

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

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

08/01, 2015, and ending

07/31, 2016

Name of foundation

THE MANAAKI FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

10 S DEARBORN IL1-0111

City or town, state or province, country, and ZIP or foreign postal code

CHICAGO, IL 60603

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

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, col (c), line

16) \$ 21,120,580.

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

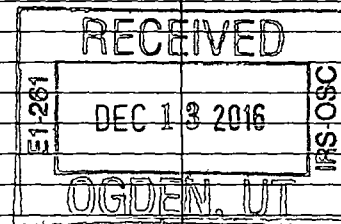
27-1371242

B Telephone number (see instructions)

866-888-5157

C If exemption application is
pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here. ☐**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)
1 Contributions, gifts, grants, etc., received (attach schedule)	636,864.			
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.				
4 Dividends and interest from securities	514,153.	513,207.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-579,024.			
b Gross sales price for all assets on line 6a 22,814,193.				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	1,000.			STMT 1
12 Total. Add lines 1 through 11	572,993.	513,207.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) STMT 2.	9,615.	NONE	NONE	9,615.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) STMT 3.	117,111.	117,111.		
17 Interest STMT 4.	5,129.	5,129.		
18 Taxes (attach schedule) (see instructions) STMT 5.	21,169.	21,169.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 6.	25.			25.
24 Total operating and administrative expenses. Add lines 13 through 23.	153,049.	143,409.	NONE	9,640.
25 Contributions, gifts, grants paid	1,039,350.			1,039,350.
26 Total expenses and disbursements. Add lines 24 and 25	1,192,399.	143,409.	NONE	1,048,990.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-619,406.			
b Net investment income (if negative, enter -0-)		369,798.		
c Adjusted net income (if negative, enter -0-)				



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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			
	2	Savings and temporary cash investments	37,264.	749,252.	749,252.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	10,524,716.	14,884,416.	15,993,055.
	c	Investments - corporate bonds (attach schedule)	4,083,678.	1,927,514.	2,088,870.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶		
12		Investments - mortgage loans			
13		Investments - other (attach schedule)	5,442,862.	2,000,000.	2,039,719.
14		Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶)		249,684.	249,684.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	20,088,520.	19,810,866.	21,120,580.
17		Accounts payable and accrued expenses			
18		Grants payable			
19		Deferred revenue			
20		Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		NONE	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds	20,088,520.	19,810,866.		
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)	20,088,520.	19,810,866.		
31	Total liabilities and net assets/fund balances (see instructions)	20,088,520.	19,810,866.		

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	20,088,520.
2	Enter amount from Part I, line 27a	2	-619,406.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	341,752.
4	Add lines 1, 2, and 3	4	19,810,866.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,810,866.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a PUBLICLY TRADED SECURITIES					
b					
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 22,814,193.		23,393,217.	-579,024.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			-579,024.		
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	-579,024.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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	716,525.	21,270,713.	0.033686
2013	516,973.	14,674,977.	0.035228
2012	495,047.	10,794,756.	0.045860
2011	518,762.	10,319,168.	0.050272
2010	222,190.	10,527,019.	0.021107
2 Total of line 1, column (d)			2 0.186153
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 0.037231
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 19,754,213.
5 Multiply line 4 by line 3			5 735,469.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,698.
7 Add lines 5 and 6			7 739,167.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 1,148,990.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	3,698.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	3,698.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	3,698.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	23,187.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	23,187.	
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	19,489.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☒ 19,489. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
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
4a 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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ IL		
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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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? Website address ► N/A	13	X
14 The books are in care of ► JP MORGAN CHASE BANK, NA Telephone no. ► (866) 888-5157 Located at ► 10 S DEARBORN ST., IL1-0117, CHICAGO, IL ZIP+4 ► 60603		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15	
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
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)?	1b	
Organizations relying on a current notice regarding disaster assistance check here		
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?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 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 ►		
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)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a 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)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

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

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

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

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

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

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).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(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
WILLIAM A GEE, IV 21 S CLARK ST, CHICAGO, IL 60603	DIRECTOR, PRESID 2	-0-	-0-	-0-
SUSAN CROTHERS GEE 21 S CLARK ST, CHICAGO, IL 60603	DIRECTOR, SECRET 1	-0-	-0-	-0-
PASCALE KICHLER 21 S CLARK ST, CHICAGO, IL 60603	DIRECTOR 1	-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		NONE	NONE	NONE

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

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

Total number of others receiving over \$50,000 for professional services	▶	NONE
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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.

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

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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	1a	19,626,154.
b	Average of monthly cash balances	1b	428,885.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	20,055,039.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	20,055,039.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	300,826.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,754,213.
6	Minimum investment return. Enter 5% of line 5	6	987,711.

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	987,711.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,698.
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,698.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	984,013.
4	Recoveries of amounts treated as qualifying distributions	4	45,316.
5	Add lines 3 and 4	5	1,029,329.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,029,329.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,048,990.
b	Program-related investments - total from Part IX-B	1b	100,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,148,990.
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	3,698.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,145,292.

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				1,029,329.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,038,793.	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>1,148,990.</u>				
a Applied to 2014, but not more than line 2a			1,038,793.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				110,197.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				919,132.
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	NONE			

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

NOT APPLICABLE

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).)

N/A

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.

N/A

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.

SEE STATEMENT 8

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED SCHEDULE FOR DETAILS	NONE	PC	PROGRAM SUPPORT	1,039,350.
Total			3a	1,039,350.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .						
4 Dividends and interest from securities			14	514,153.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property. .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	-579,024.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b TAX REFUND			14	1,000.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				-63,871.		
13 Total. Add line 12, columns (b), (d), and (e)				13	-63,871.	

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule.

[illegible]

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

**Sign
Here**

Signature of officer or trustee

12/06/16
Date

► President
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

CHRISTOPHER CHIZMAR

Preparer's signature

Christopher & Chiyuan

Date _____

12/01/2016

Check ☐ if self-employed

PTIN	
------	--

P01220103

Firm's name ► DELOITTE TAX LLP

Firm's EIN ► 86-1065772

Firm's address ► 127 PUBLIC SQUARE
CLEVELAND, OH

44114

Phone no. 312-486-9652

Schedule of Contributors

OMB No. 1545-0047

2015

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

Name of the organization

Employer identification number

THE MANAAKI FOUNDATION

27-1371242

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

Name of organization THE MANAAKI FOUNDATION	Employer identification number 27-1371242
---	---

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILLIAM A GEE, IV 807 FOREST AVE RIVER FOREST, IL 60305	\$ 217,469.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	WILLIAM A GEE, IV 807 FOREST AVE RIVER FOREST, IL 60305	\$ 210,551.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
3	WILLIAM A GEE, IV 807 FOREST AVE RIVER FOREST, IL 60305	\$ 127,142.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
4	WILLIAM A GEE, IV 807 FOREST AVE RIVER FOREST, IL 60305	\$ 81,702.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization THE MANAAKI FOUNDATION	Employer identification number 27-1371242
---	---

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	BRISTOL MYERS SQUIBB CO STOCK _____ _____ _____	\$ <u>315,891.</u>	<u>12/24/2015</u>
<u>2</u>	CHUBB CORP STOCK _____ _____ _____	\$ <u>332,025.</u>	<u>12/24/2015</u>
<u>3</u>	DISNEY WALT CO STOCK _____ _____ _____	\$ <u>211,540.</u>	<u>12/24/2015</u>
<u>4</u>	GENERAL MILLS INC. STOCK _____ _____ _____	\$ <u>133,230.</u>	<u>12/24/2015</u>
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
TAX REFUND	1,000.

TOTALS	1,000.
	=====

THE MANAAKI FOUNDATION

27-1371242

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	9,615.			9,615.
TOTALS	9,615.	NONE	NONE	9,615.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	117,111.	117,111.
TOTALS	117,111.	117,111.
	=====	=====

FORM 990PF, PART I - INTEREST EXPENSE
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER ALLOCABLE EXPENSES - 2%	1,023.	1,023.
OTHER NONALLOCABLE EXPENSES -	4,106.	4,106.
	-----	-----
TOTALS	5,129.	5,129.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	15,242.	15,242.
FOREIGN TAXES ON QUALIFIED FOR	4,457.	4,457.
FOREIGN TAXES ON NONQUALIFIED	1,470.	1,470.
	-----	-----
TOTALS	21,169.	21,169.
	=====	=====

THE MANAAKI FOUNDATION

27-1371242

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
ATTORNEY GENERAL FEE	15.	15.
OTHER EXPENSES	10.	10.
TOTALS	----- 25. =====	----- 25. =====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

COST BASIS ADJUSTMENT	296,436.
RECOVERY OF PRIOR CHARITABLE EXPENDITURE	45,316.

TOTAL	341,752.
	=====

THE MANAAKI FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d
=====

27-1371242

RECIPIENT NAME:

JP MORGAN CHASE BANK, NA

ADDRESS:

2200 ROSS AVENUE, 5TH FLOOR

DALLAS, TX 75201-2787

RECIPIENT'S PHONE NUMBER: 214-965-2910

FORM, INFORMATION AND MATERIALS:

CALL FOR APPLICATION FORM

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NO RESTRICTIONS, BUT INCLUDE A COPY OF IRS TAX
EXEMPT DETERMINATION LETTER

