBM CORP		389.0000	137.6200	53,534.18
SYMBOL: IBM		389 0000	181 9810	70,790 61

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
ICICI BANK LTD F	1,250.0000	7.8300	9,787.50
ADR	1,250 0000	9 9847	12,480 95
1 ADR REPS 2 ORD SHS			
SYMBOL IBN			
IDACORP INCORPORATED	209.0000	68.0000	14,212.00
SYMBOL IDA	1 0000	57 1800	57 18
	2 0000	57 1850	114 37
	6 0000	57 1916	343 15
	100 0000	57 1908	5,719 08
	100 0000	57 1918	5,719 18
			11,952 96
Cost Basis			
ILLUMINA INC	69.0000	191.9450	13,244.21
SYMBOL: ILMN	69 0000	170 5486	11,767 86
IMPERIAL TOB GP PLC F	344.0000	105.7500	36,378.00
ADR	144 0000	91 2560	13,140 87
1 ADR REPS 2 ORD SHS	200 0000	91 2560	18,251 20
SYMBOL: ITYBY			
Cost Basis			31,392 07
INDIVIOR PLC F	74.0000	13.9450	1,031.93
ADR	20 0000	12 2445	244 89
1 ADR REPS 5 ORD SHS	54 0000	12 2464	661 31
SYMBOL: INVWY			
Cost Basis			906 20

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
INDUSTRIA DE DISENO F	1,630.0000	17.2500	28,117.50
ADR	1,630 0000	15 2954	24,931 65
1 ADR REPS 0 5 ORD SHS			
SYMBOL IDEXY			
INFINEON TECH AG F	943.0000	14.6500	13,814.95
ADR	943 0000	12 7124	11,987 88
1 ADR REPS 1 ORD SHS			
SYMBOL IFNNY			
INFOSYS LTD SPON F	1,316.0000	16.7500	22,043.00
ADR	1,316 0000	13 3607	17,582 81
1 ADR REPS 1 ORD SHS			
SYMBOL INFY			
INGERSOLL RAND PLC F	188.0000	55.2900	10,394.52
SYMBOL: IR	88 0000	63 1155	5,554 17
Cost Basis	100 0000	63 1126	6,311 26
			11,865 43
INTEL CORP	1,995.0000	34.4500	68,727.75
SYMBOL: INTC	39 0000	30 2430	1,179 48
	200 0000	30 2435	6,048 70
	200 0000	30 2435	6,048 70
	256 0000	30 2434	7,742 33
	300 0000	30 2435	9,073 05
Cost Basis	1,000 0000	30 2434	30,243 49
			60,335 75

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
INTERCONTINENTAL EXC	62.0000	256.2600	15,888.12
SYMBOL ICE	62 0000	197 9733	12,274 35
INTERCONTL HTLS F	282.0000	38.7400	10,924.68
ADR	5 5384	43 8190	242 69
1 ADR REPS 1 ORD SHS	91 8463	43 8201	4,024 72
SYMBOL IHG	92 3076	43 8189	4,044 82
	92 3076	43 8200	4,044 92
<i>Cost Basis</i>			12,357 15
INTERNATIONAL PAPER	245.0000	37.7000	9,236.50
SYMBOL IP	245 0000	47 9857	11,756 51
INTESA SANPAOLO SPA F	1,388.0000	19.9850	27,739.18
ADR	1,388 0000	19 0464	26,436 47
1 ADR REPS 6 ORD SHS			
SYMBOL ISNPPY			
INTUIT INC	151.0000	96.5000	14,571.50
SYMBOL INTU	151 0000	79 6282	12,023 87
INTUITIVE SURGICAL	30.0000	546.1600	16,384.80
SYMBOL ISRG	30 0000	401 7773	12,053 32
INVESCO LTD F	322.0000	33.4800	10,780.56
SYMBOL IVZ	322 0000	37 5858	12,102 63
IONIS PHARMACEUTICAL	205.0000	61.9300	12,695.65
SYMBOL IONS	205 0000	66 2636	13,584 05

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
ITAU UNIBANCO HOLDIN F	1,993.0000	6.5100	12,974.43
ADR	1,993 0000	13 6026	27,110 13
1 ADR REPS 1 ORD SHS			
SYMBOL ITUB			
ITOCU CORPORATION F	1,115.0000	23.6000	26,314.00
ADR	493 0000	25 3201	12,482 84
1 ADR REPS 2 ORD SHS	622 0000	25 7223	15,999 33
SYMBOL ITOCY			
Cost Basis			28,482 17
J G C CORPORATION F	246.0000	30.5600	7,517.76
ADR	246 0000	60 7763	14,950 99
1 ADR REPS 2 ORD SHS			
SYMBOL JGCCY			
J M SMUCKER CO	113.0000	123.3400	13,937.42
SYMBOL SJM	113 0000	106 6671	12,053 39
J SAINSBURY PLC F	556.0000	15.1450	8,420.62
ADR	56 0000	21 7460	1,217 78
1 ADR REPS 4 ORD SHS	500 0000	21 7461	10,873 05
SYMBOL: JSAY			
Cost Basis			12,090 83
JAMES HARDIE INDSTRY F	2,015.0000	12.6700	25,530.05
ADR	2,015 0000	12 9664	26,127 38
1 ADR REPS 1 ORD SHS			
SYMBOL: JHX			

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
JARDINE MATHESON HLD F	491,0000	48.2800	23,705.48
ADR	25 0000	60 3796	1,509 49
1 ADR REPS 1 ORD SHS	200 0000	60 3798	12,075 96
SYMBOL JMHLY	266 0000	59 5236	15,833 29
Cost Basis			29,418 74
JOHNSON & JOHNSON	961,0000	102.7200	98,713.92
SYMBOL JNJ	71 0000	104 5932	7,426 12
	100 0000	104 5932	10,459 32
	100 0000	104 5972	10,459 72
	690 0000	104 5972	72,172 08
Cost Basis			100,517 24
JOHNSON CONTROLS INC	237,0000	39.4900	9,359.13
SYMBOL JCI	48 0000	50 3527	2,416 93
	189 0000	50 3557	9,517 24
Cost Basis			11,934 17
JPMORGAN CHASE & CO	1,561,0000	66.0300	103,072.83
SYMBOL JPM	1,561 0000	58 1837	90,824 81
JULIUS BAER GRP LTD F	1,445,0000	9.7000	14,016.50
ADR	1,445 0000	8 3561	12,074 70
1 ADR REPS 0.2 ORD SHS			
SYMBOL JBAXY			
K D D I CORPORATION F	2,664,0000	12.9450	34,485.48
ADR	300 0000	9 7860	2,935 81
1 ADR REPS 0.5 ORD SHS	2,364 0000	9 7900	23,143 62
SYMBOL KDDIY			
Cost Basis			26,079 43

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
K L A TENCOR CORP	171.0000	69.3500	11,858.85
SYMBOL: KLAC	171 0000	66 2143	11,322 66
KAISER ALUMINUM CORP	167.0000	83.6600	13,971.22
SYMBOL: KALU	67 0000	71 4625	4,787 99
Cost Basis	100 0000	71 4516	7,145 16
			11,933 15
KANSAS CITY SOUTHERN	111.0000	74.6700	8,288.37
SYMBOL: KSU	111 0000	106 7866	11,853 32
KAO CORP F	726.0000	51.4200	37,330.92
ADR	726 0000	40 2908	29,251 14
1 ADR REPS 1 ORD SHS			
SYMBOL: KCRPY			
KASIKORNBANK PUBLIC F	584.0000	16.4250	9,592.20
ADR	584 0000	28 9513	16,907 57
1 ADR REPS 4 ORD SHS			
SYMBOL: KPCPY			
KB FINANCIAL GROUP F	1,154.0000	27.8700	32,161.98
ADR	63 0000	33 7277	2,124 85
1 ADR REPS 1 ORD SHS	91 0000	33 6978	3,066 50
SYMBOL: KB	100 0000	33 6848	3,368 48
	100 0000	33 6868	3,368 68
	100 0000	33 7178	3,371 78
	100 0000	33 7198	3,371 98
Cost Basis	600 0000	33 7197	20,231 83
			38,904 10

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
KELLOGG COMPANY	178.0000	72.2700	12,864.06
SYMBOL: K	178 0000	66 4182	11,822 45
KEPPEL CORP LTD F	962.0000	9.1250	8,778.25
ADR	462 0000	17 0893	7,895 26
1 ADR REPS 2 ORD SHS	500 0000	17 0893	8,544 65
SYMBOL: KPELY			
Cost Basis			16,439 91
KEYSIGHT TECH INC	102.0000	28.3300	2,889.66
SYMBOL: KEYS	50 0000	32 0546	1,602 73
	52 0000	32 0561	1,666 92
Cost Basis			3,269 65
KIMBERLY-CLARK CORP	107.0000	127.3000	13,621.10
SYMBOL: KMB	107 0000	107 2457	11,475 29
KINGFISHER PLC F	961.0000	9.7150	9,336.12
ADR	961 0000	12 4073	11,923 43
1 ADR REPS 2 ORD SHS			
SYMBOL: KGFHY			
KLX INC	63.0000	30.7900	1,939.77
SYMBOL: KLXI	63 0000	51 6338	3,252 93
KOC HOLDING AS F	749.0000	18.8400	14,111.16
ADR	749 0000	24 4929	18,345 22
1 ADR REPS 5 ORD SHS			
SYMBOL: KHOLY			

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
KOMATSU LTD F	1,181.0000	16.3300	19,285.73
ADR	1,181 0000	22 9450	27,098 14
1 ADR REPS 1 ORD SHS			
SYMBOL: KMTUY			
KONINKLIJKE AHOLD NV F	811.0000	21.1350	17,140.49
ADR	311 0000	18 5910	5,781 81
1 ADR REPS 1 ORD SHS	500 0000	18 5890	9,294 52
SYMBOL: AHONY			
Cost Basis			15,076 33
KONINKLIJKE PHILIPS F	727.0000	25.4500	18,502.15
ADR	704 0000	31 0707	21,873 78
1 ADR REPS 1 ORD SHS	23 0000	27 2647	627 09
SYMBOL: PHG			
Cost Basis			22,500 87
KOREA ELEC POWER CO F	1,614.0000	21.1700	34,168.38
ADR	1,614 0000	18 8935	30,494 18
1 ADR REPS 0.5 ORD SHS			
SYMBOL: KEP			
KRAFT HEINZ COMPANY	213.0000	72.7600	15,497.88
SYMBOL: KHC	2 0000	59 7100	119 42
	72 0000	59 7122	4,299 28
	139 0000	59 7141	8,300 26
Cost Basis			12,718 96