The Manaaki Foundation Grant Summary
8/1/2015 to 7/31/2016

ORGANIZATION	CATEGORY	PURPOSE	GRANT AMOUNT	ISSUE DATE
Vanavevhu- Children of the Soil 807 Davis Street Ste 1906 Evanston IL 60201	Education	General operating support	\$5 000 00	8/31/2015
Vanavevhu- Children of the Soil 807 Davis Street Ste 1906 Evanston IL 60201	Education	To support Permaculture Design and Facilitator Course	\$1 800 00	9/30/2015
GCC Midwest Inc. 166 N Humphrey 1N Oak Park, IL 60302	Community Development	To support Young Filmmakers Contest	\$2 133 00	11/4/2015 reissued on 11/12/2015
Doctors Without Borders USA 333 Seventh Ave 2nd FL New York NY 10001	Healthcare & Medical Research	General operating support	\$5 000 00	12/3/2015
GCC Midwest Inc. 166 N Humphrey 1N Oak Park, IL 60302	Community Development	To support One Earth Our Earth Young Filmmakers Contest	\$1 000 00	12/2/2015
Women's Global Education Project Fund 130 N Manion Street, Suite 201 Oak Park, IL 60301	Women's Rights & Empowerment	To fulfill marching fundraising challenge during the Raising of the Paddle at Ndagee Event	\$2,500 00	12/14/2015
As you Sow 1611 Telegraph Avenue Ste 1450 Oakland CA 94612	Civil Rights & Social Justice	General operating support	\$5 000 00	12/15/2015
River Forest Park Foundation 401 Thatcher Avenue River Forest IL 60305	Environment	To support Sustainability Committee for Health Lawn, Health Family Project and Community Curbside Compost Project	\$2 000 00	12/15/2015
Momenta Inc. 635 Lake Street Oak Park IL 60302	Art & Culture	To support Fundraising Development Implementation by Corett	\$9 000 00	1/4/2016
Oak Park River Forest Community Foundation 1049 Lake Street, Ste 204 Oak Park, IL 60305	Community Development	General operating support	\$5 000 00	1/22/2016
Chicago Public Media 848 East Grand Avenue Chicago IL 60611	Media	Support the 25th Anniversary General Operations Costs for new CMS and development of digital productions along with editorial team	\$10 000 00	1/26/2016
Storyscape Inc. 80 Hanson Place 2nd Floor Brooklyn NY 11217	Community Development	General operating support	\$5 000 00	1/26/2016
GCC Midwest Inc. 166 N Humphrey 1N Oak Park, IL 60302	Environment	To support the One Earth Film Festival	\$5 000 00	1/26/2016
West Cook YMCA's Inc. 255 S Manion Street Oak Park IL 60302	Social Service	To support the new case manager position for the residency program	\$25,000 00	1/27/2016
Dominican University 7900 West Division Street River Forest IL 60305	Education	To support the Honey Bee colonies interdisciplinary learning project	\$5 000 00	3/29/2016
Green America 1612 K Street NW Suite 600 Washington, DC 20006	Environment	To support Green America's digital expansion and website upgrade project	\$50 000 00	3/29/2016
Midwest Pesticide Action Center 4611 N Ravenswood Ave Chicago IL 60640	Social Service	General operations of the organization and completes the matching grants offered for MPAC's end of year fundraising	\$5 000 00	3/30/2016
Planned Parenthood of Illinois 18 S Michigan Avenue Chicago IL 60603	Women's Rights & Empowerment	In support of the 2016 generations celebration	\$22,300 00	4/28/2016
Housing Forward 1851 S 5th Ave Maywood IL 60153	Civil Rights & Social Services	General operations of the outreach and engagement program	\$5 000 00	5/2/2016
Global Press Institute 25 Taylor Street 5th Floor San Francisco CA 94102	Women's Rights & Empowerment	To support the tribal nations initiative to train women journalists of the Lakota Cherokee and Blackfeet nations	\$15 000 00	5/2/2016
GCC Midwest Inc. 166 N Humphrey 1N Oak Park, IL 60302	Community Development	In Support of the Young Filmmakers Contest (Payment 2 & 3 of 3)	\$2 667 00	6/1/2016
Women's Global Education Project Fund 130 N Manion Street, Suite 201 Oak Park, IL 60301	Women's Rights & Empowerment	Matching Grant Commitment to Hire a Fund Development Manager (Payment 2 of 2)	\$11 000 00	6/6/2016 reissued on 6/22/2016
Growing Home Inc. 2731 N Clark Suite 310 Chicago, IL 60614	Community Development	Part of the Annual Gala Paddle Raise made to Support General Operating Costs	\$5 000 00	6/6/2016
Oak Park River Forest Community Foundation 1049 Lake Street, Ste 204 Oak Park, IL 60305	Community Development	To Support General Operating Costs	\$5 000 00	6/6/2016

**The Manaaki Foundation Grant Summary
8/1/2015 to 7/31/2016**

ORGANIZATION	CATEGORY	PURPOSE	GRANT AMOUNT	ISSUE DATE
Human Rights Campaign Foundation 1640 Rhode Island Avenue NW Washington DC 20036	Civil Rights	To Support General Operations of Human Rights Campaign Foundation	\$5,000.00	6/6/2016
WBEZ Alliance, Inc. 848 East Grand Avenue Chicago, IL 60611	Media	In support of the Access and Distribution Investment Fund (Payment 4 of 5)	\$50,000.00	6/6/2016
LINK Unlimited 2221 South State Street Chicago IL 60616	Education	To Support the New To, Through and Beyond Pipelines to Professions Program	\$50,000.00	6/6/2016
Doctors Without Borders USA 333 Seventh Ave 2nd FL New York NY 10001	Healthcare & Medical Research	To Support General Operating Costs for Doctors Without Borders Emergency and Relief Programs	\$65,000.00	6/6/2016
WBEZ Alliance, Inc. 848 East Grand Avenue Chicago IL 60611	Media	In Support of the Annual Fund for General Operations	\$5,000.00	6/7/2016
Planned Parenthood of Illinois 18 S. Michigan Avenue Chicago IL 60603	Women's Rights & Empowerment	General operating support	\$25,000.00	6/7/2016
Chicago Historical Society 1601 N. Clark Street Chicago IL 60614	Education	General Operating Support	\$5,000.00	6/8/2016
Dusable Museum of African American History, Inc. 740 E. 56th Pl Chicago IL 60637	Education	General operating support	\$5,000.00	6/8/2016
Garfield Park Conservatory Alliance 300 N. Central Park Ave Chicago IL 60624-1945	Environment	General Operating Support	\$5,000.00	6/8/2016
Field Museum of Natural History 1400 Lake Shore Drive Chicago, IL 60605	Education	General Operating Support	\$5,000.00	6/8/2016
Morton Arboretum 4100 Illinois Rt. 53 Lisle IL 60532	Environment	General operating support	\$5,000.00	6/8/2016
Museum of Contemporary Art 220 E. Chicago Avenue Chicago IL 60611	Art & Culture	General operating support	\$5,000.00	6/8/2016
Museum of Science and Industry 57th Street and Lake Shore Dr Chicago IL 60637	Education	General Operating Support	\$5,000.00	6/8/2016
Adler Planetarium 1300 South Lake Shore Drive Chicago IL 60605	Education	General Operating Support	\$5,000.00	6/8/2016
Window to the World Communications, Inc. 5400 N. St. Louis Avenue Chicago IL 60625	Education	General Operating Support	\$5,000.00	6/8/2016
University of Chicago 5235 S. Harper Court Rm 733 Chicago IL 60615-4111	Education	General Operations of the Oriental Museum	\$5,000.00	6/8/2016
Shedd Aquarium Society 1200 S. Lake Shore Drive Chicago IL 60605	Education	General Operating Support	\$5,000.00	6/8/2016
Greenpeace Fund, Inc. 702 H Street, NW Suite 300 Washington D.C. 20001	Environment	General Operating Support	\$5,000.00	6/9/2016
Momenta, Inc. 605 Lake Street Oak Park IL 60302	Art & Culture	General Operating Support	\$5,000.00	6/30/2016
Heshima Kenya, Inc. Box 408077 Chicago IL 60640	PO Women's Rights & Empowerment	General Operations to Support Expansion of the GEP Program (Payment 1 of 3)	\$25,000.00	7/1/2016
Evertown for Gun Safety Support Fund, Inc. P.O. Box 4184 New York NY 10163	Civil Rights	To Support General Operating Costs for Gun Safety Initiatives	\$10,000.00	7/5/2016
YMCA, Inc. 255 S. Maroon St. Oak Park IL 60302	Community Development	PRF Loan from Manaaki Foundation Per Loan Documents Signed July 2016	\$102,000.00	7/5/2016
Range of Motion Project P.O. Box 4384 Deerfield IL 60015-1084	Healthcare & Medical Research	To Support General Operations	\$5,000.00	7/12/2016
Oak Park River Forest Community Foundation 1049 Lake Street, Ste 204 Oak Park IL 60305	Community Development	Support Future Philanthropist Program & Fulfills the Matching Grant Challenge for 2016 Senior Students	\$25,000.00	7/12/2016

**The Manaaki Foundation Grant Summary
8/1/2015 to 7/31/2016**

ORGANIZATION	CATEGORY	PURPOSE	GRANT AMOUNT	ISSUE DATE
Foundation for National Progress 222 Sutter Street 6th Floor San Francisco, CA 94108	Media	Matching Challenge Gift During the Early Phase of the Movement for Mother Jones Campaign	\$75 000 00	7/13/2016
Foundation for National Progress 222 Sutter Street 6th Floor San Francisco CA 94108	Media	The Movement for Mother Jones Campaign (Payment 1 of 5)	\$65 000 00	7/13/2016
Between Friends PO Box 508548 Chicago IL 60680	Women's Rights & Empowerment	To Support General Operations and Assist in the Current Matching Grant Challenge	\$5 000 00	7/15/2016
Planned Parenthood Gulf Coast 4600 Gulf Freeway Houston TX 77023	Women's Rights & Empowerment	\$5 000 for General Operations in Louisiana & \$5 000 for General Operations in Texas	\$10 000 00	7/18/2016
Fesival 848 E Grand Ave Suite 400 Chicago IL 60611	Art & Culture	In Support of General Operations of the Organization	\$15 000 00	7/18/2016
One Copmillit 453 Freedom Parkway Atlanta GA 30307	Healthcare & Medical Research	Achieving Blinding Trachoma Elimination Targets as Defined by WHO in Support of Hilton Foundation Challenge (Payment 1 of 3)	\$75 000 00	7/19/2016
Interest 1220 L Street NW Suite 300 Washington DC 20005	Social Service	General Operations	\$5 000 00	7/19/2016
Sierra Club Foundation 2101 Webster Street Suite 1250 Oakland CA 94612	Environment	General Operating Costs	\$5 000 00	7/19/2016
Food and Water Watch 1516 P St NW Suite 300 Washington DC 20036	Environment	General Operations for the Food and Water Watch	\$5 000 00	7/20/2016
Pesticide Action Network 1611 Telegraph Ave Suite 100 Oakland CA 94612	Community Development	General Operating Support	\$5 000 00	7/21/2016
Tulane University Office of Development 6823 St Charles Ave New Orleans LA 70118	Education	For the Manaaki Foundation Endowed Scholarship Fund (Payment 1 of 5)	\$25 000 00	7/21/2016
Education and Hope PO Box 486 Norwalk CT 06856	Education	To Support General Operations and Programming	\$5 000 00	7/22/2016
Natural Resource Defense Council 40 West 20th Street New York NY 10011	Environment	To support of General Operations for the organization	\$10 000 00	7/25/2016
Chicago Metro History Education Center 60 W Wolton Street Chicago IL 60610	Education	To support the creation of the new program History Fair Community of Learners Initiative (Payment 1 of 3)	\$10 000 00	7/26/2016
Green Global JSA 1617 Broadway 2nd Floor Santa Monica CA 90404	Environment	To support general operations of the Environmental Security and Sustainability Program of the Green Cross International Washington DC office managed by Dr. Paul Walker	\$11 000 00	7/26/2016
Jane Goodall Institute for Wildlife Research Education and Conservation 1595 Spring Hill Road Sugar Beet Food Store Cooperative 812 W Madison Oak Park IL 60302	Environment	To Support General Operations	\$15 000 00	7/26/2016
Chicago Public Media 848 East Grand Ave Chicago IL 60611-3509	Media	Per Loan Documents Signed July 2016	\$52 250 00	7/28/2016
		To support the annual fund for general operations for Fiscal Year 2017	\$5 000 00	7/28/2016
Total			\$1,039,350.00	

RMD for 7/31/2016:	\$1,039,350.00
Payments 1st Quarter (Aug - Oct)	\$6,800 00
Payments 2nd Quarter (Nov - Jan)	\$76,633 00
Payments 3rd Quarter (Feb - Apr)	\$82,000 00
Payments 4th Quarter (May - July)	\$873,917 00
Payments to Date	\$1,039,350 00
RMD Balance	(\$557 00)



THE MANAAKI FOUNDATION ACCT Pxxxxxxx
For the Period 8/1/15 to 7/31/16

Account Summary

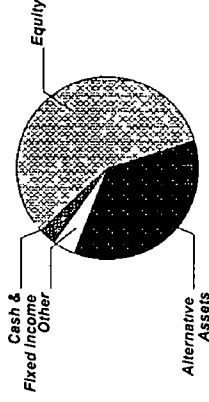
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	11,459,195.13	3,379,870.61	(8,079,324.52)	64,182.21	59%
Alternative Assets	5,553,121.58	2,039,719.46	(3,513,402.12)		36%
Cash & Fixed Income	4,071,113.36	1.14	(4,071,112.22)	1.14	1%
Other	0.00	249,683.56	249,683.56		4%
Market Value	\$21,083,430.07	\$5,669,274.77	(\$15,414,155.30)	\$64,182.21	100%

INCOME

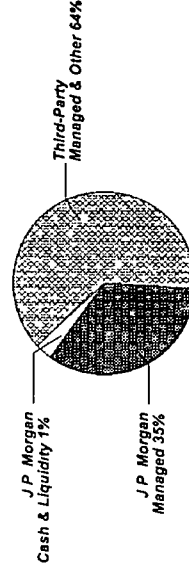
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Accruals	2.89	77.66	74.77
Market Value	\$2.89	\$77.66	\$74.77

Asset Allocation



* J.P. Morgan Managed includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan, separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor, structured products and exchange traded notes issued by parties other than J.P. Morgan, investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit, and other investments not managed or issued by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. See important information about investment principles and conflicts in the disclosures section.

Manager Allocation *





THE MANAAKI FOUNDATION ACCT Pxxxxxxx
For the Period 8/1/15 to 7/31/16

Account Summary CONTINUED

	PRINCIPAL	
Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	21,083,430.07	21,083,430.07
Additions	221,949.44	221,949.44
Withdrawals & Fees	(8,826,838.85)	(8,826,838.85)
Securities Transferred In	295,000.00	295,000.00
Securities Transferred Out	(5,637,438.95)	(5,637,438.95)
Net Additions/Withdrawals	(\$13,947,328.36)	(\$13,947,328.36)
Income	280,579.72	280,579.72
Change In Investment Value	(1,747,406.66)	(1,747,406.66)
Ending Market Value	\$5,669,274.77	\$5,669,274.77
Accruals	--	--
Market Value with Accruals	--	--

	INCOME	
	Current Period Value	Year-to-Date Value
	0.00	0.00
	--	--
	--	--
	\$0.00	\$0.00
	\$0.00	\$0.00
	77.66	77.66
	\$77.66	\$77.66

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	279,118.89	279,118.89
Interest Income	1,460.83	1,460.83
Taxable Income	\$280,579.72	\$280,579.72

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	167,449.22	167,449.22
ST Realized Gain/Loss	(117,211.37)	(117,211.37)
LT Realized Gain/Loss	(1,046,071.68)	(1,046,071.68)
Realized Gain/Loss	(\$995,833.83)	(\$995,833.83)

	To-Date Value
Unrealized Gain/Loss	\$97,719.59

J.P. Morgan



THE MANAAKI FOUNDATION ACCT Pxxxxxxx
For the Period 8/1/15 to 7/31/16

Account Summary CONTINUED

Cost Summary	Cost
Equity	3,282,151 02
Cash & Fixed Income	1 14
Other	249,683 56
Total	\$3,531,835.72

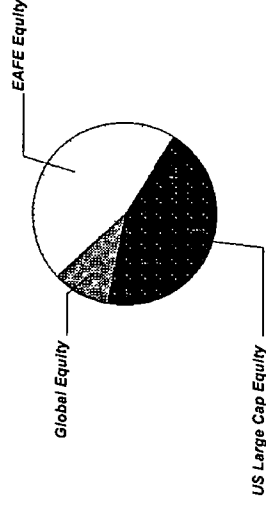


THE MANAAKI FOUNDATION ACCT Pxxxxxxx
For the Period 8/1/15 to 7/31/16

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	4,123,713.84	1,491,838.63	(2,631,875.21)	26%
US Mid Cap Equity	1,424,720.52	0.00	(1,424,720.52)	
US Small Cap Equity	213,810.41	0.00	(213,810.41)	
EAFE Equity	2,801,902.14	1,535,318.56	(1,266,583.58)	27%
European Large Cap Equity	212,092.34	0.00	(212,092.34)	
Japanese Large Cap Equity	254,883.06	0.00	(254,883.06)	
Asia ex-Japan Equity	1,248,770.92	0.00	(1,248,770.92)	
Emerging Market Equity	1,179,301.90	0.00	(1,179,301.90)	
Global Equity	0.00	352,713.42	352,713.42	6%
Total Value	\$11,459,195.13	\$3,379,870.61	(\$8,079,324.52)	59%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	3,379,870.61
Tax Cost	3,282,151.02
Unrealized Gain/Loss	97,719.59
Estimated Annual Income	64,182.21
Yield	1.89%

J.P.Morgan



THE MANAAKI FOUNDATION ACCT Pxxxxxxx
For the Period 8/1/15 to 7/31/16

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
PARNASSUS CORE EQUITY FD-INS 701769-40-8 PRIL X	39.14	38,115.448	1,491,838.63	1,433,268.75	58,569.88	34,532.59	2.31%
EAFE Equity							
DOMINI INTL SOCIAL EQ-INST 257132-81-1 DOMO X	7.39	207,756.233	1,535,318.56	1,500,000.00	35,318.56	21,606.64	1.41%
Global Equity							
ISHARES MSCI ACWI LOW CARBON 46434V-46-4 CRBN	95.82	3,681.000	352,713.42	348,882.27	3,831.15	8,042.98	2.28%



THE MANAAKI FOUNDATION ACCT Pxxxxxxx
For the Period 8/1/15 to 7/31/16

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	4,772,456 64	2,039,719 46	(2,732,737 18)	36%
Real Estate & Infrastructure	432,911.78	0.00	(432,911.78)	
Hard Assets	347,753 16	0 00	(347,753 16)	
Total Value	\$5,553,121.58	\$2,039,719.46	(\$3,513,402.12)	36%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GLOBAL ACCESS HEDGE FUND LTD	1,191 82	1,711.426	2,039,719.46	2,000,000 00
CLASS A LEAD SERIES 2009				
N/O Client				
47799K-91-1				



THE MANAAKI FOUNDATION ACCT Pxxxxxxx
For the Period 8/1/15 to 7/31/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	37,264.31	1.14	(37,263.17)	1%
US Fixed Income	4,033,849.05	0.00	(4,033,849.05)	
Total Value	\$4,071,113.36	\$1.14	(\$4,071,112.22)	1%

Market Value/Cost	Current Period Value
Market Value	1.14
Tax Cost	1.14
Accrued Interest	77.66
Yield	0.25%

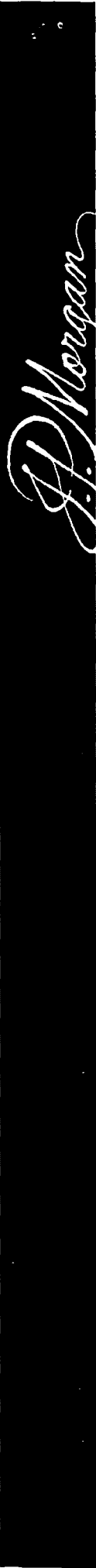
SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	1.14	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	1.14	100%



THE MANAAKI FOUNDATION ACCT. Pxxxxxxx
For the Period 8/1/15 to 7/31/16

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

		Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash								
US DOLLAR		1.00	1 14	1 14	1 14		77 66	0.25% ¹



THE MANAAKI FOUNDATION ACCT Pxxxxxxx
For the Period 8/1/15 to 7/31/16

Other Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	0 00	249,683 56	249,683 56	4%

Market Value/Cost

	Current Period Value
Estimated Value	249,683 56
Tax Cost	249,683 56

Other Detail

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Accruals
Other						
RANGE OF MOTION PROJECT						
\$60,000 00	600 00	100 000	60,000 00	60,000 00		
07/05/2015, 1.75%, 07/05/2019						
PROM NOTE REVOCABLE DIRECTION LETTER						
994981-52-0						
SUGAR BEET FOOD STORE COOPERATIVE						
\$35,000.00	350 00	100 000	35,000.00	35,000 00		
02/17/2015, 1 7%, 02/17/2020						
PROM NOTE REVOCABLE DIRECTION LETTER						
994981-49-8						

J.P.Morgan



THE MANAAKI FOUNDATION ACCT Pxxxxxxx
For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Accruals
Other						
SUGAR BEET FOOD STORE COOPERATIVE	1,000.00	100,000	100,000.00	100,000.00		
\$100,000.00						
07/28/2014, 1 4% 07/31/2019						
PROM NOTE REVOCABLE DIRECTION LETTER						
994981-50-1						
THE FOUNDATION FOR NATIONAL PROGRESS						
\$100,000.00	546.84	100,000	54,683.56	54,683.56		
07/12/2015, 1 7% 08/01/2017						
PROM NOTE REVOCABLE DIRECTION LETTER						
994981-50-2						
Total Other			\$249,683.56	\$249,683.56	\$0.00	

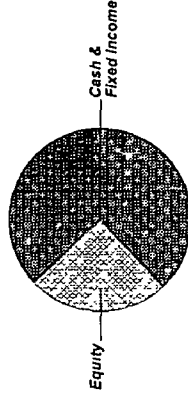


AGT FOR THE MANAAKI FOUNDATIONACCT Mxxxxxxx
For the Period 8/1/15 to 7/31/16

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	0.00	887,930.00	887,930.00		25%
Cash & Fixed Income	0.00	2,721,050.43	2,721,050.43	117,230.44	75%
Market Value	\$0.00	\$3,608,980.43	\$3,608,980.43	\$117,230.44	100%
Accruals	0.00	27,228.14	27,228.14		
Market Value with Accruals	\$0.00	\$3,636,208.57	\$3,636,208.57		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	0.00	989,197.52
Contributions	3,000,000.00	3,000,000.00
Withdrawals & Fees	(154,558.20)	(154,558.20)
Securities Transferred In	1,360,763.84	365,820.00
Securities Transferred Out	(760,396.32)	(760,396.32)
Net Contributions/Withdrawals	\$3,445,809.32	\$2,450,865.48
Income & Distributions	56,844.47	56,844.47
Change In Investment Value	106,326.64	112,072.96
Ending Market Value	\$3,608,980.43	\$3,608,980.43
Accruals	27,228.14	27,228.14
Market Value with Accruals	\$3,636,208.57	\$3,636,208.57

J.P. Morgan



AGT FOR THE MANAAKI FOUNDATIONACCT Mxxxxxxx
For the Period 8/1/15 to 7/31/16

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	53,822 68	53,822 68
Interest Income	3,021 79	3,021 79
Taxable Income	\$56,844.47	\$56,844.47

Cost Summary	Cost
Equity	700,000 00
Cash & Fixed Income	2,559,694 86
Total	\$3,259,694.86

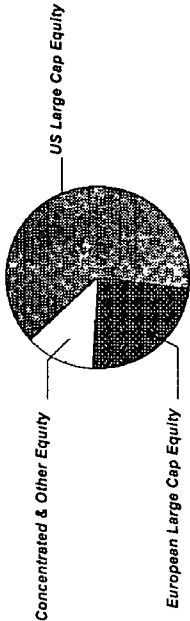
	Current Period Value	Year-to-Date Value
LT Realized Gain/Loss	114,005.44	114,005 44
Realized Gain/Loss	\$114,005.44	\$114,005.44
Unrealized Gain/Loss		To-Date Value \$349,285.57