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
KROGER COMPANY	482.0000	41.8300	20,162.06
SYMBOL: KR	200.0000	24.6910	4,938.21
	282.0000	24.6925	6,963.31
<i>Cost Basis</i>			11,901.52
KT CORPORATION F	1,213.0000	11.9100	14,446.83
ADR	13.0000	14.8176	192.63
1 ADR REPS 0.5 ORD SHS	100.0000	14.8064	1,480.64
SYMBOL: KT	300.0000	14.8063	4,441.91
	800.0000	14.8153	11,852.30
<i>Cost Basis</i>			17,967.48
KUBOTA CORP F	289.0000	77.3850	22,364.27
ADR	89.0000	71.1210	6,329.77
1 ADR REPS 5 ORD SHS	200.0000	71.1009	14,220.19
SYMBOL: KUBTY			
<i>Cost Basis</i>			20,549.96
KYOCERA LTD F	479.0000	46.1100	22,086.69
ADR	88.0000	48.9676	4,309.15
1 ADR REPS 1 ORD SHS	100.0000	48.9677	4,896.77
SYMBOL: KYO	100.0000	48.9677	4,896.77
	191.0000	48.9676	9,352.83
<i>Cost Basis</i>			23,455.52
L BRANDS INC	199.0000	95.8200	19,068.18
SYMBOL: LB	199.0000	69.5839	13,847.21

Investment Detail - Equities (continued)

Equities (continued)		Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
L G DISPLAY CO F		1,232.0000	10.4400	12,862.08
ADR		1,232 0000	14 6752	18,079 93
1 ADR REPS 0 5 ORD SHS				
SYMBOL: LPL				
L OREAL F		790.0000	33.7500	26,662.50
ADR		790 0000	34 7508	27,453 16
1 ADR REPS 0 2 ORD SHS				
SYMBOL: LRLCY				
L V M H MOET F		795.0000	31.4950	25,038.53
ADR		795 0000	39 0038	31,008 09
1 ADR REPS 0 2 ORD SHS				
SYMBOL: LVMUY				
L-3 COMMUNICATIONS		97.0000	119.5100	11,592.47
SYMBOL: LLL		97 0000	122 7492	11,906 68
LAM RESEARCH CORP		181.0000	79.4200	14,375.02
SYMBOL: LRCX		181 0000	67 6784	12,249 80
LAS VEGAS SANDS CORP		159.0000	43.8400	6,970.56
SYMBOL: LVS		159 0000	75 0742	11,936 81
LINCOLN NATIONAL CO		228.0000	50.2600	11,459.28
SYMBOL: LNC		228 0000	52 0872	11,875 89

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
LINDE AKTIENGESSELLSC F	1,430.0000	14.4250	20,627.75
ADR	670 0000	21 0903	14,130 54
1 ADR REPS 0 1 ORD SHS	760 0000	21 2497	16,149 83
SYMBOL LNEG			
<i>Cost Basis</i>			30,280 37
LINEAR TECHNOLOGY CO	251.0000	42.4700	10,659.97
SYMBOL LLTC	251 0000	47 6626	11,963 33
LINKEDIN CORP	72.0000	225.0800	16,205.76
CLASS A	72 0000	168 2733	12,115 68
SYMBOL LNKD			
LLOYDS BANKING GROUP F	3,450.0000	4.3600	15,042.00
ADR	3,450 0000	5 1821	17,878 57
1 ADR REPS 4 ORD SHS			
SYMBOL LYG			
LOCKHEED MARTIN CORP	141.0000	217.1500	30,618.15
SYMBOL LMT	41 0000	163 5373	6,705 03
<i>Cost Basis</i>	100 0000	163 5285	16,352 85
			23,057 88
LOEWS CORPORATION	274.0000	38.4000	10,521.60
SYMBOL L	274 0000	43 6426	11,958 09
LOWES COMPANIES INC	345.0000	76.0400	26,233.80
SYMBOL LOW	345 0000	46 1339	15,916 21

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
LUXOTTICA GRP SPA F	286.0000	64.8600	18,549.96
ADR	286 0000	58 4512	16,717 07
1 ADR REPS 1 ORD SHS SYMBOL LUX			
LYONDELLBASELL INDS F	234.0000	86.9000	20,334.60
CLASS A	49 0000	100 6863	4,933 63
SYMBOL LYB	85 0000	100 6872	8,558 42
Cost Basis	100 0000	100 6862	10,068 62
			23,560 67
M D U RESOURCES GRP	356.0000	18.3200	6,521.92
SYMBOL MDU	356 0000	33 6331	11,973 40
M M C NORILSK NICKEL F	1,361.0000	12.6950	17,277.90
ADR	1,361 0000	20 2385	27,544 70
1 ADR REPS ORD SHS SYMBOL: NILSY			
M T N GROUP LTD F	1,954.0000	8.4700	16,550.38
ADR	1,954 0000	21 5325	42,074 66
1 ADR REPS 1 ORD SHS SYMBOL: MTNOY			
MACYS INC	206.0000	34.9800	7,205.88
SYMBOL. M	206 0000	58 6414	12,080 14

Investment Detail - Equities (continued)

Equities (continued)	F	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
MAGNA INTL INC	F	326.0000	40.5600	13,222.56
SYMBOL MGA		32 0000	54 1137	1,731 64
		294 0000	54 0784	15,899 06
Cost Basis				17,630 70
MANULIFE FINANCIAL	F	1,495.0000	14.9800	22,395.10
SYMBOL MFC		1,495 0000	19 6839	29,427 56
MARKS & SPENCER	F	1,088.0000	13.3550	14,530.24
ADR		500 0000	14 5682	7,284 11
1 ADR REPS 2 ORD SHS		588 0000	14 5782	8,572 00
SYMBOL MAKSY				
Cost Basis				15,856 11
MARRIOTT INTL INC		189.0000	67.0400	12,670.56
CLASS A		189 0000	63 7763	12,053 73
SYMBOL. MAR				
MARSH & MC LENNAN CO		230.0000	55.4500	12,753.50
SYMBOL MMC		41 0000	52 1370	2,137 62
		189 0000	52 1339	9,853 31
Cost Basis				11,990 93
MARTIN MARIETTA MATR		89.0000	136.5800	12,155.62
SYMBOL: MLM		89 0000	133 6795	11,897 48
MASTERCARD INC		568.0000	97.3600	55,300.48
CLASS A		350 0000	74 2135	25,974 75
SYMBOL MA		218 0000	73 6490	16,055 49
Cost Basis				42,030 24

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
MC DONALDS CORP	339.0000	118.1400	40,049.46
SYMBOL MCD	1 0000	101 7900	101 79
	100 0000	101 7854	10,178 54
	238 0000	101 7943	24,227 06
<i>Cost Basis</i>			34,507 39
MCGRAW-HILL FIN	145.0000	98.5800	14,294.10
SYMBOL MHFI	145 0000	83 0297	12,039 31
MCKESSON CORPORATION	93.0000	197.2300	18,342.39
SYMBOL MCK	8 0000	186 6437	1,493 15
	28 0000	186 0453	5,209 27
	57 0000	186 0452	10,604 58
<i>Cost Basis</i>			17,307 00
MEAD JOHNSON NUTRITN	129.0000	78.9500	10,184.55
SYMBOL MJN	29 0000	93 0282	2,697 82
	100 0000	93 0264	9,302 64
<i>Cost Basis</i>			12,000 46
MEDTRONIC PLC F	453.0000	76.9200	34,844.76
SYMBOL: MDT	133 0000	76 9500	10,234 35
	320 0000	76 9500	24,624 00
<i>Cost Basis</i>			34,858 35
MELCO CROWN ENTMT F	359.0000	16.8000	6,031.20
ADR	159 0000	33 2838	5,292 14
1 ADR REPS 3 ORD SHS	200 0000	33 2799	6,655 99
SYMBOL: MPEL			
<i>Cost Basis</i>			11,948 13

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
MERCK & CO INC	1,140,000	52.8200	60,214.80
SYMBOL: MRK	1,140,000	58.4658	66,651.07
METHANEX CORP F	195,000	33.0100	6,436.95
SYMBOL: MEOH	95,000	61.5338	5,845.72
Cost Basis	100,000	61.5349	6,153.49
			11,999.21
METLIFE INC	501,000	48.2100	24,153.21
SYMBOL: MET	1,000	56.4800	56.48
Cost Basis	100,000	56.4758	5,647.58
	400,000	56.4758	22,590.35
			28,294.41
MICHAEL KORS HLDGS F	135,000	40.0600	5,408.10
SYMBOL: KORS	35,000	88.6054	3,101.19
Cost Basis	100,000	88.6023	8,860.23
			11,961.42
MICHELIN COMPAGNIE F	645,000	19.0650	12,296.93
ADR	645,000	24.1518	15,577.96
1 ADR REPS 0.2 ORD SHS			
SYMBOL: MGDDY			
MICRON TECHNOLOGY	457,000	14.1600	6,471.12
SYMBOL: MU	457,000	31.3885	14,344.58

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
MICROSOFT CORP	3,254,0000	55.4800	180,531.92
SYMBOL MSFT	2,876 0000	41 8898	120,475 20
	78 0000	41 7815	3,258 96
	100 0000	41 7817	4,178 17
	100 0000	41 7827	4,178 27
	100 0000	41 7837	4,178 37
Cost Basis			136,268 97
MINDRAY MED INTL F	387,0000	27.1200	10,495.44
ADR	387 0000	31 0321	12,009 43
1 ADR REPS 1 ORD SHS			
SYMBOL: MR			
MITSUBISHI ESTATE F	1,013,0000	20.7550	21,024.82
ADR	1,013 0000	25 0958	25,422 08
1 ADR REPS 1 ORD SHS			
SYMBOL: MITEY			
MITSUBISHI UFJ FINL F	9,725,0000	6.2200	60,489.50
ADR	100 0000	6 2299	622 99
1 ADR REPS 1 ORD SHS	200 0000	6 2299	1,245 98
SYMBOL: MTU	257 0000	6 2299	1,601 09
	300 0000	6 2299	1,868 98
	300 0000	6 2299	1,868 98
	300 0000	6 2299	1,868 98
	400 0000	6 2299	2,491 97
	500 0000	6 2299	3,114 96
	768 0000	6 2299	4,784 58
	800 0000	6 2259	4,980 74

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
MITSUBISHI UFJ FINL F	800 0000	6 2289	4,983 14
	1,200 0000	6 2289	7,474 68
	1,400 0000	6 2299	8,721 89
	2,400 0000	6 2299	14,951 81
<i>Cost Basis</i>			60,580 77
MITSUMI & CO LTD F	107,0000	238.1000	25,476.70
ADR	25 0000	320 1372	8,003 43
1 ADR REPS 20 ORD SHS	32 0000	320 1568	10,245 02
SYMBOL MITSY	25 0000	320 3092	8,007 73
	25 0000	320 3288	8,008 22
<i>Cost Basis</i>			34,264 40
MIZUHO FINL GROUP F	9,330,0000	4.0400	37,693.20
ADR	100 0000	4 0890	408 90
1 ADR REPS 2 ORD SHS	100 0000	4 0890	408 90
SYMBOL: MFG	100 0000	4 0890	408 90
	100 0000	4 0910	409 10
	100 0000	4 0910	409 10
	122 0000	4 0890	498 86
	200 0000	4 0889	817 79
	300 0000	4 0889	1,226 67
	300 0000	4 0889	1,226 69
	300 0000	4 0889	1,226 69
	300 0000	4 0889	1,226 69
	300 0000	4 0889	1,226 69
	384 0000	4 0889	1,570 16
	400 0000	4 0889	1,635 58
	400 0000	4 0889	1,635 58
	400 0000	4 0899	1,635 98
	500 0000	4 0889	2,044 48
			06