AGT FOR THE MANAAKI FOUNDATIONACCT. Mxxxxxxx
 For the Period 8/1/15 to 7/31/16

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	0 00	579,060 00	579,060 00	16%
European Large Cap Equity	0 00	209,980 00	209,980 00	6%
Concentrated & Other Equity	0 00	98,890 00	98,890 00	3%
Total Value	\$0.00	\$887,930.00	\$887,930.00	25%

Market Value/Cost	Current Period Value
Market Value	887,930.00
Tax Cost	700,000 00
Unrealized Gain/Loss	187,930 00



Equity as a percentage of your portfolio - 25 %



AGT FOR THE MANAAKI FOUNDATIONACCT. Mxxxxxxx
For the Period 8/1/15 to 7/31/16

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
DB CBEN SPX 2/1/17	106.20	200,000 000	212,400 00	200,000 00	12,400 00		
85% BARRIER - 8 8% CPN							
8 8% CAP							
INIT LVL-1/15/16 SPX 1880 33							
25152R-YY-3							
HSBC MARKET PLUS SPX 05/16/17	183 33	200,000 000	366,660 00	200,000 00	166,660.00		
50% CONTIN BARRIER- 0%CPN							
1 45X LEV							
INITIAL LEVEL-05/11/12 SPX 1353.39							
4042K1-M2-6							
Total US Large Cap Equity			\$579,060.00	\$400,000.00	\$179,060.00	\$0.00	0.00 %
European Large Cap Equity							
JPM CBEN SX5E 2/1/17	104 99	200,000 000	209,980.00	200,000 00	9,980 00		
85% BARRIER - 10 6% CPN							
10.6% CAP							
INIT LVL-1/15/16 SX5E 2952.48							
48128G-KA-7							



ACT FOR THE MANAAKI FOUNDATION ACCT Mxxxxxxx
For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
CS PHYS SETTLE PHOENIX AAPL 4/19/17	98.89	100,000.000	98,890.00	100,000.00	(1,110.00)		
80% BARRIER - 11 9% CPN							
INIT LVL-4/1/16 AAPL US 109.99							
7/14/16, 10/13/16, 1/12/17, 4/13/17							
22546V-ZV-1							

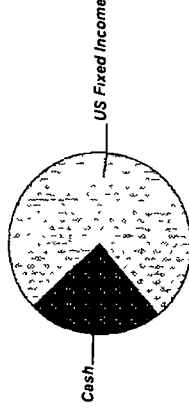


AGT FOR THE MANAAKI FOUNDATION ACCT Mxxxxxxx
For the Period 8/1/15 to 7/31/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	0 00	632,180 43	632,180 43	18%
US Fixed Income	0 00	2,088,870 00	2,088,870 00	57%
Total Value	\$0.00	\$2,721,050.43	\$2,721,050.43	75%

Market Value/Cost	Current Period Value
Market Value	2,721,050 43
Tax Cost	2,559,694 86
Unrealized Gain/Loss	161,355 57
Estimated Annual Income	117,230 44
Accrued Interest	27,228 14
Yield	4 27 %



Cash & Fixed Income as a percentage of your portfolio - 75 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	632,180 43	23%
10+ years ¹	2,088,870 00	77%
Total Value	\$2,721,050.43	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	632,180 43	23%
Corporate Bonds	2,088,870 00	77%
Total Value	\$2,721,050.43	100%



AGT FOR THE MANAAKI FOUNDATION ACCT Mxxxxxxx
For the Period 8/1/15 to 7/31/16

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	577,615 08	577,615 08	577,615 08		1,444 03	0.25 % ¹
US DOLLAR INCOME	1 00	54,565 35	54,565 35	54,565 35		136.41 34 14	0.25 % ¹
Total Cash			\$632,180.43	\$632,180.43	\$0.00	\$1,580.44 \$34.14	0.25 %
US Fixed Income							
BANK OF AMERICA CORP VAR RT 12/29/2049 DTD 03/17/2015 060505-EN-0 /BA3	104.75	200,000 00	209,494 00	191,583 33	17,910 67	12,200 00 4,541 00	5.78 %
CITIGROUP INC VAR RT 12/29/2049 DTD 03/20/2015 172967-JK-8 BB+ /BA2	100 87	200,000 00	201,734 00	185,569 44	16,164.56	11,750.00 4,047 20	5.82 %
JPMORGAN CHASE & CO VAR RT 12/29/2049 DTD 04/21/2015 46625H-KK-5 /BA1	103 13	200,000 00	206,254 00	188,621.11	17,632 89	10,600 00 2,650 00	5.10 %
METLIFE INC VAR RT 12/29/2049 DTD 06/01/2015 59156R-BP-2 BBB /	100 30	200,000 00	200,602 00	189,808 33	10,793 67	10,500 00 1,341 60	5.23 %
MORGAN STANLEY VAR RT 12/29/2049 DTD 03/19/2015 617474-AA-9 BB /BA1	102 21	200,000 00	204,426 00	187,986 67	16,439.33	11,100 00 493 20	5.41 %



ACT FOR THE MANAAKI FOUNDATION ACCT Mxxxxxxx
For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
SUNTRUST BANKS INC VAR RT 12/29/2049 DTD 11/07/2014 867914-BJ-1 BB+ /BAA	104 13	200,000 00	208,268.00	192,937 50	15,330 50	11,250 00 1,437 40	5 36 %
WELLS FARGO & COMPANY VAR RT 12/29/2049 DTD 01/23/2015 949746-RN-3	110.42	200,000.00	220,846 00	203,523.61	17,322.39	11,750 00 1,534 00	5 21 %
CAPITAL ONE FINANCIAL CO VAR RT 12/31/2049 DTD 05/14/2015 14040H-BH-7 BB /BAA	102 74	200,000 00	205,476 00	191,843 33	13,632 67	11,100.00 1,850 00	5 37 %
CITIGROUP INC VAR RT 12/31/2049 DTD 04/24/2015 172967-JM-4 /BA3	103 05	200,000.00	206,102 00	186,041 11	20,060 89	11,900 00 2,512 20	5.74 %
PNC FINANCIAL SERVICES 6 3/4% DEC 31 2049 DTD 07/27/2011 693475-AK-1 BBB /BAA	112 83	200,000 00	225,668 00	209,600 00	16,068 00	13,500 00 6,787 40	5.86 %
Total US Fixed Income			\$2,088,870.00	\$1,927,514.43	\$161,355.57	\$115,650.00 \$27,194.00	5.49 %

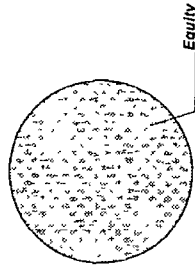


AGT-MANAAKI FNDTN-PARAMETRIC MSCIACCT Nxxxxxxx
For the Period 8/1/15 to 7/31/16

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	0.00	5,762,105.86	5,762,105.86	154,907.31	100%
Market Value	\$0.00	\$5,762,105.86	\$5,762,105.86	\$154,907.31	100%
Accruals	0.00	10,027.83	10,027.83		
Market Value with Accruals	\$0.00	\$5,772,133.69	\$5,772,133.69		

Asset Allocation

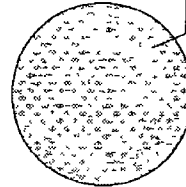


* Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan, separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor, structured products and exchange traded notes issued by parties other than J.P. Morgan, investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit, and other investments not managed or issued by J.P. Morgan. See important information about investment principles and conflicts in the disclosures section.

Portfolio Activity

	Current Period Value	Year-to-Date Value
Beginning Market Value	0.00	0.00
Contributions	2,923,795.00	2,923,795.00
Withdrawals & Fees	(28,470.56)	(28,470.56)
Securities Transferred In	2,634,285.58	2,634,285.58
Securities Transferred Out	(114,027.30)	(114,027.30)
Net Contributions/Withdrawals	\$5,415,582.72	\$5,415,582.72
Income & Distributions	117,199.85	117,199.85
Change In Investment Value	229,323.29	229,323.29
Ending Market Value	\$5,762,105.86	\$5,762,105.86
Accruals	10,027.83	10,027.83
Market Value with Accruals	\$5,772,133.69	\$5,772,133.69

Manager Allocation *



J.P. Morgan



AGT-MANAAKI FNDTN-PARAMETRIC MSCIACT Nxxxxxxx
For the Period 8/1/15 to 7/31/16

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Foreign Dividends	117,166.82	117,166.82
Interest Income	33.03	33.03
Taxable Income	\$117,199.85	\$117,199.85

Cost Summary	Cost
Equity	5,578,941.27
Total	\$5,578,941.27

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(160,742.28)	(160,742.28)
LT Realized Gain/Loss	80,937.14	80,937.14
Realized Gain/Loss	(\$79,805.14)	(\$79,805.14)

Unrealized Gain/Loss	To-Date Value
	\$183,164.59



AGT-MANAAKI FNDTN-PARAMETRIC MSCIACCT. Nxxxxxxx
For the Period 8/1/15 to 7/31/16

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
EAFE Equity	0.00	5,762,105.86	5,762,105.86	100%

Market Value/Cost	Current Period Value
Market Value	5,762,105.86
Tax Cost	5,578,941.27
Unrealized Gain/Loss	183,164.59
Estimated Annual Income	154,907.31
Accrued Dividends	10,027.83
Yield	2.68%



AGT-MANAANKI FNDTN-PARAMETRIC MSCIACT Nxxxxxxx
For the Period 8/1/15 to 7/31/16

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
FAFE Equity							
ABB LTD-SPON ADR 000375-20-4 ABB	21.25	2,280,000	48,450.00	39,509.03	8,940.97	1,666.68	3.44%
ACCOR SA-SPONSORED ADR 00435F-30-9 ACCY Y	8.33	1,011,000	8,421.63	7,810.38	611.25	169.84	2.02%
ADECCO GROUP S.A 006754-20-4 AHEX Y	27.46	821,000	22,544.66	23,902.53	(1,357.87)	378.48	1.68%
AERCAP HOLDINGS NV N00985-10-6 AER	36.51	332,000	12,121.32	10,308.60	1,812.72		
AIA GROUP LTD-SP ADR 001317-20-5 AAGI Y	24.84	2,376,000	59,019.84	50,949.88	8,069.96	779.32	1.32%
ALLIANZ SE-SPON ADR 018805-10-1 AZSE Y	14.28	2,926,000	41,783.28	47,430.46	(5,647.18)	1,790.71	4.29%
AMADEUS IT HOLDING-UNSP ADR 02263T-10-4 AMAD Y	46.83	821,000	38,445.38	33,719.78	4,725.60	504.91 211.16	1.31%
ANHEUSER-BUSCH INBEV-SPN ADR 03524A-10-8 BUD	129.44	580,000	75,075.20	72,915.29	2,159.91	1,869.92	2.49%
ARM HOLDINGS PLC-SPONS ADR 042068-10-6 ARMH	66.36	822,000	54,547.92	35,202.73	19,345.19	286.87	0.53%
ASAHI GLASS CO LTD-UNSP ADR 043393-20-6 ASGL Y	5.67	5,550,000	31,440.75	29,387.25	2,053.50	277.50	0.88%
ASHTREAD GROUP PLC-UNSPON ADR 045055-10-0 ASHT Y	64.22	520,000	33,394.40	29,117.40	4,277.00	622.96	1.87%

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AGT-MANAAKI FNDTN-PARAMETRIC MSCI ACCT Nxxxxxxx
For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
EAFE Equity							
ASML HOLDING NV-NY REG SHS N07059-21-0 ASML	109.62	436,000	47,794.32	40,185.14	7,609.18	447.77	0.94%
ASSA ABLOY AB - UNSP ADR 045387-10-7 ASAZ Y	10.91	3,598,000	39,254.18	36,644.25	2,609.93	424.56	1.08%
ATLANTIA SPA-UNSPONSORED ADR 048173-10-8 ATAS Y	12.50	2,550,000	31,875.00	34,285.98	(2,410.98)	795.60	2.50%
AUST & NZ BNKG GRP-SPON ADR 052528-30-4 ANZB Y	19.62	2,562,000	50,266.44	44,726.81	5,539.63	3,228.12	6.42%
AVIVA PLC - SPON ADR 05382A-10-4 AV	10.34	2,674,000	27,649.16	36,522.34	(8,873.18)	1,526.85	5.52%
AXA - SPONS ADR 054536-10-7 AXAH Y	20.30	1,816,000	36,864.80	44,574.58	(7,709.78)	1,846.87	5.01%
BALL CORP 058498-10-6 BLL	70.67	170,000	12,013.90	12,180.85	(166.95)	88.40	0.74%
BANCO BILBAO VIZCAYA-SP ADR 05946K-10-1 BBVA	5.84	2,213,000	12,923.92	15,070.53	(2,146.61)	732.50	5.67%
BANCO SANTANDER SA-SPON ADR 05964H-10-5 SAN	4.24	10,865,000	46,067.60	44,872.45	1,195.15	1,879.64 383.10	4.08%
BAYERISCHE MOTOREN WERKE A G 072743-30-5 BMWY Y	28.69	1,401,000	40,194.69	39,013.83	1,180.86	1,178.24	2.93%
BNP PARIBAS-ADR 05565A-20-2 BNPQ Y	24.78	1,725,000	42,745.50	41,067.94	1,677.56	1,911.30	4.47%
BRAMBLES LTD-SPONSORED ADR 105105-20-9 BXBL Y	20.42	1,805,000	36,858.10	29,148.04	7,710.06	694.92	1.89%
BRITISH LAND CO PLC-SPON ADR 110828-10-0 BTLC Y	9.10	671,000	6,106.10	6,918.01	(811.91)	202.64 49.58	3.32%

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AGT-MANAAKI FNDTN-PARAMETRIC MSCI ACCT Nxxxxxxx
For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
EAFE Equity							
BT GROUP PLC-SPON ADR 05577E-10-1 BT	27.66	1,122,000	31,034.52	39,722.01	(8,687.49)	1,074.87	3.46%
BUNZL PLC -SPONS ADR 120738-40-6 BZLF Y	31.31	1,040,000	32,562.40	28,168.59	4,393.81	509.60	1.56%
BURBERRY GROUP PLC-SPON ADR 12082W-20-4 BURB Y	17.47	821,000	14,342.87	14,993.69	(650.82)	412.96 271.83	2.88%
CAPGEMINI SA - UNSPONSOR ADR 139098-10-7 CGEM Y	47.99	606,000	29,081.94	28,180.70	901.24	353.29	1.21%
CARLSBERG AS-B-SPON ADR 142795-20-2 CABG Y	19.85	1,662,000	32,990.70	31,270.53	1,720.17	294.17	0.89%
CARNIVAL PLC-ADR 14365C-10-3 CUK	48.29	124,000	5,987.96	6,363.68	(375.72)	173.60	2.90%
CASINO GUICHARD PERRACHON SA SPONSORED ADR 14758Q-20-6 CGUS Y	10.88	2,490,000	27,091.20	23,178.31	3,912.89	1,411.83	5.21%
CENTRAL JAPAN RAI-UNSPON ADR 153766-10-0 CJPR Y	19.05	2,203,000	41,967.15	40,733.18	1,233.97	167.42	0.40%
CHECK POINT SOFTWARE TECH M22465-10-4 CHKP	76.88	366,000	28,138.08	29,712.64	(1,574.56)		
COCA-COLA AMATIL LTD-SP ADR 191085-20-8 CCLA Y	6.96	4,693,000	32,663.28	27,981.74	4,681.54	1,318.73	4.04%
COMMONWEALTH BK AUS-SP ADR 202712-60-0 CMWA Y	59.05	1,240,000	73,222.00	69,101.85	4,120.15	3,769.60	5.15%
COMPAGNIE DE SAINT-UNSP ADR 204280-30-9 CODY Y	8.36	4,681,000	39,133.16	37,946.25	1,186.91	926.83	2.37%
COMPASS GROUP PLC-SPON ADR 20449X-30-2 CMPG Y	19.01	2,171,000	41,259.86	37,996.92	3,262.94	824.98 262.67	2.00%

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AGT-MANAANKI FNDTN-PARAMETRIC MSCI ACCT Nxxxxxxx
For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
EAFE Equity							
CONTINENTAL AG-SPONS ADR 210771-20-0 CTTA Y	41.95	895,000	37,545.25	37,543.12	2.13	554.00	1.48%
CREDIT SUISSE GROUP-SPON ADR 225401-10-8 CS	11.56	2,776,000	32,090.56	45,192.18	(13,101.62)	1,995.94	6.22%
CRH PLC-SPONSORED ADR 12626K-20-3 CRH	30.76	1,302,000	40,049.52	34,863.48	5,186.04	897.07	2.24%
DAI NIPPON PRINT-SPON ADR 233806-30-6 DNPL Y	11.11	2,315,000	25,708.08	21,157.02	4,551.06	504.67	1.96%
DAIWA HOUSE INDUS-UNSP ADR 234062-20-6 DWAH Y	27.95	667,000	18,642.65	19,370.12	(727.47)	335.50	1.80%
DASSAULT SYSTEMES S-SPON ADR 237545-10-8 DAST Y	82.35	418,000	34,422.30	32,375.06	2,047.24	152.57	0.44%
DBS GROUP HOLDINGS-SPON ADR 23304Y-10-0 DBSD Y	46.44	762,000	35,387.28	29,651.55	5,735.73	1,280.92	3.62%
DENSO CORPORATION-UNSPON ADR 24872B-10-0 DNZO Y	19.38	1,860,000	36,046.80	38,527.61	(2,480.81)	833.28	2.31%
DEUTSCHE BANK AG-REGISTERED D18190-89-8 DB	13.44	1,361,000	18,291.84	24,293.85	(6,002.01)		
DEUTSCHE TELEKOM AG-SPON ADR 251566-10-5 DTEG Y	16.94	553,000	9,365.06	9,644.32	(279.26)	328.48	3.51%
DIAGEO PLC-SPONSORED ADR 25243Q-20-5 DEO	116.54	526,000	61,300.04	57,559.71	3,740.33	1,680.57	2.74%
DNB ASA-SPONSOR ADR 23328E-10-6 DNHB Y	110.23	242,000	26,674.45	28,393.77	(1,719.32)	1,129.65	4.23%
EAST JAPAN RAILWAY-UNSP ADR 273202-10-1 EJPR Y	15.37	2,731,000	41,975.47	41,800.99	174.48	363.22	0.87%



AGT-MANAAKI FNDTN-PARAMETRIC MSCI ACCT. Nxxxxxxx
For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
EAFE Equity							
EASYJET PLC SPONSORED ADR NE 277856-20-9 ESYJ Y	55.05	481,000	26,479.05	33,253.28	(6,774.23)	1,530.06	5.78%
ELECTROLUX AB -SPONS ADR B 010198-20-8 ELUX Y	54.17	169,000	9,154.73	7,601.62	1,553.11	226.12	2.47%
ERSTE GROUP BANK AG-SPON ADR 296036-30-4 EBKD Y	13.29	1,854,000	24,639.66	26,556.18	(1,916.52)	482.04	1.96%
ESSILOR INTL.-UNSPON ADR 297284-20-0 ESLO Y	63.96	602,000	38,500.91	37,796.58	704.33	290.16	0.75%
EXPERIAN PLC-SPONS ADR 30215C-10-1 EXPG Y	19.60	1,817,000	35,613.20	31,175.94	4,437.26	663.20	1.86%
FANUC CORP-UNSP ADR 307305-10-2 FANU Y	27.79	1,576,000	43,797.04	34,952.27	8,844.77	789.57	1.80%
FAST RETAILING CO-UNSPON ADR 31188H-10-1 FRCO Y	31.99	1,128,000	36,084.72	34,807.97	1,276.75	257.18	0.71%
FERRARI NV - W/I N3167Y-10-3 RACE	45.17	438,000	19,784.46	17,520.00	2,264.46	225.57	1.14%
FIAT CHRYSLER AUTOMOBILES NV N31738-10-2 FCAU	6.41	441,000	2,826.81	3,095.82	(269.01)		
GEA GROUP AG - SPON ADR 361592-10-8 GEAG Y	53.27	589,000	31,376.03	24,629.04	6,746.99	520.08	1.66%
G4S PLC-UNSPON ADR 37441W-10-8 GFSZ Y	12.49	868,000	10,841.32	10,047.10	794.22	531.21	4.90%
HEINEKEN NV-SPN ADR 423012-30-1 HEIN Y	47.11	797,000	37,546.67	34,978.62	2,568.05	468.63	1.25%
HENDERSON LAND DEV-SPON ADR 425166-30-3 HLDC Y	5.91	4,964,000	29,337.24	24,325.07	5,012.17	709.85	2.42%

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AGT-MANAANKI FNDTN-PARAMETRIC MSCI ACCT Nxxxxxxx
For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFE Equity							
HENNES & MAURITZ AB-UNSP ADR 425883-10-5 HNNM Y	6.00	6,613,000	39,644.94	43,107.54	(3,462.60)	1,144.04	2.89%
HERMES INTL-UNSPONSORED ADR 42751Q-10-5 HESA Y	43.04	839,000	36,110.56	31,638.90	4,471.66	219.81	0.61%
HONDA MOTOR CO LTD-SPONS ADR 438128-30-8 HMC	27.12	1,806,000	48,978.72	49,867.82	(889.10)	1,219.05 4,406.76	2.49%
HONG KONG EXCHANGES-UNSP ADR 43858F-10-9 HKXC Y	24.22	485,000	11,746.70	11,521.18	225.52	327.37	2.79%
HOYA CORP-SPONSORED ADR 443251-10-3 HOCY Y	35.30	953,000	33,640.90	35,325.03	(1,684.13)	486.03	1.44%
HSBC HOLDINGS PLC-SPONS ADR 404280-40-6 HSBC	32.75	2,682,000	87,835.50	91,690.89	(3,855.39)	6,839.10	7.79%
INDITEX-UNSPON ADR 455793-10-9 IDEX Y	17.27	2,648,000	45,730.96	43,863.15	1,867.81	590.50	1.29%
INFINEON TECHNOLOGIES-ADR 45662N-10-3 IFNN Y	16.65	2,144,000	35,697.60	28,049.68	7,647.92	443.80	1.24%
INGENICO-UNSP ADR 45684W-10-7 INGI Y	21.95	153,000	3,358.35	3,504.57	(146.22)	31.67	0.94%
INTERCONTINENTAL HOTELS-ADR 45857P-60-8 IHG	40.50	75,000	3,037.50	1,651.09	1,386.41	74.70	2.46%
INTESA SANPAOLO-SPON ADR 46115H-10-7 ISNP Y	13.50	2,578,000	34,803.00	43,099.67	(8,296.67)	1,732.41	4.98%
ITV PLC-UNSPON ADR 45069P-10-7 ITVP Y	26.03	158,000	4,112.74	6,195.18	(2,082.44)	357.55	8.69%
J. SAINSBURY PLC-SPONS ADR 466249-20-8 JSAL Y	12.11	2,327,000	28,179.97	32,362.19	(4,182.22)	1,431.10	5.08%