Investment Detail - Equities (continued)

Equities (continued)	F	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
MIZUHO FINL GROUP	F			
		500 0000	4 0889	2,044 48
		524 0000	4 0899	2,143 14
		900 0000	4 0899	3,680 96
		3,000 0000	4 0889	12,266 88
Cost Basis				38,152 22
MOBILE TELESYSTEMS	F			
ADR		802.0000	6.1800	4,956.36
1 ADR REPS 2 ORD SHS		400 0000	19 5691	7,827 66
SYMBOL MBT		402 0000	19 5701	7,867 21
Cost Basis				15,694 87
MOLSON COORS BREWING				
CLASS B		160.0000	93.9200	15,027.20
SYMBOL. TAP		60 0000	73 8530	4,431 18
Cost Basis		100 0000	73 8559	7,385 59
				11,816 77
MONDELEZ INTL				
CLASS A		722.0000	44.8400	32,374.48
SYMBOL: MDLZ		100 0000	37 2274	3,722 74
Cost Basis		622 0000	37 2293	23,156 68
				26,879 42
MONSANTO CO				
SYMBOL: MON		214.0000	98.5200	21,083.28
		14 0000	122 3314	1,712 64
		100 0000	122 3288	12,232 88
		100 0000	122 3298	12,232 98
Cost Basis				26,178 50
MONSTER BEVERAGE COR				
SYMBOL. MNST		165.0000	148.9600	24,578.40
		165 0000	72 9282	12,033 16

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
MOODYS CORP	139.0000	100.3400	13,947.26
SYMBOL MCO	139 0000	86 8784	12,076 10
MORGAN STANLEY	657.0000	31.8100	20,899.17
SYMBOL MS	100 0000	32 4486	3,244 86
	200 0000	32 4486	6,489 72
	357 0000	32 4516	11,585 24
<i>Cost Basis</i>			<i>21,319 82</i>
MOSAIC CO	237.0000	27.5900	6,538.83
SYMBOL MOS	237 0000	50 8257	12,045 71
MUENCHENER RUECKVER F	610.0000	19.9850	12,190.85
ADR	110 0000	22 0754	2,428 30
1 ADR REPS 0.1 ORD SHS	500 0000	22 0735	11,036 75
SYMBOL MURGY			
<i>Cost Basis</i>			<i>13,465 05</i>
MYLAN NV F	235.0000	54.0700	12,706.45
SYMBOL: MYL	235 0000	57 7023	13,560 06
NABORS INDUSTRIES F	1,887.0000	8.5100	16,058.37
SYMBOL NBR	30 0000	28 0013	840 04
	391 0000	27 9988	10,947 55
	1,466 0000	9 7199	14,249 38
<i>Cost Basis</i>			<i>26,036 97</i>

Investment Detail - Equities (continued)

Equities (continued)		Quantity	Market Price	Market Value
		Units Purchased	Cost Per Share	Cost Basis
NASPERS LTD F		327,0000	136.3500	44,586.45
ADR		183 0000	118 6889	21,720 07
1 ADR REPS 1 ORD SHS		144 0000	121 6921	17,523 67
SYMBOL NPSNY				
Cost Basis				39,243 74
NATIONAL AUST BANK F		3,888.0000	10.8800	42,301.44
ADR		1,820 0000	15 7409	28,648 47
1 ADR REPS 0 5 ORD SHS		2,068 0000	15 4803	32,013 32
SYMBOL NABZY				
Cost Basis				60,661 79
NATIONAL GRID PLC F		452.0000	69.5400	31,432.08
ADR		52 0000	74 2826	3,862 70
1 ADR REPS 5 ORD SHS		100 0000	74 2717	7,427 17
SYMBOL NGG		100 0000	74 2717	7,427 17
Cost Basis		200 0000	74 2806	14,856 13
				33,573 17
NATIONAL OILWELL VAR		448.0000	33.4900	15,003.52
SYMBOL NOV		48 0000	80 2789	3,853 39
Cost Basis		400 0000	80 2779	32,111 19
				35,964 58
NATL BK GREECE F		207.0000	0.3635	75.24
ADR		0 8000	57 7750	46 22
1 ADR REPS 1 ORD SHS		6 6666	57 7184	384 79
SYMBOL NBGGY		6 6666	57 7184	384 79
		6 6666	57 7784	385 19
		6 6666	57 7784	385 19

Investment Detail - Equities (continued)

Equities (continued)	F	Quantity	Market Price	Market Value
		Units Purchased	Cost Per Share	Cost Basis
NATL BK GREECE	F	12 8666	57 7787	743 42
		53 3333	57 7629	3,080 69
		113 3333	57 7781	6,548 19
<i>Cost Basis</i>				11,958 48
NESTLE SA	F	1,125.0000	74.4200	83,722.50
ADR		918 0000	77 9955	71,599 96
1 ADR REPS 1 ORD SHS		7 0000	77 6628	543 64
SYMBOL NSRGY		200 0000	77 6632	15,532 65
<i>Cost Basis</i>				87,676 25
NETEASE INC	F	155.0000	181.2400	28,092.20
ADR		155 0000	76 7567	11,897 30
1 ADR REPS 25 ORD SHS				
SYMBOL NTES				
NETFLIX INC		189.0000	114.3800	21,617.82
SYMBOL NFLX		189 0000	62 8443	11,877 58
NEW ORIENTAL EDUCA	F	462.0000	31.3700	14,492.94
ADR		462 0000	26 6873	12,329 57
1 ADR REPS 1 ORD SHS				
SYMBOL EDU				
NEXTERA ENERGY INC		22.0000	103.8900	2,285.58
SYMBOL NEE		22 0000	99 5445	2,189 98

Investment Detail - Equities (continued)

Equities (continued)		Quantity	Market Price	Market Value
		Units Purchased	Cost Per Share	Cost Basis
NIDEC CORPORATION F		1,248.0000	18.2400	22,763.52
ADR		200 0000	15 4461	3,089 23
1 ADR REP 0 25 ORD SHS		248 0000	15 4461	3,830 65
SYMBOL NJ		400 0000	15 4411	6,176 47
		400 0000	15 4411	6,176 47
Cost Basis				19,272 82
NIKE INC		444.0000	62.5000	27,750.00
CLASS B		2 0000	37 7850	75 57
SYMBOL NKE		42 0000	37 7828	1,586 88
		200 0000	37 7826	7,556 53
		200 0000	37 7826	7,556 53
Cost Basis				16,775 51
NINTENDO CO LTD F		904.0000	17.2550	15,598.52
ADR		904 0000	15 1458	13,691 89
1 ADR RE 0.125 ORD SHS				
SYMBOL NTDOY				
NIPPON TELEGRAPH & TELEPHONE F		424.0000	39.7400	16,849.76
ADR		100 0000	30 8261	3,082 61
1 ADR REPS 1 ORD SHS		324 0000	30 8271	9,987 99
SYMBOL NTT				
Cost Basis				13,070 60
NISOURCE INC HOLDING		312.0000	19.5100	6,087.12
SYMBOL NI		312 0000	13 8418	4,318 66

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
NISSAN MOTOR CO LTD F	1,622.0000	20.9850	34,037.67
ADR	500 0000	19 2055	9,602 76
1 ADR REPS 2 ORD SHS	1,122 0000	19 2055	21,548 59
SYMBOL NSANY			
<i>Cost Basis</i>			31,151 35
NOBLE CORP PLC F	392.0000	10.5500	4,135.60
SYMBOL NE	392 0000	30 1731	11,827 87
NOKIA CORP SPON F	1,958.0000	7.0200	13,745.16
ADR	1,958 0000	7 8795	15,428 20
1 ADR REPS 1 ORD SHS			
SYMBOL: NOK			
NOMURA HOLDINGS F	3,255.0000	5.5500	18,065.25
ADR	35 0000	7 1808	251 33
1 ADR REPS 1 ORD SHS	80 0000	7 1827	574 62
SYMBOL. NMR	100 0000	7 1807	718 07
	100 0000	7 1807	718 07
	100 0000	7 1807	718 07
	100 0000	7 1807	718 07
	100 0000	7 1827	718 27
	485 0000	7 1808	3,482 69
	1,055 0000	7 1817	7,576 75
	1,100 0000	7 1817	7,899 92
<i>Cost Basis</i>			23,375 86
NORFOLK SOUTHERN CO	115.0000	84.5900	9,727.85
SYMBOL. NSC	115 0000	103 3758	11,888 22

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
NORTHERN TRUST CORP	187.0000	72.0900	13,480.83
SYMBOL NTRS	187 0000	64 0968	11,986 11
NORTHROP GRUMMAN CO	105.0000	188.8100	19,825.05
SYMBOL NOC	105 0000	122 5732	12,870 19
NOVARTIS AG F	1,038.0000	86.0400	89,309.52
ADR	1,038 0000	90 4166	93,852 45
1 ADR REPS 1 ORD SHS			
SYMBOL NVS			
NOVO-NORDISK A-S F	1,041.0000	58.0800	60,461.28
ADR	1,041 0000	45 9865	47,872 05
1 ADR REPS 1 ORD SHS			
SYMBOL: NVO			
NOVOZYMES AIS F	256.0000	47.7200	12,216.32
ADR	256 0000	.50 1176	12,830 11
1 ADR REPS 1 ORD SHS			
SYMBOL: NVZMY			
NTT DOCOMO INC F	2,093.0000	20.5000	42,906.50
ADR	93 0000	16 8822	1,570 05
1 ADR REPS 1 ORD SHS	100 0000	16 8823	1,688 23
SYMBOL: DCM	100 0000	16 8823	1,688 23
	100 0000	16 8823	1,688 23
	100 0000	16 8823	1,688 23

Investment Detail - Equities (continued)