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AGT-MANAAKI FNDTN-PARAMETRIC MSCI ACCT Nxxxxxxx
For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
EAFE Equity							
JAPAN AIRLINES CO-UNP ADR 471038-10-9 JAPS Y	15.01	1,633,000	24,511.33	28,933.82	(4,422.49)	703.82	2.87%
KDDI CORP-UNSPONSORED ADR 48667L-10-6 KDDI Y	15.15	3,253,000	49,282.95	42,993.08	6,289.87	702.64	1.43%
KERING-UNSPONSORED ADR 492089-10-7 PPRU Y	18.91	1,973,000	37,309.43	34,181.61	3,127.82	511.00	1.37%
KINGFISHER PLC-SPONS ADR 495724-40-3 KGFI Y	8.86	3,099,000	27,457.14	30,185.22	(2,728.08)	827.43	3.01%
KIRIN HOLDINGS CO-SPON ADR 497350-30-6 KNEW Y	16.90	1,988,000	33,597.20	27,657.66	5,939.54	481.09	1.43%
KOBE STEEL LTD-SPONS ADR 499892-10-7 KBST Y	4.19	6,818,000	28,567.42	32,060.04	(3,492.62)	415.89 347.41	1.46%
KONINKLIJKE AHOLD DELHAIZE N.V. 500467-50-1 ADRN D	23.81	2,959,000	70,453.79	68,373.76	2,080.03	1,532.76	2.18%
KUBOTA CORP-SPONS ADR 501173-20-7 KUBT Y	72.87	503,000	36,651.10	36,500.29	150.81	482.88 208.47	1.32%
KYOCERA CORP-SPONS ADR 501556-20-3 KYO	47.08	730,000	34,368.40	29,968.23	4,400.17	579.62	1.69%
LLOYDS BANKING GROUP PLC-ADR 539439-10-9 LYG	2.86	16,398,000	46,898.28	58,006.52	(11,108.24)	2,180.93	4.65%
LUXOTTICA GROUP SPA-SPON ADR 55068R-20-2 LUX	48.57	588,000	28,559.16	34,252.26	(5,693.10)	432.18	1.51%
MACQUARIE GROUP LTD-ADR 55607P-20-4 MQBK Y	56.31	483,000	27,197.73	24,780.32	2,417.41	1,402.63	5.16%
MARKS & SPENCER PLC-ADR 570912-10-5 MAK5 Y	8.49	2,855,000	24,238.95	35,152.47	(10,913.52)	1,364.69	5.63%



AGT-MANAAKI FNDTN-PARAMETRIC MSCI ACCT Nxxxxxxx
For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
EAFE Equity							
MELCO CROWN ENTERTAINME-ADR 585464-10-0 MPEL	13.96	819 000	11,433.24	12,162.15	(728.91)	25.38	0.22%
MICHELIN (CGDE)-UNSPON ADR 59410T-10-6 MGDD Y	20.44	1,652 000	33,766.88	30,639.09	3,127.79	799.56	2.37%
MITSUBISHI ESTATE-UNSPON ADR 606783-20-7 MITE Y	18.62	2,075 000	38,636.50	40,996.78	(2,360.28)	213.72	0.55%
MITSUBISHI UFJ FINL-SPON ADR 606822-10-4 MTU	5.10	6,755 000	34,450.50	32,628.15	1,822.35	952.45	2.76%
MIZUHO FINANCIAL GROUP-ADR 60687Y-10-9 MFG	3.19	4,699 000	14,989.81	14,556.98	432.83	540.38	3.61%
MOBILEYE NV N51488-11-7 MBLY	47.91	330 000	15,810.30	14,863.20	947.10		
MUENCHENER RUECK-UNSPON ADR 626188-10-6 MURG Y	16.66	1,879 000	31,294.75	35,825.85	(4,531.10)	1,196.92	3.82%
MURATA MANUFACTUR-UNSPON ADR 626425-10-2 MRAA Y	30.74	1,281 000	39,377.94	41,227.81	(1,849.87)	452.19	1.15%
NATIONAL AUSTRALIA BK-SP ADR 632525-40-8 NABZ Y	10.04	4,646 000	46,622.61	46,221.76	400.85	3,280.07	7.04%
NIDEC CORPORATION-SPON ADR 654090-10-9 NJDC Y	22.69	1,925 000	43,678.25	33,850.72	9,827.53	284.90	0.65%
NIKON CORP PLC-UNSPON ADR 654111-20-2 NINO Y	14.02	435 000	6,098.70	6,833.85	(735.15)	47.41	0.78%
NINTENDO CO LTD-UNSPONS ADR 654445-30-3 NTDO Y	25.78	1,257 000	32,405.46	22,556.85	9,848.61	162.15	0.50%
NIPPON TELEGRAPH & TELE-ADR 654624-10-5 NTT	47.43	704 000	33,390.72	31,166.08	2,224.64	620.92	1.86%

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AGT-MANAAKI FNDTN-PARAMETRIC MSCI ACCT Nxxxxxxx
For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFE Equity							
NOMURA HOLDINGS INC-SPON ADR 65535H-20-8 NMR	4 47	2,671 000	11,939 37	14,556 95	(2,617 58)	253 74	2 13%
NORDEA BANK AB-SPON ADR 65557A-20-6 NRBA Y	8.95	1,921 000	17,192 95	19,382.89	(2,189 94)	1,137.23	6.61%
NORSK HYDRO AS-SPONS ADR 656531-60-5 NYHD Y	4 23	7,727 000	32,685 21	25,387 96	7,297 25	764 97	2 34%
NSK LTD-UNSPONSORED ADR 670184-10-0 NPSK Y	17 15	1,147 000	19,675 64	23,851 87	(4,176 23)	531.06	2 70%
NTT DOCOMO INC-SPON ADR 62942M-20-1 DCM	27 31	1,480 000	40,418 80	35,298 00	5,120 80	809 56	2 00%
NXP SEMICONDUCTORS NV N6596X-10-9 NXPI	84.09	230 000	19,340 70	17,560 50	1,780.20		
OLYMPUS CORP-SPON ADR 68163W-10-9 OCPN Y	34 46	862 000	29,704 52	33,595 44	(3,890 92)	108 61	0 37%
OMRON CORP- SPONSORED ADR 682151-30-3 OMRN Y	32 99	916 000	30,218 84	23,765 62	6,453 22	427 77	1 42%
ORIX - SPONSORED ADR 686330-10-1 IX	70 17	226 000	15,858 42	16,983 90	(1,125 48)	397 98	2 51%
PANDORA A/S-UNSP ADR 698341-10-4 PNDZ Y	32.44	920 000	29,844.80	30,655 30	(810 50)	289 80	0 97%
PERNOD-RICARD SA-UNSPON ADR 714264-20-7 PDRD Y	22 78	1,704 000	38,817 12	39,883 54	(1,066 42)	482 23	1 24%
PERSIMMON PLC-UNSPON ADR 715318-10-1 PSMM Y	45.03	244 000	10,986 10	14,974.28	(3,988.18)	758 35	6.90%
PROSIEBEN SAT.1-UNSP ADR 743476-20-2 PBSF Y	11 39	1,945 000	22,153.55	24,431 33	(2,277.78)	630 18	2.84%

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ACT-MANAAKI FNDTN-PARAMETRIC MSCI ACCT Nxxxxxxx
For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFE Equity							
PRUDENTIAL PLC-ADR 74435K-20-4 PUK	35.32	1,391,000	49,130.12	51,692.02	(2,561.90)	1,993.30	4.06%
PUBLICIS GROUPE-ADR 74463M-10-6 PUBG Y	18.58	195,000	3,623.10	2,930.85	692.25	68.05	1.88%
QIAGEN N.V. N72482-10-7 QGEN	26.80	1,336,000	35,804.80	29,867.99	5,936.81		
RELX NV - SPON ADR 75955B-10-2 RENX	18.00	1,820,000	32,760.00	30,775.28	1,984.72	697.06	2.13%
RELX PLC - SPON ADR 759530-10-8 RELX	19.28	1,517,000	29,247.76	27,278.39	1,969.37	662.92	2.27%
ROYAL BANK OF SCOT-SPON ADR 780097-68-9 RBS	5.10	3,623,000	18,477.30	26,302.98	(7,825.68)		
ROYAL MAIL PLC-UNSP ADR 78033R-10-7 ROYM Y	13.59	2,223,000	30,202.34	29,700.85	501.49	1,249.32 671.12	4.14%
RYANAIR HLDGS PLC SPONSORED ADR NE 783513-20-3 RYAA Y	70.77	345,000	24,415.65	28,307.24	(3,891.59)	743.82	3.05%
SABMILLER PLC-SPONS ADR 78572M-10-5 SBMR Y	58.69	912,000	53,520.72	55,117.79	(1,597.07)	1,056.09	1.97%
SAMPO OYJ-A SHS-UNSP ADR 79588J-10-2 SAXP Y	20.67	1,733,000	35,812.45	39,948.73	(4,136.28)	1,727.80	4.82%
SANDS CHINA LTD-UNSPONS ADR 80007R-10-5 SCHY Y	38.01	775,000	29,457.75	26,518.15	2,939.60	1,908.05	6.48%
SANDVIK AB-SPONSORED ADR 800212-20-1 SDVK Y	10.68	2,929,000	31,281.72	24,193.54	7,088.18	720.53	2.30%
SAP SE-SPONSORED ADR 803054-20-4 SAP	87.39	807,000	70,523.73	64,233.97	6,289.76	751.31	1.07%



AGT-MANAAKI FNDTN-PARAMETRIC MSCI ACCT. Nxxxxxxx
For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
EAFE Equity							
SECOM LTD -UNSPONSORED ADR 813113-20-6 SOML Y	18.73	1,854,000	34,725.42	32,697.96	2,027.46	383.77	1.11%
SEIKO EPSON CORP-UNSPON ADR 81603X-10-8 SEKE Y	8.80	3,136,000	27,596.80	25,307.52	2,289.28	602.11	2.18%
SEKISUI HOUSE-SPONS ADR 816078-30-7 SKHS Y	16.64	1,621,000	26,973.44	26,487.14	486.30	609.49 362.11	2.26%
SEVEN & I HOLDINGS-UNSPN ADR 81783H-10-5 SVND Y	20.74	2,005,000	41,583.70	44,926.44	(3,342.74)	515.28	1.24%
SGS SA-UNSPONSORED ADR 818800-10-4 SGSO Y	22.16	1,441,000	31,932.56	27,897.35	4,035.21	583.60	1.83%
SINGAPORE TELECOMMUNICAT-ADR 82929R-30-4 SGAP Y	31.29	1,112,000	34,788.92	27,405.24	7,383.68	1,326.61	3.81%
SKY PLC-SPN ADR 83084V-10-6 SKYA Y	48.62	701,000	34,082.62	41,718.95	(7,636.33)	1,382.37	4.06%
SMC CORP-SPONSORED ADR 78445W-30-6 SMCA Y	13.07	2,817,000	36,818.19	32,147.96	4,670.23	188.73	0.51%
SMITHS GROUP PLC- SPON ADR 83238P-20-3 SMGZ Y	16.95	1,745,000	29,577.75	23,889.05	5,688.70	1,022.57	3.46%
SODEXO-SPONSORED ADR 833792-10-4 SDXA Y	23.45	1,302,000	30,531.90	26,026.82	4,505.08	505.17	1.65%
SOFTBANK CORP-UNSPON ADR 83404D-10-9 SFTB Y	27.46	1,155,000	31,716.30	27,672.76	4,043.54	144.37	0.46%
SONIC HEALTHCARE-UNSP ADR 83546A-10-4 SKHC Y	17.44	1,903,000	33,188.32	25,165.18	8,023.14	816.38	2.46%
SUMITOMO MITSUI-SPONS ADR 86562M-20-9 SMFG	6.36	4,488,000	28,543.68	27,331.92	1,211.76	1,032.24	3.62%