Equities (continued)	F	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
NTT DOCOMO INC	F	100,000	16.8823	1,688.23
		300,000	16.8832	5,064.98
		400,000	16.8832	6,753.31
		800,000	16.8822	13,505.81
Cost Basis				35,335.30
O G E ENERGY CP HLDG		321,000	26.2900	8,439.09
SYMBOL OGE		321,000	37.5738	12,061.22
O REILLY AUTOMOTIVE		79,000	253.4200	20,020.18
SYMBOL ORLY		79,000	149.8922	11,841.49
OCEAN RIG UDW INC	F	604,000	1.6300	984.52
SYMBOL: ORIG		4,000	19.2450	76.98
		100,000	19.2398	1,923.98
		100,000	19.2438	1,924.38
		200,000	19.2438	3,848.76
		200,000	19.2438	3,848.77
Cost Basis				11,622.87
OCEANEERING INTL INC		383,000	37.5200	14,370.16
SYMBOL: OII		75,000	77.2602	5,794.52
		100,000	77.2601	7,726.01
		8,000	77.9525	623.62
		100,000	77.9411	7,794.11
		100,000	77.9510	7,795.10
Cost Basis				29,733.36
OIL STATES INTL		184,000	27.2500	5,014.00
SYMBOL: OIS		184,000	65.2166	11,999.86

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
OLYMPUS CORPORATION F	365.0000	39.4760	14,408.74
ADR	365 0000	35 4095	12,924 48
1 ADR REPS 1 ORD SHS			
SYMBOL OCPNY			
OMNICOM GROUP INC	168.0000	75.6600	12,710.88
SYMBOL OMC	168 0000	71 2212	11,965 17
OPEN TEXT CORP F	254.0000	47.9300	12,174.22
SYMBOL OTEX	54 0000	47 9242	2,587 91
Cost Basis	200 0000	47 9102	9,582 05
			12,169 96
ORACLE CORPORATION	1,805.0000	36.5300	65,936.65
SYMBOL: ORCL	100 0000	41 0513	4,105 13
	100 0000	41 0513	4,105 13
	100 0000	41 0513	4,105 13
	1,111 0000	41 0543	45,614 39
	100 0000	40 6077	4,060 77
	294 0000	40 6077	11,938 67
Cost Basis			73,926 22
ORANGE SA F	841.0000	16.6300	13,985.83
ADR	200 0000	15 9374	3,187 49
1 ADR REPS 1 ORD SHS	641 0000	15 9372	10,215 77
SYMBOL. ORAN			
Cost Basis			13,403 26

Investment Detail - Equities (continued)

Equities (continued)	F	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
ORIX CORPORATION	F	302.0000	70.2400	21,212.48
ADR		2 0000	81 9200	163 84
1 ADR REPS 5 ORD SHS		100 0000	81 9206	8,192 06
SYMBOL IX		200 0000	81 9286	16,385 73
Cost Basis				24,741 63
ORKLA A S SPON	F	1,368.0000	7.8350	10,718.28
ADR		500 0000	8 8365	4,418 27
1 ADR REPS 1 ORD SHS		868 0000	8 8365	7,670 12
SYMBOL ORKLY				
Cost Basis				12,088 39
OTSUKA HLDGS CO LTD	F	878.0000	17.8000	15,628.40
ADR		878 0000	14 7776	12,974 82
1 ADR REPS 0.5 ORD SHS				
SYMBOL: OTSKY				
OWENS ILLINOIS INC		351.0000	17.4200	6,114.42
SYMBOL: OI		351 0000	34 4835	12,103 71
P G & E CORP		301.0000	53.1900	16,010.19
SYMBOL: PCG		301 0000	47 5177	14,302 84
PACCAR INC		186.0000	47.4000	8,816.40
SYMBOL: PCAR		86 0000	64 0670	5,509 77
Cost Basis		100 0000	64 0661	6,406 61
				11,916 38

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
PACIFIC DRILLING SA F	1,145.0000	0.8400	961.80
SYMBOL PACD	100 0000	10 4869	1,048 69
	145 0000	10 4868	1,520 59
	900 0000	10 4868	9,438 13
<i>Cost Basis</i>			<i>12,007 41</i>
PANASONIC CORP F	1,650.0000	10.1300	16,714.50
ADR	650 0000	12 1354	7,888 03
1 ADR REPS 1 ORD SHS	1,000 0000	12 1334	12,133 42
SYMBOL PCRFY			
<i>Cost Basis</i>			<i>20,021 45</i>
PARAGON OFFSHORE PLC F	130.0000	0.0940	12.22
SYMBOL PGNPF	130 0000	12 7130	1,652 70
PARKER-HANNIFIN CORP	94.0000	96.9800	9,116.12
SYMBOL: PH	94 0000	126 8842	11,927 12
PARTNERRE LTD F	111.0000	139.7400	15,511.14
SYMBOL: PRE	111 0000	107 5806	11,941 45
PATTERSON UTI ENERGY	344.0000	15.0800	5,187.52
SYMBOL: PTEN	344 0000	34 5750	11,893 81
PAYPAL HOLDINGS INCO	414.0000	36.2000	14,986.80
SYMBOL: PYPL	100 0000	30 0104	3,001 04
	314 0000	30 0116	9,423 65
<i>Cost Basis</i>			<i>12,424 69</i>

Investment Detail - Equities (continued)

Equities (continued)		Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
PEARSON PLC F		630.0000	10.7800	6,791.40
ADR		230 0000	19 1332	4,400 64
1 ADR REPS 1 ORD SHS		400 0000	19 1322	7,652 88
SYMBOL: PSO				
Cost Basis				12,053 52
PENTAIR PLC F		159.0000	49.5300	7,875.27
SYMBOL: PNR		159 0000	75 3942	11,987 69
PEPCO HOLDINGS INC		437.0000	26.0100	11,366.37
SYMBOL: POM		437 0000	27 3580	11,955 48
PEPSICO INCORPORATED		416.0000	99.9200	41,566.72
SYMBOL: PEP		416 0000	88 1612	36,675 10
PERRIGO CO PLC F		83.0000	144.7000	12,010.10
US SHARES		83 0000	144 1068	11,960 87
SYMBOL: PRGO				
PERUSAHAAN PERSEROAN F		368.0000	44.4000	16,339.20
ADR		368 0000	41 0423	15,103 57
1 ADR REPS 200 ORD SHS				
SYMBOL: TLK				
PFIZER INCORPORATED		2,447.0000	32.2800	78,989.16
SYMBOL: PFE		2,447 0000	29 4706	72,114 70

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
PHILIP MORRIS INTL	683.0000	87.9100	60,042.53
SYMBOL: PM	83 0000	90 5210	7,513 25
	100 0000	90 5211	9,052 11
	100 0000	90 5211	9,052 11
	100 0000	90 5211	9,052 11
	100 0000	90 5211	9,052 11
	200 0000	90 5211	18,104 22
<i>Cost Basis</i>			<i>61,825 91</i>
PHILIPPINE LONG DST F	218.0000	42.7500	9,319.50
ADR	218 0000	65 5390	14,287 51
1 ADR:REPS 1 ORD SHS			
SYMBOL: PHI			
PING AN INSURANCE GP F	1,500.0000	11.0400	16,560.00
ADR	1,500 0000	14 9279	22,391 95
1 ADR REPS 2 ORD SHS			
SYMBOL: PNGAY			
PINNACLE WEST CAP	214.0000	64.4800	13,798.72
SYMBOL: PNW	14 0000	56 4414	790 18
	200 0000	56 4408	11,288 16
<i>Cost Basis</i>			<i>12,078 34</i>
PNC FINANCIAL SRVCS	155.0000	95.3100	14,773.05
SYMBOL: PNC	155 0000	89 2677	13,836 50

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
PORSCHE AUTOMOBIL HO F	1,130.0000	5.3200	6,011.60
ADR	1,130.0000	10.5619	11,934.97
1 ADR REPS 0.1 ORD SHS			
SYMBOL POAHY			
PORTLAND GENERL ELEC	354.0000	36.3700	12,874.98
SYMBOL POR	354.0000	33.7932	11,962.82
POSCO F	616.0000	35.3600	21,781.76
ADR	16.0000	71.1943	1,139.11
1 ADR REP 0.25 ORD SHS	100.0000	71.1735	7,117.35
SYMBOL PKX	100.0000	71.1935	7,119.35
	100.0000	71.1945	7,119.45
	300.0000	71.1905	21,357.17
<i>Cost Basis</i>			43,852.43
POTASH CORP SASK INC F	500.0000	17.1200	8,560.00
SYMBOL: POT	100.0000	38.2729	3,827.29
	100.0000	38.2729	3,827.29
	300.0000	38.2759	11,482.77
<i>Cost Basis</i>			19,137.35
PPG INDUSTRIES INC	118.0000	98.8200	11,660.76
SYMBOL: PPG	118.0000	102.2403	12,064.36
PRAXAIR INC	95.0000	102.4000	9,728.00
SYMBOL: PX	95.0000	131.8632	12,527.01

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
PRECISION CASTPARTS	56.0000	232.0100	12,992.56
SYMBOL PCP	56 0000	262 5998	14,705 59
PRECISION DRILLING F	847.0000	3.9400	3,337.18
SYMBOL PDS	847 0000	13 9985	11,856 79
PRICELINE GROUP	21.0000	1,274.9500	26,773.95
SYMBOL PCLN	21 0000	1,204 8552	25,301 96
PRINCIPAL FINANCIAL	238.0000	44.9800	10,705.24
SYMBOL PFG	238 0000	50 2955	11,970 35
PROCTER & GAMBLE	910.0000	79.4100	72,263.10
SYMBOL: PG	687 0000	79 5663	54,662 10
<i>Cost Basis</i>	223 0000	79 0300	17,623 70
			72,285 80
PROGRESSIVE CO OHIO	465.0000	31.8000	14,787.00
SYMBOL: PGR	465 0000	25 6268	11,916 48
PRUDENTIAL CORP PLC F	841.0000	45.0800	37,912.28
ADR	41 0000	45 6587	1,872 01
1 ADR REPS 2 ORD SHS	100 0000	45 6506	4,565 06
SYMBOL: PUK	100 0000	45 6506	4,565 06
	100 0000	45 6586	4,565 86
	100 0000	45 6586	4,565 86
<i>Cost Basis</i>	400 0000	45 6566	18,262 67
			38,396 52

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
PRUDENTIAL FINANCIAL	231.0000	81.4100	18,805.71
SYMBOL PRU	231 0000	90 4667	20,897 82
PT BK MANDIRI PRSRO F	1,997.0000	6.5380	13,056.39
ADR	497 0000	8 1344	4,042 84
1 ADR REPS 10 ORD SHS	1,500 0000	8 1334	12,200 22
SYMBOL PPERY			
<i>Cost Basis</i>			16,243 06
PUB SVC ENTERPISE GP	395.0000	38.6900	15,282.55
SYMBOL PEG	100 0000	39 1877	3,918 77
<i>Cost Basis</i>	295 0000	39 1876	11,560 36
			15,479 13
PUBLICIS GROUPE F	580.0000	16.7300	9,703.40
ADR	580 0000	21 0529	12,210 70
1 ADR REP 0.25 ORD SHS			
SYMBOL: PUBGY			
QIHOO 360 TECH CO F	135.0000	72.8100	9,829.35
ADR	135 0000	87 8886	11,864 97
1 ADR REPS 1.5 ORD SHS			
SYMBOL QIHU			

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
QUALCOMM INC	756.0000	49.9850	37,788.66
SYMBOL: QCOM	30 0000	79 4950	2,384 85
	54 0000	79 4951	4,292 74
	70 0000	79 4951	5,564 66
	400 0000	79 4931	31,797 27
	100 0000	79 2493	7,924 93
	102 0000	79 2493	8,083 43
<i>Cost Basis</i>			<i>60,047 88</i>
QUANTA SERVICES INC	345.0000	20.2500	6,986.25
SYMBOL: PWR	345 0000	34 6339	11,948 71
R P C INC	509.0000	11.9500	6,082.55
SYMBOL: RES	100 0000	23 4546	2,345 46
	100 0000	23 4556	2,345 56
	100 0000	23 4566	2,345 66
	100 0000	23 4566	2,345 66
	109 0000	23 4565	2,556 76
<i>Cost Basis</i>			<i>11,939 10</i>
RANDGOLD RES LTD F	147.0000	61.9300	9,103.71
ADR	47 0000	84 4197	3,967 73
1 ADR REPS 1 ORD SHS	100 0000	84 4119	8,441 19
SYMBOL: GOLD			
<i>Cost Basis</i>			<i>12,408 92</i>
RAYTHEON COMPANY	145.0000	124.5300	18,056.85
SYMBOL: RTN	145 0000	95 7397	13,882 26

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
Units Purchased	Cost Per Share	Cost Basis	
RECKITT BENCKISE GP F	1,865,0000	18.7400	34,950.10
ADR	500 0000	17 3620	8,681 01
1 ADR REPS 0 2 ORD SHS	1,365 0000	17 3649	23,703 14
SYMBOL RBGLY			
<i>Cost Basis</i>			32,384 15
REGENERON PHARMS INC	42.0000	542.8700	22,800.54
SYMBOL REGN	42 0000	279 3988	11,734 75
RELX P L C F	904.0000	17.8300	16,118.32
ADR	904 0000	16 2983	14,733 75
1 ADR REPS ORD SHS			
SYMBOL RELX			
RENTECH INC	465.0000	3.5200	1,636.80
SYMBOL RTK	465 0000	25 9992	12,089 65
RESTAURANT BRANDS F	176.0000	37.3600	6,575.36
SYMBOL QSR	16 0500	36 2847	582 37
	79 7000	36 2849	2,891 91
	80 2500	36 2849	2,911 87
<i>Cost Basis</i>			6,386 15
REYNOLDS AMERICAN	490.0000	46.1500	22,613.50
SYMBOL RAI	184 0000	30 8328	5,673 24
	200 0000	30 8328	6,166 56
	106 0000	36 0750	3,823 95
<i>Cost Basis</i>			15,663 75

Investment Detail - Equities (continued)

Equities (continued)		Quantity	Market Price	Market Value
		Units Purchased	Cost Per Share	Cost Basis
RIO TINTO PLC F		896.0000	29.1200	26,091.52
ADR		896 0000	53 4879	47,925 24
1 ADR REPS 1 ORD SHS				
SYMBOL RIO				
ROCHE HLDG AG F		2,520.0000	34.4700	86,864.40
ADR		300 0000	37 0436	11,113 09
1 ADR RE 0 125 ORD SHS		2,164 0000	37 0436	80,162 42
SYMBOL RHHBY		56 0000	37 3107	2,089 40
Cost Basis				93,364 91
ROCKWELL AUTOMATION		94.0000	102.6100	9,645.34
SYMBOL: ROK		94 0000	126 4342	11,884 82
ROCKWELL COLLINS INC		149.0000	92.3000	13,752.70
SYMBOL: COL		149 0000	79 5380	11,851 17
ROGERS COMMUN INC F		302.0000	34.4600	10,406.92
CLASS B		302 0000	40 0376	12,091 37
SYMBOL: RCI				
ROLLS-ROYCE HLDGS F		1,135.0000	8.5200	9,670.20
ADR		1,135 0000	18 0494	20,486 17
1 ADR REPS 1 ORD SHS				
SYMBOL: RYCEY				
ROPER TECHNOLOGIES		81.0000	189.7900	15,372.99
SYMBOL: ROP		81 0000	147 6295	11,957 99
ROSS STORES INC		354.0000	53.8100	19,048.74
SYMBOL: ROST		354 0000	33 9872	12,031 50

Investment Detail - Equities (continued)

Equities (continued)		Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
ROWAN COMPANIES F CLASS A SYMBOL RDC		368.0000 368 0000	16.9500 32.5223	6,237.60 11,968.21
ROYAL BANK OF CANADA F SYMBOL RY		571.0000 271 0000 300 0000	53.5800 70.1798 70.1768	30,594.18 19,018.74 21,053.06 40,071.80
Cost Basis				
ROYAL BANK SCOTLAND F ADR 1 ADR REPS 2 ORD SHS SYMBOL RBS		1,046.0000 1,046 0000	8.8700 11.2565	9,278.02 11,774.36
ROYAL DSM NV F ADR 1 ADR REP 0.25 ORD SHS SYMBOL: RDSMY		688.0000 688 0000	12.6150 17.5525	8,679.12 12,076.13
RWE AG ORD F ADR 1 ADR REPS 1 ORD SHS SYMBOL: RWEQY		588.0000 588 0000	12.6300 34.0832	7,426.44 20,040.93

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
S K TELECOM CO LTD F	789.0000	20.1500	15,898.35
ADR	89 0000	25 7103	2,288 22
1 ADR REP 0 11 ORD SHS	100 0000	25 7103	2,571 03
SYMBOL SKM	100 0000	25 7113	2,571 13
	200 0000	25 7103	5,142 07
	300 0000	25 7103	7,713 11
<i>Cost Basis</i>			20,285 56
SABMILLER PLC SPONS F	644.0000	59.9300	38,594.92
ADR	644 0000	58 0459	37,381 56
1 ADR REPS 1 ORD SHS			
SYMBOL SBMRY			
SAFRAN F	1,116.0000	17.2400	19,239.84
ADR	1,116 0000	16 3350	18,229 88
1 ADR REP 0.25 ORD SHS			
SYMBOL SAFRY			
SALESFORCE COM	209.0000	78.4000	16,385.60
SYMBOL: CRM	100 0000	57 9018	5,790 18
	109 0000	57 9008	6,311 19
<i>Cost Basis</i>			12,101 37
SAMPO OYJ F	1,430.0000	25.2950	36,171.85
ADR	694 0000	25 3804	17,614 00
1 ADR REPS 0.5 ORD SHS	736 0000	25 2501	18,584 12
SYMBOL SAXPY			
<i>Cost Basis</i>			36,198 12

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
SANDISK CORP	118.0000	75.9900	8,966.82
SYMBOL SNDK	18 0000	102 2238	1,840 03
	100 0000	102 2238	10,222 38
<i>Cost Basis</i>			<i>12,062 41</i>
SANDS CHINA LTD F	319.0000	33.9550	10,831.65
ADR	319 0000	70 2180	22,399 56
1 ADR REPS 10 ORD SHS			
SYMBOL SCHYY			
SANLAM LTD F	2,541.0000	7.6900	19,540.29
ADR	41 0000	8 7434	358 48
1 ADR REPS 2 ORD SHS	2,500 0000	8 7405	21,851 31
SYMBOL SLLDY			
<i>Cost Basis</i>			<i>22,209 79</i>
SANOFI SPOND F	1,080.0000	42.6500	46,062.00
ADR	1,080 0000	54 2414	58,580 81
1 ADR REPS 0.5 ORD SHS			
SYMBOL SNY			
SAP SPONSORED F	409.0000	79.1000	32,351.90
ADR	409 0000	77 5898	31,734 26
1 ADR REPS 1 ORD SHS			
SYMBOL SAP			

Investment Detail - Equities (continued)

Equities (continued)		Quantity Units Purchased	Market Price Cost Per Share	Market Value	
				Cost Basis	
SBERBANK	F	3,200.0000	5.7900		18,528.00
ADR		700 0000	10 0528		7,036 96
1 ADR REPS 4 ORD SHS		2,500 0000	10 0517		25,129 49
SYMBOL SBRCY					
Cost Basis					32,166 45
SCANA CORPORATION		228.0000	60.4900		13,791.72
SYMBOL SCG		228 0000	52 5272		11,976 21
SCHLUMBERGER LTD	F	848.0000	69.7500		59,148.00
SYMBOL SLB		100 0000	108 5156		10,851 56
		100 0000	108 5156		10,851 56
		100 0000	108 5176		10,851 76
		100 0000	108 5186		10,851 86
		100 0000	108 5186		10,851 86
		100 0000	108 5186		10,851 86
		100 0000	108 5256		10,852 56
		148 0000	108 5283		16,062 19
Cost Basis					92,025 21
SCHNEIDER ELEC SA	F	1,730.0000	11.3450		19,626.85
ADR		1,730 0000	18 7785		32,486 87
1 ADR REPS 0.2 ORD SHS					
SYMBOL SBGSY					
SEACOR HOLDINGS INC		145.0000	52.5600		7,621.20
SYMBOL CKH		145 0000	83 0277		12,039 02
SEADRILL LTD	F	681.0000	3.3900		2,308.59
SYMBOL SDRL		681 0000	40 3311		27,465 51

Investment Detail - Equities (continued)

Equities (continued)	F	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
SEAGATE TECHNOLOGY	F	213.0000	36.6600	7,808.58
SYMBOL: STX		213 0000	55 9090	11,908 62
SEALED AIR CORP		343.0000	44.6000	15,297.80
SYMBOL: SEE		343 0000	34 6640	11,889 78
SECOM CO LTD	F	2,128.0000	16.9100	35,984.48
ADR		500 0000	15 3383	7,669 17
1 ADR REP 0.25 ORD SHS		572 0000	15 3383	8,773 54
SYMBOL: SOMLY		1,056 0000	15 2984	16,155 19
Cost Basis				32,597 90
SEMPRA ENERGY		170.0000	94.0100	15,981.70
SYMBOL: SRE		74 0000	103 7467	7,677 26
Cost Basis		96 0000	103 7376	9,958 81
				17,636 07
SEVEN & I HLDG CO	F	1,270.0000	22.8500	29,019.50
ADR		1,270 0000	20 7743	26,383 47
1 ADR REPS 0.5 ORD SHS				
SYMBOL: SVNDY				
SGA SA	F	500.0000	19.1000	9,550.00
ADR		500 0000	24 4279	12,213 95
1 ADR REP 0.01 ORD SHS				
SYMBOL: SGSOY				
SHAW COMMUN INC CL B	F	483.0000	17.1900	8,302.77
CLASS B NON VOTING SHS		83 0000	24 6755	2,048 07
SYMBOL: SJR		400 0000	24 6765	9,870 61
Cost Basis				11,918 68