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ACT-MANAAKI FNDTN-PARAMETRIC MSCI ACCT Nxxxxxxx
For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFE Equity							
SUMITOMO METAL MININ-UNS ADR 86563T-10-4 SMMY Y	11 86	2,935 000	34,809 10	30,669 99	4,139.11	595 80	1 71 %
SUN HUNG KAI PROP LTD-SP ADR 86676H-30-2 SUHJ Y	14 34	2,799,000	40,137 66	30,619 10	9,518 56	1,133.59	2 82 %
SUNTORY BEVERAGE & FOOD-JADR 86803T-10-4 STBF Y	21 66	1,328 000	28,764 48	30,514.36	(1,749 88)	269.58 136 30	0 94 %
SVENSKA CELLULOZA AB-SP ADR 869587-40-2 SVCB Y	29 76	1,119 000	33,301.44	33,401 27	(99 83)	531 52	1 60 %
SWATCH GROUP AG/THE-UNSP ADR 870123-10-6 SWGA Y	13 08	1,933 000	25,283 64	33,149 97	(7,866 33)	862 11	3 41 %
SWIRE PACIFIC LTD-SP ADR A 870794-30-2 SWRA Y	11.93	2,591 000	30,920 99	24,543 12	6,377 87	1,204 81	3 90 %
SWISS RE LTD-SPN ADR 870886-10-8 SSRE Y	20 90	1,861 000	38,894.90	43,086 06	(4,191.16)	1,812 61	4 66 %
SWISSCOM AG-SPONSORED ADR 871013-10-8 SCMW Y	49.40	179 000	8,842 60	9,683.90	(841.30)	342 60	3 87 %
SYSMEX CORP-UNSPON ADR 87184P-10-9 SSMX Y	34 58	911 000	31,502 38	28,921 63	2,580 75	158 51	0 50 %
TATE & LYLE PLC-SPONS ADR 876570-60-7 TATY Y	38 70	779 000	30,147 30	27,712 13	2,435.17	1,199 66 696 68	3 98 %
TDK CORP-SPONSORED ADR 872351-40-8 TTDK Y	62 94	288 000	18,126 72	16,398 95	1,727 77	271 58	1 50 %
TELEFONICA SA-SPON ADR 879382-20-8 TEF	9 76	3,131,000	30,558 56	33,415 56	(2,857 00)	2,432 78	7 96 %
TELENOR ASA-ADR 87944W-10-5 TELN Y	16 70	1,947 000	32,514 90	30,474 81	2,040 09	1,409 62	4 34 %

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AGT-MANAANKI FNDTN-PARAMETRIC MSCI ACCT Nxxxxxxx
For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
EAFE Equity							
TELSTRA CORP-ADR 87969N-20-4 TLSY Y	21 92	1,528 000	33,493 76	30,707 42	2,786.34	1,668 57	4 98 %
TOKIO MARINE HOLDINGS-ADR 889094-10-8 TKOM Y	38 70	963.000	37,268 10	35,526 33	1,741 77	802.17	2 15 %
TOKYO ELECTRON LTD-UNSP ADR 889110-10-2 TOEL Y	21 10	1,540 000	32,494 00	23,877 92	8,616 08	559 02	1.72 %
TOSHIBA CORP-UNSPONSORED ADR 891493-30-6 TOSY Y	15 49	303.000	4,691 96	5,088 89	(396 93)		
TREASURY WINE ESTATES-ADR 89465J-10-9 TSRY Y	7 34	4,193.000	30,776 62	27,706 26	3,070 36	360 59	1.17 %
UBS GROUP AG-REG H42097-10-7 UBS	13 78	3,430 000	47,265 40	56,214 06	(8,948.66)	2,346 12	4 96 %
UNIBAIL-RODAMCO SE-UNSP ADR 904587-10-2 UNRD Y	27.47	1,505 000	41,342 35	38,247 79	3,094 56	1,073 06	2 60 %
UNICARM CORP - SPN ADR 90460M-20-4 UNIC Y	4 06	7,023 000	28,513 38	28,274 73	238 65	133 43 85 58	0 47 %
UNITED OVERSEAS BANK-SP ADR 911271-30-2 UOVE Y	27 59	1,108 000	30,569 72	27,733 24	2,836.48	1,117 97	3.66 %
UPM-KYMMENE OYJ-SPONS ADR 915436-10-9 UPMK Y	20 61	1,662.000	34,250 50	27,802 77	6,447 73	983 90	2 87 %
US DOLLAR	1 00	91,369 250	91,369 25	91,369 25		228.42 12.34	0 25 %
US DOLLAR INCOME	1.00	5,460	5 46	5.46		0 01	0 25 %
VALEO SA-SPON ADR 919134-30-4 VLEE Y	25 55	531.000	13,567.05	11,747 04	1,820 01	247 44	1 82 %

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AGT-MANAAKI FNDTN-PARAMETRIC MSCI ACCT. Nxxxxxxx
For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFE Equity							
VESTAS WIND SYSTEMS-UNSP ADR 925458-10-1 VWDR Y	23.27	1,506,000	35,044.62	33,068.70	1,975.92	325.29	0.93%
VIVENDI SA-UNSPON ADR 92852T-20-1 VIVH Y	19.62	1,875,000	36,787.50	39,050.00	(2,262.50)	4,717.50	12.82%
VODAFONE GROUP PLC-SP ADR 92857W-30-8 VOD	30.90	2,095,000	64,735.50	68,131.31	(3,395.81)	3,165.54 1,922.72	4.89%
WEIR GROUP PLC - SPON ADR 94876Q-20-5 WEGR Y	9.77	836,000	8,167.72	5,216.64	2,951.08	241.60	2.96%
WEST JAPAN RAILWAY-UNSP ADR 953432-10-1 WJRY Y	61.49	517,000	31,790.33	31,406.54	383.79	466.33	1.47%
WESTFIELD CORP-SPON ADR 960224-10-3 WFGP Y	16.20	2,148,000	34,797.60	31,160.79	3,636.81	949.41	2.73%
WESTPAC BANKING CORP-SP ADR 961214-30-1 WBK	23.59	2,460,000	58,031.40	53,926.50	4,104.90	3,355.44	5.78%
WHARF HOLDINGS-UNSPON ADR 962257-40-8 WARF Y	13.81	1,466,000	20,245.46	13,413.90	6,831.56	631.84	3.12%
WILLIAM HILL PLC-UNSPON ADR 96925P-10-4 WIMH Y	16.66	97,000	1,616.02	2,200.93	(584.91)	62.85	3.89%
WOLSELEY PLC-ADR 977868-30-6 WOSY Y	5.58	6,184,000	34,506.72	31,677.03	2,829.69	729.71	2.11%
WOLTERS KLUWER NV-SPONS ADR 977874-20-5 WTKW Y	42.05	84,000	3,532.20	2,906.40	625.80	60.98	1.73%
WPP PLC-SPONSORED ADR 92937A-10-2 WPPG Y	112.07	366,000	41,017.62	40,278.93	738.69	1,222.44	2.98%
WYNN MACAU LTD-UNSPON ADR 98313R-10-6 WYNM Y	16.18	698,000	11,293.64	7,370.88	3,922.76		



AGT-MANAAKI FNDTN-PARAMETRIC MSCI ACCT Nxxxxxxx
For the Period 8/1/15 to 7/31/16

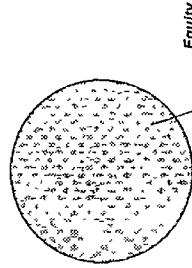
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFE Equity							
YAHOO JAPAN CORP-UNSPON ADR 98433V-10-2 YAHOO Y	8.72	3,436 000	29,961.92	26,229.41	3,732.51	408.88	1.36%
ZURICH INSURANCE GROUP-ADR 989825-10-4 ZURV Y	24.00	1,803 000	43,272.00	39,763.77	3,508.23	3,158.85	7.30%
Total EAFE Equity			\$5,762,105.86	\$5,578,941.27	\$183,164.59	\$154,907.31 \$10,027.83	2.69%



AGT MANAAKI FNDTN-PARAMETRIC RUSSELLACCT Nxxxxxxx
For the Period 8/1/15 to 7/31/16

Account Summary

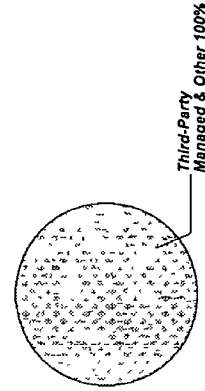
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	0.00	6,080,218.80	6,080,218.80	124,153.13	100%
Market Value	\$0.00	\$6,080,218.80	\$6,080,218.80	\$124,153.13	100%
Accruals	0.00	5,895.39	5,895.39		
Market Value with Accruals	\$0.00	\$6,086,114.19	\$6,086,114.19		



* **Third-Party Managed & Other** includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan, separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor, structured products and exchange traded notes issued by parties other than J.P. Morgan, investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit, and other investments not managed or issued by J.P. Morgan. See important information about investment principles and conflicts in the disclosures section.