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
SHERWIN WILLIAMS CO	59.0000	259.6000	15,316.40
SYMBOL SHW	59 0000	204 6506	12,074 39
SHINHAN FINL GROUP F	958.0000	33.5900	32,179.22
ADR	958 0000	44 4853	42,616 96
1 ADR REPS 1 ORD SHS			
SYMBOL SHG			
SHIRE PLC F	94.0000	205.0000	19,270.00
ADR	94 0000	228 1852	21,449 41
1 ADR REPS 3 ORD SHS			
SYMBOL SHPG			
SIBANYE GOLD LTD F	1,152.0000	6.0900	7,015.68
ADR	1,152 0000	10 8257	12,471 29
1 ADR REPS 4 ORD SHS			
SYMBOL SBGL			
SIEMENS A G F	430.0000	96.1750	41,355.25
ADR	200 0000	134 2368	26,847 36
1 ADR REPS 1 ORD SHS	230 0000	134 2508	30,877 69
SYMBOL SIEGY			
Cost Basis			57,725 05
SILICON MOTION TECH F	655.0000	31.3600	20,540.80
ADR	655 0000	17 9286	11,743 28
1 ADR REPS 4 ORD SHS			
SYMBOL SIMO			

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
SILICONWRE PRCN IND F	2,174.0000	7.7500	16,848.50
ADR	700 0000	8 0531	5,637 18
1 ADR REPS 5 ORD SHS	700 0000	8 0531	5,637 18
SYMBOL SPIL	774 0000	8 0531	6,233 12
Cost Basis			17,507 48
SILVER WHEATON CORP F	484.0000	12.4200	6,011.28
SYMBOL SLW	484 0000	25 5764	12,379 02
SINA CORPORATION F	266.0000	49.4000	13,140.40
SYMBOL SINA	266 0000	45 5926	12,127 64
SINGAPORE TLGM F	984.0000	25.7500	25,338.00
ADR	984 0000	30 5070	30,018 98
1 ADR REPS 10 ORD SHS			
SYMBOL: SGAPY			
SKY PLC F	198.0000	65.8800	13,044.24
ADR	198 0000	61 3812	12,153 48
1 ADR REPS 4 ORD SHS			
SYMBOL: SKYAY			
SMITH & NEPHEW F	350.0000	35.6000	12,460.00
ADR	350 0000	36 2487	12,687 07
1 ADR REPS 2 ORD SHS			
SYMBOL: SNN			
SMITHS GROUP PLC F	546.0000	13.7400	7,502.04
ADR	546 0000	22 2063	12,124 69
1 ADR REPS 1 ORD SHS			
SYMBOL: SMGZY			

Investment Detail - Equities (continued)

Equities (continued)	F	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
SOCIETE GENERALE	F	3,120.0000	9.2200	28,766.40
ADR		1,390 0000	11 1039	15,434 48
1 ADR REPS 0.2 ORD SHS		1,730 0000	10 4741	18,120 32
SYMBOL: SCGLY				
Cost Basis				33,554 80
SOFTBANK CORP	F	986.0000	25.1850	24,832.41
ADR		100 0000	37 3491	3,734 91
1 ADR REPS 0.5 ORD SHS		886 0000	37 3590	33,100 14
SYMBOL: SFTBY				
Cost Basis				36,835 05
SOHU.COM INC	F	212.0000	57.1900	12,124.28
SYMBOL: SOHU		212 0000	56 2102	11,916 57
SONOVA HOLDING AG	F	385.0000	25.3000	9,740.50
ADR		385 0000	31 0032	11,936 25
1 ADR REPS 0.2 ORD SHS				
SYMBOL: SONVY				
SONY CORPORATION	F	1,000.0000	24.6100	24,610.00
ADR		1,000 0000	16 7469	16,746 95
1 ADR REPS 1 ORD SHS				
SYMBOL: SNE				
SOUTHERN COPPER CORP		402.0000	26.1200	10,500.24
SYMBOL: SCCO		402 0000	30 6102	12,305 33

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
SOUTH32 LTD F	623.0000	3.8150	2,376.75
ADR	623.0000	9.0000	5,607.00
1 ADR REPS 5 ORD SHS			
SYMBOL: SOUHY			
ST JUDE MEDICAL INC	172.0000	61.7700	10,624.44
SYMBOL: STJ	172.0000	69.1498	11,893.77
STANLEY BLACK & DECK	135.0000	106.7300	14,408.55
SYMBOL: SWK	135.0000	88.3242	11,923.78
STARBUCKS CORP	882.0000	60.0300	52,946.46
SYMBOL: SBUX	472.0000	38.3514	18,101.89
	410.0000	38.7708	15,896.04
Cost Basis			33,997.93
STARWOOD HTLS & RSTS	148.0000	69.2800	10,253.44
SYMBOL: HOT	148.0000	80.6398	11,934.70
STATE STREET CORP	182.0000	66.3600	12,077.52
SYMBOL: STT	182.0000	67.9571	12,368.21
STMICROELECTRONICS F	1,279.0000	6.6600	8,518.14
ADR	100.0000	9.2520	925.20
1 ADR REPS 1 ORD SHS	1,179.0000	9.2549	10,911.64
SYMBOL: STM			
Cost Basis			11,836.84
STRYKER CORP	139.0000	92.9400	12,918.66
SYMBOL: SYK	139.0000	85.3323	11,861.20

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
SUBSEA 7 SA F	1,427.0000	7.0150	10,010.41
ADR	1,427 0000	12 1002	17,267 09
1 ADR REPS 1 ORD SHS			
SYMBOL SUBCY			
SUMITOMO MITSU FINL F	5,950.0000	7.5900	45,160.50
ADR	100 0000	8 6205	862 05
1 ADR REPS 0 2 ORD SHS	148 0000	8 6204	1,275 83
SYMBOL SMFG	200 0000	8 6205	1,724 10
	202 0000	8 6204	1,741 34
	400 0000	8 6195	3,447 80
	500 0000	8 6205	4,310 25
	4,400 0000	8 6195	37,925 83
<i>Cost Basis</i>			<i>51,287 20</i>
SUMITOMO MITSUI TRST F	3,535.0000	3.8050	13,450.68
ADR	1,035 0000	4 5925	4,753 27
1 ADR REPS 1 ORD SHS	2,500 0000	4 5905	11,476 33
SYMBOL: SUTNY			
<i>Cost Basis</i>			<i>16,229 60</i>
SUN LIFE FINANCIAL F	682.0000	31.2000	21,278.40
SYMBOL: SLF	682 0000	36 1291	24,640 06
SUNTORY BEV & FOOD F	960.0000	22.0300	21,148.80
ADR	960 0000	20 9248	20,087 83
1 ADR REPS 0 5 ORD SHS			
SYMBOL: STBFY			

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
SUNTRUST BANKS INC	297.0000	42.8400	12,723.48
SYMBOL STI	297 0000	40 4281	12,007 16
SUPERIOR ENERGY SERV	1,139.0000	13.4700	15,342.33
SYMBOL SPN	27 0000	36 3662	981 89
	100 0000	36 3664	3,636 64
	200 0000	36 3663	7,273 27
	12 0000	21 7966	261 56
	100 0000	21 7950	2,179 50
	100 0000	21 7950	2,179 50
	100 0000	21 7950	2,179 50
	100 0000	21 7950	2,179 50
	100 0000	21 7950	2,179 50
	100 0000	21 7980	2,179 80
	100 0000	21 8010	2,180 10
	100 0000	21 8010	2,180 10
			29,590 86
SVENSKA CELLULOSA F	478.0000	28.7900	13,761.62
ADR	478 0000	27 6657	13,224 22
1 ADR REPS 1 ORD SHS			
SYMBOL: SVCBY			
SVENSKA HNDLSBKN AB F	2,496.0000	6.6010	16,476.10
ADR	2,496 0000	8 2085	20,488 63
1 ADR REPS 0.5 ORD SHS			
SYMBOL SVNLY			

Cost Basis

Investment Detail - Equities (continued)

Equities (continued)		Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
SWATCH GROUP AG	F			
ADR		440.0000	17.3200	7,620.80
1 ADR REP 0.05 ORD SHS		440 0000	29.9093	13,160 11
SYMBOL: SWGAY				
SWEDBANK AB	F			
ADR		661.0000	21.9950	14,538.70
1 ADR REPS 1 ORD SHS		661 0000	26.8695	17,760 77
SYMBOL: SWDBY				
SWISS RE LTD	F			
ADR		1,176.0000	24.5150	28,829.64
1 ADR REP 0.25 ORD SHS		1,176 0000	19.4301	22,849 81
SYMBOL: SSREY				
SYMANTEC CORP				
SYMBOL: SYMC		540.0000	21.0000	11,340.00
		540 0000	22.2435	12,011 53
SYNGENTA AG	F			
ADR		330.0000	78.7300	25,980.90
1 ADR REPS 0.2 ORD SHS		330 0000	79.3531	26,186 53
SYMBOL: SYT				
SYSKO CORPORATION				
SYMBOL: SYK		323.0000	41.0000	13,243.00
		323 0000	37.4656	12,101 42
SYMEX CORP	F			
ADR		712.0000	32.3000	22,997.60
1 ADR REPS 0.5 ORD SHS		712 0000	18.3525	13,067 03
SYMBOL: SSMXY				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
T ROWE PRICE GROUP	144.0000	71.4900	10,294.56
SYMBOL TROW	44 0000	83 3797	3,668 71
Cost Basis	100 0000	83 3772	8,337 72
			12,006 43
TAIWAN SEMICONDUCTR F	2,939.0000	22.7500	66,862.25
ADR	100 0000	20 8607	2,086 07
1 ADR REPS 5 ORD SHS	100 0000	20 8607	2,086 07
SYMBOL TSM	100 0000	20 8607	2,086 07
	100 0000	20 8607	2,086 07
	100 0000	20 8607	2,086 07
	100 0000	20 8617	2,086 17
	200 0000	20 8607	4,172 15
	200 0000	20 8607	4,172 15
	200 0000	20 8607	4,172 15
	452 0000	20 8597	9,428 62
	487 0000	20 8607	10,159 18
Cost Basis	800 0000	20 8617	16,689 39
			61,310 16
TAKEDA PHARMA CO F	826.0000	25.0300	20,674.78
ADR	326 0000	23 1390	7,543 33
1 ADR REPS 0.5 ORD SHS	500 0000	23 1380	11,569 02
SYMBOL: TKPY			
Cost Basis			19,112 35
TAL EDUCATION GROUP F	455.0000	46.4700	21,143.85
ADR	455 0000	26 8656	12,223 88
1 ADR REPS 2 ORD SHS			
SYMBOL: XRS			

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
TARGET CORPORATION	206.0000	72.6100	14,957.66
SYMBOL TGT	100 0000	58 3884	5,838 84
Cost Basis	106 0000	58 3915	6,189 50
			12,028 34
TATA MOTORS LTD F	310.0000	29.4700	9,135.70
ADR	310 0000	38 9238	12,066 40
1 ADR REPS 5 ORD SHS			
SYMBOL TTM			
TE CONNECTIVITY LTD F	193.0000	64.6100	12,469.73
SYMBOL TEL	193 0000	61 9843	11,962 98
TECHNIP S A F	712.0000	12.5050	8,903.56
ADR	712 0000	26 7675	19,058 51
1 ADR REP 0.25 ORD SHS			
SYMBOL TKPPY			
TECK RESOURCES LTD CL BF	1,527.0000	3.8600	5,894.22
SYMBOL TCK	627 0000	22 7922	14,290 76
Cost Basis	900 0000	22 8589	20,573 05
			34,863 81
TELEFONICA BRASIL S. F	599.0000	9.0300	5,408.97
ADR	99 0000	19 8639	1,966 53
1 ADR REPS 1 ORD SHS	100 0000	19 8639	1,986 39
SYMBOL VIV	200 0000	19 8639	3,972 79
Cost Basis	200 0000	19 8639	3,972 79
			11,898 50

Investment Detail - Equities (continued)

Equities (continued)	F	Quantity		Market Price	Market Value
		Units Purchased	Cost Per Share		Cost Basis
TELEFONICA SA	F	2,138.0000	11.0600	23,646.28	
ADR		100 0000	17 3494	1,734 94	
1 ADR REPS	1 ORD SHS	1,920 0000	17 3524	33,316 67	
SYMBOL TEF		57 0000	14 5589	829 86	
		61 0000	12 7962	780 57	
<i>Cost Basis</i>				36,662 04	
TELENOR ASA	F	172.0000	49.7750	8,561.30	
ADR		172 0000	70 3820	12,105 71	
1 ADR REPS	3 ORD SHS				
SYMBOL TELNY					
TELSTRA CORP LTD	F	1,661.0000	20.3200	33,751.52	
ADR		500 0000	24 5013	12,250 69	
1 ADR REPS	5 ORD SHS	1,161 0000	24 5053	28,450 76	
SYMBOL TLSYY				40,701 45	
<i>Cost Basis</i>					
TENARIS S A	F	720.0000	23.8000	17,136.00	
ADR		100 0000	46 5214	4,652 14	
1 ADR REPS	2 ORD SHS	100 0000	46 5214	4,652 14	
SYMBOL TS		100 0000	46 5215	4,652 15	
		200 0000	46 5214	9,304 29	
		220 0000	46 5214	10,234 71	
<i>Cost Basis</i>				33,495 43	
TENCENT HOLDINGS	F	2,964.0000	19.6200	58,153.68	
ADR		2,964 0000	14 7290	43,656 81	
1 ADR REPS	1 ORD SHS				
SYMBOL TCEHY					

Investment Detail - Equities (continued)

Equities (continued)		Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
TESCO PLC	F	1,578.0000	6.5900	10,399.02
ADR		578 0000	14 9856	8,661 72
1 ADR REPS	3 ORD SHS	1,000 0000	14 9816	14,981 67
SYMBOL	TSCDY			
<i>Cost Basis</i>				23,643 39
TESLA MOTORS INC		52.0000	240.0100	12,480.52
SYMBOL	TSLA	52 0000	237 5911	12,354 74
TEVA PHARM INDS LTD	F	406.0000	65.6400	26,649.84
ADR		406 0000	52 5680	21,342 63
1 ADR REPS	1 ORD SHS			
SYMBOL	TEVA			
TEXAS INSTRUMENTS		243.0000	54.8100	13,318.83
SYMBOL	TXN	8 0000	47 8512	382 81
<i>Cost Basis</i>		235 0000	47 8547	11,245 86
				11,628 67
TEXTRON INCORPORATED		302.0000	42.0100	12,687.02
SYMBOL	TXT	100 0000	39 1386	3,913 86
<i>Cost Basis</i>		100 0000	39 1386	3,913 86
		102 0000	39 1387	3,992 15
				11,819 87
THERMO FISHER SCNTFC		109.0000	141.8500	15,461.65
SYMBOL	TMO	109 0000	119 0800	12,979 73

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
Units Purchased	Cost Per Share	Cost Basis	
THOMSON REUTERS CORP F	337.0000	37.8500	12,755.45
SYMBOL TRI	137 0000	36 1216	4,948 66
	200 0000	36 1215	7,224 31
<i>Cost Basis</i>			<i>12,172 97</i>
TIDEWATER INC CITIZN	214.0000	6.9600	1,489.44
SYMBOL TDW	100 0000	56 3008	5,630 08
	114 0000	56 3008	6,418 30
<i>Cost Basis</i>			<i>12,048 38</i>
TIFFANY & CO	120.0000	76.2900	9,154.80
SYMBOL TIF	120 0000	99 8125	11,977 51
TIM PARTICIPACOE F	411.0000	8.4800	3,485.28
ADR	411 0000	29 0997	11,960 01
1 ADR REPS 5 ORD SHS			
SYMBOL TSU			
TIME WARNER CABLE	98.0000	185.5900	18,187.82
SYMBOL TWC	98 0000	142 5103	13,966 01
TIME WARNER INC	325.0000	64.6700	21,017.75
SYMBOL TWX	325 0000	68 2755	22,189 55
TJX COMPANIES INC	218.0000	70.9100	15,458.38
SYMBOL TJX	218 0000	54 8490	11,957 09

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
TOKIO MARINE HLDGS F	1,305.0000	38.8750	50,731.88
ADR	821 0000	33 7799	27,733 30
1 ADR REPS 1 ORD SHS	484 0000	33 0864	16,013 86
SYMBOL TKOMY			
Cost Basis			43,747 16
TOKYO ELECTRON LTD F	860.0000	15.0900	12,977.40
ADR	860 0000	17 6489	15,178 06
1 ADR REP 0 25 ORD SHS			
SYMBOL TOELY			
TORAY INDUSTRIES INC F	915.0000	18.6400	17,055.60
ADR	915 0000	13 4563	12,312 59
1 ADR REPS 2 ORD SHS			
SYMBOL TRYIY			
TORONTO DOMINION BANK F	724.0000	39.1700	28,359.08
SYMBOL TD	100 0000	50 8334	5,083 34
	100 0000	50 8354	5,083 54
	200 0000	50 8353	10,167 07
	324 0000	50 8363	16,470 99
Cost Basis			36,804 94
TOYOTA MOTOR CORP F	533.0000	123.0400	65,580.32
ADR	533 0000	117 1568	62,444 60
1 ADR REPS 2 ORD SHS			
SYMBOL TM			

Investment Detail - Equities (continued)

Equities (continued)	F	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
TRANSALTA CORP	F	997,0000	3.5400	3,529.38
SYMBOL: TAC		97 0000	11 9779	1,161 86
		100 0000	11 9680	1,196 80
		100 0000	11 9680	1,196 80
		100 0000	11 9780	1,197 80
		200 0000	11 9749	2,394 99
		400 0000	11 9749	4,789 99
				11,938 24
<i>Cost Basis</i>				
TRANSDIGM GROUP INC		70,0000	228.4500	15,991.50
SYMBOL: TDG		31 0000	169 8529	5,265 44
		39 0000	169 8769	6,625 20
				11,890 64
<i>Cost Basis</i>				
TRANSCOCEAN INC NEW	F	552,0000	12.3800	6,833.76
SYMBOL: RIG		552 0000	45 9542	25,366 73
TRAVELERS COMPANIES		185,0000	112.8600	20,879.10
SYMBOL: TRV		185 0000	94 8643	17,549 91
TRIPADVISOR INC		116,0000	85.2500	9,889.00
SYMBOL: TRIP		116 0000	103 6521	12,023 65
TURKCELL ILETSM	F	782,0000	8.4900	6,639.18
ADR		782 0000	15 2794	11,948 53
1 ADR REPS 2.5 ORD SHS				
SYMBOL: TKC				
TYCO INTL PLC	F	260,0000	31.8900	8,291.40
SYMBOL: TYC		260 0000	45 9903	11,957 48

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
TYSON FOODS INC	329,0000	53.3300	17,545.57
CLASS A	329 0000	36 2551	11,927 96
SYMBOL TSN			
U G I CORPORATION	366,0000	33.7600	12,356.16
SYMBOL UGI	28 5000	32 7547	933 51
	150 0000	32 7544	4,913 17
	187 5000	32 7564	6,141 83
Cost Basis			11,988 51
U S BANCORP	604,0000	42.6700	25,772.68
SYMBOL USB	604 0000	43 8228	26,468 98
UBS GROUP AG F	1,943,0000	19.3700	37,635.91
US SHARE	1,943 0000	18 9918	36,901 08
SYMBOL: UBS			
UNICARM CORP F	4,230,0000	4.0750	17,237.25
ADR	4,230 0000	3 9982	16,912 74
1 ADR REPS 0.2 ORD SHS			
SYMBOL UNICY			
UNILEVER N V F	1,085,0000	43.3200	47,002.20
ADR	15 0000	44 2873	664 31
1 ADR REPS 1 ORD SHS	85 0000	44 2872	3,764 42
SYMBOL UN	85 0000	44 2872	3,764 42
	100 0000	44 2862	4,428 62
	100 0000	44 2872	4,428 72
	100 0000	44 2872	4,428 72

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
UNILEVER N V F	100 0000	44 2872	4,428 72
	100 0000	44 2872	4,428 72
	100 0000	44 2876	4,428 76
	300 0000	44 2872	13,286 17
<i>Cost Basis</i>			48,051 58
UNION PACIFIC CORP	400 0000	78 2000	31,280 00
SYMBOL UNP	100 0000	100 8204	10,082 04
	100 0000	100 8214	10,082 14
	100 0000	100 8283	10,082 83
	100 0000	100 8284	10,082 84
<i>Cost Basis</i>			40,329 85
UNIT CORPORATION	176 0000	12 2000	2,147 20
SYMBOL UNT	176 0000	68 0398	11,975 01
UNITED PARCEL SRVC	295 0000	96 2300	28,387 85
CLASS B	295 0000	102 3083	30,180 96
SYMBOL UPS			
UNITED RENTALS INC	114 0000	72 5400	8,269 56
SYMBOL URI	14 0000	105 3878	1,475 43
	100 0000	105 3865	10,538 65
<i>Cost Basis</i>			12,014 08
UNITED TECHNOLOGIES	397 0000	96 0700	38,139 79
SYMBOL UTX	397 0000	117 0405	46,465 10

Investment Detail - Equities (continued)

Equities (continued)		Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
UNITED UTILITIES F		522.0000	27.3950	14,300.19
ADR		522 0000	30 1551	15,740 99
1 ADR REPS 2 ORD SHS				
SYMBOL UUUGRY				
UNITEDHEALTH GRP INC		395.0000	117.6400	46,467.80
SYMBOL UNH		34 0000	81 4276	2,768 54
Cost Basis		361 0000	81 4306	29,396 47
				32,165 01
UNUM GROUP		338.0000	33.2900	11,252.02
SYMBOL UNM		338 0000	35 1844	11,892 35
URBAN EDGE PPTYS		56.0000	23.4500	1,313.20
SYMBOL UE		56 0000	20 1951	1,130 93
UTD MICROELECTR F		5,021.0000	1.8800	9,439.48
ADR		100 0000	2 2983	229 83
1 ADR REPS 5 ORD SHS		4,921 0000	2 2982	11,309 83
SYMBOL UMC				
Cost Basis				11,539 66
UTD OVERSEAS BK F		614.0000	27.5500	16,915.70
ADR		614 0000	35 9855	22,095 12
1 ADR REPS 2 ORD SHS				
SYMBOL UOVEY				
VALE SA F		1,627.0000	3.2900	5,352.83
ADR		1,627 0000	13 1435	21,384 48
1 ADR REPS 1 ORD SHS				
SYMBOL VALE				

Investment Detail - Equities (continued)

Equities (continued)	F	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
VALEANT PHARMA INTL SYMBOL VRX		150.0000 150 0000	101.6500 121 1276	15,247.50 18,169 15
VALEO SA ADR	F	176.0000 176 0000	77.4150 67 6633	13,625.04 11,908 75
1 ADR REPS 0 5 ORD SHS SYMBOL VLEEY				
VECTREN CORP SYMBOL VVC		290.0000 290 0000	42.4200 41 3098	12,301.80 11,979 86
VEDANTA LIMITED ADR	F	3,318.0000 621 0000	5.5600 19 8124	18,448.08 12,303 51
1 ADR REPS 4 ORD SHS SYMBOL VEDL Cost Basis		2,697 0000	5 8423	15,756 73
				28,060 24
VEOLIA ENVIRONMENT ADR	F	603.0000 3 0000	23.5900 19 9633	14,224.77 59 89
1 ADR REPS 1 ORD SHS SYMBOL VEOEY Cost Basis		600 0000	19 9548	11,972 91
				12,032 80
VERITIV CORPORATION SYMBOL: VRTV		4.0000 4 0000	36.2200 36 0275	144.88 144 11
VERIZON COMMUNICATN SYMBOL: VZ		1,333.0000 1,009 0000	46.2200 49 6641	61,611.26 50,111 09
Cost Basis		324 0000	48 9056	15,845 42
				65,956 51

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
VERTEX PHARMACEUTICA	185.0000	125.8300	23,278.55
SYMBOL VRTX	185 0000	66 6794	12,335 69
VESTAS WIND SYS A/S F	708.0000	23.4650	16,613.22
ADR	208 0000	16 9426	3,524 07
0 333333333333 ORD SHS	500 0000	16 9426	8,471 32
SYMBOL VWDRY			
Cost Basis			11,995 39
VF CORPORATION	61.0000	62.2500	3,797.25
SYMBOL VFC	61 0000	63 0431	3,845 63
VIACOM INC	140.0000	41.1600	5,762.40
CLASS B	140 0000	85 6609	11,992 53
SYMBOL VIAB			
VINCI S A F	1,744.0000	16.0450	27,982.48
ADR	1,744 0000	19 0316	33,191 17
1 ADR REP 0.25 ORD SHS			
SYMBOL VCISY			
VISA INC	1,064.0000	77.5500	82,513.20
CLASS A	760 0000	52 3277	39,769 11
SYMBOL V	304 0000	52 7916	16,048 67
Cost Basis			55,817 78
VODAFONE GROUP F	970.0000	32.2600	31,292.20
ADR	100 0000	32 5442	3,254 42
1 ADR REPS 10 ORD SHS	100 0000	32 5442	3,254 42
SYMBOL VOD	770 0000	32 5462	25,060 60
Cost Basis			31,569 44

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
VOLKSWAGEN A G F	540.0000	30.9750	16,726.50
ADR	540 0000	52 5975	28,402 69
1 ADR REPS 0 2 ORD SHS			
SYMBOL: VLKAY			
VOYA FINANCIAL INC	536.0000	36.9100	19,783.76
SYMBOL: VOYA	536 0000	37 4847	20,091 80
VULCAN MATERIALS COM	184.0000	94.9700	17,474.48
SYMBOL: VMC	184 0000	64 9626	11,953 13
W P P PLC F	186.0000	114.7400	21,341.64
ADR	186 0000	107 2970	19,957 26
1 ADR REPS 5 ORD SHS			
SYMBOL: WPPGY			
WAL-MART DE MEX SAB F	497.0000	25.1500	12,499.55
ADR	497 0000	26 8080	13,323 58
1 ADR REPS 10 ORD SHS			
SYMBOL: WMMVY			
WAL-MART STORES INC	475.0000	61.3000	29,117.50
SYMBOL: WMT	100 0000	75 7666	7,576 66
	375 0000	75 7696	28,413 61
Cost Basis			35,990 27
WALGREENS BOOTS ALLI	403.0000	85.1550	34,317.47
SYMBOL: WBA	403 0000	73 7601	29,725 36

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
WALT DISNEY CO SYMBOL DIS	666.0000 666 0000	105.0800 82 7911	69,983.28 55,138.92
WEATHERFORD INTL F SYMBOL WFT	1,402.0000 1,402 0000	8.3900 10 8613	11,762.78 15,227.66
WELLS FARGO & CO SYMBOL WFC	2,011.0000 2,011 0000	54.3600 53 0114	109,317.96 106,606.03
WELLTOWER INC SYMBOL HCN	189.0000 89 0000 100 0000	68.0300 63 2278 63 2280	12,857.67 5,627.28 6,322.80 11,950.08
WESTAR ENERGY INC SYMBOL WR	322.0000 322 0000	42.4100 37 1158	13,656.02 11,951.29
WESTERN DIGITAL CORP SYMBOL: WDC	131.0000 31 0000 100 0000	60.0500 91 4864 91 4833	7,866.55 2,836.08 9,148.33 11,984.41
WESTPAC BANKING LTD F ADR 1 ADR REPS 1 ORD SHS SYMBOL WBK	3,049.0000 8 0000 29 0000 71 0000 126 0000 192 0000 200 0000	24.2300 32 4850 32 4851 32 4849 32 4849 32 4848 32 4919	73,877.27 259.88 942.07 2,306.43 4,093.10 6,237.10 6,498.39

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
WESTPAC BANKING LTD F	499 0000	32 4919	16,213 47
	500 0000	32 4919	16,245 97
	624 0000	32 4829	20,269 35
	800 0000	32 4849	25,987 95
<i>Cost Basis</i>			99,053 71
WESTROCK CO	444.0000	45.6200	20,255.28
SYMBOL WRK	230 0000	52 0699	11,976 08
	214 0000	55 9878	11,981 41
<i>Cost Basis</i>			23,957 49
WHIRLPOOL CORP	92.0000	146.8700	13,512.04
SYMBOL: WHR	92 0000	155 3072	14,288 27
WHOLE FOODS MARKET	306.0000	33.5000	10,251.00
SYMBOL: WFM	306 0000	39 2362	12,006 29
WIPRO LTD F	1,032.0000	11.5400	11,909.28
ADR	1,032 0000	11 4166	11,782 01
1 ADR REPS 1 ORD SHS			
SYMBOL: WIT			
WISDOMTREE INVESTMNT	950.0000	15.6800	14,896.00
SYMBOL: WETF	17 0000	17 8694	303 78
	83 0000	17 8692	1,483 15
	850 0000	17 8693	15,188 93
<i>Cost Basis</i>			16,975 86

Investment Detail - Equities (continued)

Equities (continued)		Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
WOLSELEY PLC	F	2,930.0000	5.4850	16,071.05
ADR		430 0000	5.4330	2,336.21
1 ADR REPS 0.1 ORD SHS		2,500 0000	5.4310	13,577.64
SYMBOL: WOSYY				
Cost Basis				15,913.85
WW GRAINGER INC		46.0000	202.5900	9,319.14
SYMBOL: GWW		46 0000	259.8634	11,953.72
WYNN RESORTS		60.0000	69.1900	4,151.40
SYMBOL: WYNN		60 0000	201.0581	12,063.49
XCEL ENERGY INC		383.0000	35.9100	13,753.53
SYMBOL: XEL		383 0000	31.4511	12,045.80
XILINX INC		253.0000	46.9700	11,883.41
SYMBOL: XLNX		253 0000	47.3323	11,975.09
XL GROUP PLC	F	366.0000	39.1800	14,339.88
SYMBOL: XL		66 0000	32.8824	2,170.24
		100 0000	32.8835	3,288.35
		200 0000	32.8824	6,576.49
Cost Basis				12,035.08
YAHOO INC		352.0000	33.2600	11,707.52
SYMBOL: YHOO		352 0000	33.6604	11,848.47

Investment Detail - Equities (continued)

Equities (continued)		Quantity	Market Price	Market Value	
		Units Purchased	Cost Per Share	Cost Basis	
YARA INTL ASA	F	242.0000	42.8800	10,376.96	
ADR		242 0000	50 2369	12,157 35	
1 ADR REPS	1 ORD SHS				
SYMBOL	YARIY				
YOUKU TUDOU INC	F	559.0000	27.1300	15,165.67	
ADR		100 0000	21 7910	2,179 10	
1 ADR REPS	18 ORD SHS	459 0000	21 7940	10,003 45	
SYMBOL	YOKU				
Cost Basis				12,182 55	
YUM BRANDS INC		149.0000	73.0500	10,884.45	
SYMBOL	YUM	149 0000	80 5480	12,001 66	
ZIMMER BIOMET HLDGS		114.0000	102.5900	11,695.26	
SYMBOL	ZBH	114 0000	105 0364	11,974 16	
ZURICH INSURANCE GP	F	620.0000	25.6250	15,887.50	
ADR		620 0000	29 5761	18,337 20	
1 ADR REPS	0.1 ORD SHS				
SYMBOL	ZURVY				
21ST CENT FOX		694.0000	27.1600	18,849.04	
CLASS	A	694 0000	34 3878	23,865 20	
SYMBOL	FOXA				
21VIANET GROUP INC	F	453.0000	21.1400	9,576.42	
ADR		453 0000	16 6087	7,523 77	
1 ADR REPS	6 ORD SHS				
SYMBOL	VNET				

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price		Market Value	
	Units Purchased	Cost Per Share	Cost Basis		
3M COMPANY	290.0000	150.6400		43,685.60	
SYMBOL MMM	290 0000	144 2188		41,823 47	
51JOBS INC F	382.0000	29.4600		11,253.72	
ADR	382 0000	31 5829		12,064 68	
1 ADR REPS 1 ORD SHS					
SYMBOL JOBS					
Total Equities	510,807.0000			14,051,394.57	