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	0.00	0.00
Contributions	1,730,571.00	1,730,571.00
Withdrawals & Fees	(6,974.26)	(6,974.26)
Securities Transferred In	3,570,094.63	3,570,094.63
Securities Transferred Out	(26,155.38)	(26,155.38)
Net Contributions/Withdrawals	\$5,267,535.99	\$5,267,535.99
Income & Distributions	53,605.74	53,605.74
Change In Investment Value	759,077.07	759,077.07
Ending Market Value	\$6,080,218.80	\$6,080,218.80
Accruals	5,895.39	5,895.39
Market Value with Accruals	\$6,086,114.19	\$6,086,114.19

Manager Allocation *





AGT MANAAKI FNDTN-PARAMETRIC RUSSELLACCT Nxxxxxxx
For the Period 8/1/15 to 7/31/16

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	50,693 09	50,693 09
Foreign Dividends	2,890 86	2,890 86
Interest Income	21 79	21.79
Taxable Income	\$53,605.74	\$53,605.74

Cost Summary	Cost
Equity	5,440,394 16
Total	\$5,440,394.16

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(116,589.70)	(116,589 70)
LT Realized Gain/Loss	499,560 49	499,560 49
Realized Gain/Loss	\$382,970.79	\$382,970.79

	To-Date Value
Unrealized Gain/Loss	\$639,824.64



AGT MANAAKI FNDTN-PARAMETRIC RUSSELLACCT Nxxxxxxx
For the Period 8/1/15 to 7/31/16

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	0.00	6,080,218.80	6,080,218.80	100%

Market Value/Cost	Current Period Value
Market Value	6,080,218.80
Tax Cost	5,440,394.16
Unrealized Gain/Loss	639,824.64
Estimated Annual Income	124,153.13
Accrued Dividends	5,895.39
Yield	2.04 %



AGT MANAAKI FNDTN-PARAMETRIC RUSSELLACCT Nxxxxxxx
For the Period 8/1/15 to 7/31/16

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

G indicates a position that contains gifted shares

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
ACCELERATE DIAGNOSTICS INC 00430H-10-2 AXDX	19.65	65 000	1,277 25	948 35	328 90		
ACCENTURE PLC-CLA G1151C-10-1 ACN	112 81	405 000	45,688 05	42,680 25	3,007 80	891.00	1 95%
ACTIVISION BLIZZARD INC 00507V-10-9 ATVI	40 16	28 000	1,124 48	971 04	153.44	7.28	0 65%
ACUTY BRANDS INC 00508Y-10-2 AYI	262 43	30 000	7,872 90	5,928 90	1,944 00	15 60 3.90	0 20%
ADAMAS PHARMACEUTICALS INC 00548A-10-6 ADMS	15 10	274 000	4,137 40	4,345.94	(208.54)		
ADOBE SYSTEMS INC 00724F-10-1 ADBE	97 86	421 000	41,199.06	39,924 81	1,274 25		
ADVANCE AUTO PARTS INC 00751Y-10-6 AAP	169 86	6 000	1,019 16	929.40	89 76	1 44	0 14%
ADVANCED MICRO DEVICES 007903-10-7 AMD	6 86	2,775 000	19,036 50	6,387 09	12,649 41		
AERIE PHARMACEUTICALS INC 00771V-10-8 AERI	17 35	97 000	1,682.95	1,261 41	421 54		
AETNA INC 00817Y-10-8 AET	115 21	310 000	35,715 10	33,700 52	2,014 58	310 00	0 87%

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AGT MANAAKI FNDTN-PARAMETRIC RUSSELL ACCT Nxxxxxxx
For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Large Cap Equity							
AFLAC INC 001055-10-2 AFL	72.28	182,000	13,154.96	10,372.64	2,782.32	298.48	2.27%
AGCO CORP 001084-10-2 AGCO	48.16	20,000	963.20	966.80	(3.60)	10.40	1.08%
AGILENT TECHNOLOGIES INC 00846U-10-1 A	48.11	711,000	34,206.21	26,733.12	7,473.09	327.06	0.96%
AGIOS PHARMACEUTICALS INC 00847X-10-4 AGIO	45.23	87,000	3,935.01	3,354.38	580.63		
AIR LEASE CORP 00912X-30-2 AL	28.81	37,000	1,065.97	964.96	101.01	7.40	0.69%
AIRCASSTLE LTD G0129K-10-4 AYR	22.22	56,000	1,244.32	959.84	284.48	53.76	4.32%
AKEBIA THERAPEUTICS INC 00972D-10-5 AKBA	8.95	919,000	8,225.05	6,909.49	1,315.56		
ALASKA AIR GROUP INC 011659-10-9 ALK	67.22	14,000	941.08	984.20	(43.12)	15.40	1.64%
ALDER BIOPHARMACEUTICALS INC 014339-10-5 ALDR	32.10	63,000	2,022.30	1,564.92	457.38		
ALERE INC 01449J-10-5 ALR	37.50	26,000	975.00	1,407.12	(432.12)		
ALEXANDRIA REAL ESTATE EQUIT 015271-10-9 ARE	112.30	12,000	1,347.60	937.92	409.68	38.40	2.85%
ALIGN TECHNOLOGY INC 016255-10-1 ALGN	89.15	106,000	9,449.90	7,231.04	2,218.86		
ALLEGION PLC G0176J-10-9 ALLE	72.39	16,000	1,158.24	967.36	190.88	7.68	0.66%

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AGT MANAAKI FNDTN-PARAMETRIC RUSSELL ACCT. Nxxxxxxx
For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
US Large Cap Equity							
ALLIANCE DATA SYSTEMS CORP							
018581-10-8 ADS	231.62	5,000	1,158.10	1,032.85	125.25		
ALLSTATE CORP							
020002-10-1 ALL	68.33	203,000	13,870.99	12,256.02	1,614.97	267.96	1.93%
ALPHABET INC/CA-CL C							
02079K-10-7 GOOG	768.79	114,000	87,642.06	85,882.31	1,759.75		
ALPHABET INC/CA-CL A							
02079K-30-5 GOOG L	791.34	112,000	88,630.08	86,579.58	2,050.50		
AMAZON.COM INC							
023135-10-6 AMZN	758.81	135,000	102,439.35	76,749.06	25,690.29		
AMERCO							
023586-10-0 UHAL	395.51	5,000	1,977.55	1,796.60	180.95		
AMERICAN EXPRESS CO							
025816-10-9 AXP	64.46	430,000	27,717.80	23,399.61	4,318.19	498.80 124.70	1.80%
AMERICAN FINANCIAL GROUP INC							
025932-10-4 AFG	73.10	14,000	1,023.40	988.26	35.14	15.68	1.53%
AMERICAN INTERNATIONAL GROUP							
026874-78-4 AIG	54.44	742,000	40,394.48	41,326.14	(931.66)	949.76	2.35%
AMERICAN TOWER CORP							
03027X-10-0 AMT	115.77	289,000	33,457.53	26,632.36	6,825.17	612.68	1.83%
AMERICAN AIRLINES GROUP INC							
02376R-10-2 AAL	35.50	297,000	10,543.50	11,670.05	(1,126.55)	118.80	1.13%
AMERICAN RAILCAR INDUSTRIES							
02916P-10-3 ARII	42.01	44,000	1,848.44	1,699.28	149.16	70.40	3.81%
AMERIPRISE FINANCIAL INC							
03076C-10-6 AMP	95.84	11,000	1,054.24	965.80	88.44	33.00	3.13%



AGT MANAAKI FNDTN-PARAMETRIC RUSSELL ACCT Nxxxxxxx
For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
AMERISOURCEBERGEN CORP 03073E-10-5 ABC	85.19	323,000	27,516.37	28,645.17	(1,128.80)	439.28	1.60%
AMETEK INC 031100-10-0 AME	47.03	20,000	940.60	933.80	6.80	7.20	0.77%
AMPHASTAR PHARMACEUTICALS IN 03209R-10-3 AMPH	16.18	111,000	1,795.98	1,289.82	506.16		
AMPHENOL CORP-CL A 032095-10-1 APH	59.52	19,000	1,130.88	947.72	183.16	10.64	0.94%
ANALOG DEVICES INC 032654-10-5 ADI	63.83	27,000	1,723.41	1,398.87	324.54	45.36	2.63%
ANNALY CAPITAL MANAGEMENT IN 035710-40-9 NLY	10.98	1,186,000	13,022.28	11,314.44	1,707.84	1,423.20	10.93%
ANTHEM INC 036752-10-3 ANTM	131.34	192,000	25,217.28	24,758.43	458.85	499.20	1.98%
ANTHERA PHARMACEUTICALS INC 03674U-20-1 ANTH	3.08	2,126,000	6,548.08	7,565.40	(1,017.32)		
AON PLC G0408V-10-2 AON	107.07	11,000	1,177.77	963.49	214.28	14.52 3.27	1.23%
APARTMENT INVT & MGMT CO -A 03748R-10-1 AIV	45.97	25,000	1,149.25	990.50	158.75	33.00	2.87%
APPLIED MATERIALS INC 038222-10-5 AMAT	26.29	1,487,000	39,093.23	33,638.96	5,454.27	594.80	1.52%
ARATANA THERAPEUTICS INC 03874P-10-1 PETX	7.59	746,000	5,662.14	2,487.92	3,174.22		
ARDELYX INC 039697-10-7 ARDX	10.68	285,000	3,043.80	2,527.01	516.79		

JP Morgan



AGT MANAAKI FNDTN-PARAMETRIC RUSSELL ACCT Nxxxxxxx
For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
AT&T INC 00206R-10-2 T	43.29	2,291 000	99,177 39	83,562 22	15,615.17	4,398 72 1,099 68	4.44 %
AUTODESK INC 052769-10-6 ADSK	59 45	21 000	1,248.45	1,000.86	247.59		
AUTOMATIC DATA PROCESSING 053015-10-3 ADP	88 95	432 000	38,426 40	36,065 01	2,361 39	915 84	2 38 %
AUTOZONE INC 053332-10-2 AZO	813.97	33,000	26,861 01	26,511 21	349 80		
AVALONBAY COMMUNITIES INC 053484-10-1 AVB	185 65	6 000	1,113 90	1,031 88	82 02	32 40	2 91 %
AVID TECHNOLOGY INC 05367P-10-0 AVID	6 51	649 000	4,224 99	3,952 41	272 58		
B/E AEROSPACE INC 073302-10-1 BEAV	47 84	311 000	14,876 69	13,920 12	956 57	261 24	1 76 %
BANK OF AMERICA CORP 060505-10-4 BAC	14.49	4,278 000	61,988 22	59,372 97	2,615 25	1,283 40	2 07 %
BANK OF NEW YORK MELLON CORP 064058-10-0 BK	39 40	46 000	1,812 40	1,699 24	113 16	34 96 8 74	1 93 %
BB&T CORP 054937-10-7 BBT	36 87	29 000	1,069 23	936 70	132 53	34 80	3 25 %
BEACON ROOFING SUPPLY INC 073685-10-9 BECN	47 02	24 000	1,128 48	969 12	159 36		
BEST BUY CO INC 086516-10-1 BBY	33 60	34,000	1,142 40	971.72	170.68	38.08	3.33 %
BIO-TECHNE CORP 09073M-10-4 TECH	112.42	267 000	30,016 14	22,551 97	7,464 17	341 76	1 14 %



AGT MANAAKI FNDTN-PARAMETRIC RUSSELL ACCT Nxxxxxxx
For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
BLACKROCK INC 09247X-10-1 BLK	366.25	112,000	41,020.00	40,613.08	406.92	1,025.92	2.50 %
BLUEBIRD BIO INC 09609G-10-0 BLUE	57.18	23,000	1,315.14	1,052.48	262.66		
BOSTON PROPERTIES INC 101121-10-1 BXP	142.13	8,000	1,137.04	930.56	206.48	20.80	1.83 %
BRANDYWINE REALTY TRUST 105368-20-3 BDN	16.87	116,000	1,956.92	1,508.00	448.92	69.60	3.56 %
BRIGHT HORIZONS FAMILY SOLUT 109194-10-0 BFAM	67.07	14,000	938.98	974.82	(35.84)		
BRIXMOR PROPERTY GROUP INC 11120U-10-5 BRX	28.40	36,000	1,022.40	961.56	60.84	35.28	3.45 %
BROADCOM LTD Y09827-10-9 AVGO	161.98	151,000	24,458.98	20,914.60	3,544.38	302.00	1.23 %
BROWN-FORMAN CORP-CLASS A 115637-10-0 BF A	105.66	74,000	7,818.84	7,544.33	274.51	100.64	1.29 %
BROWN-FORMAN CORP-CLASS B 115637-20-9 BF B	98.19	103,000	10,113.57	9,886.05	227.52	140.08	1.39 %
BRUKER CORP 116794-10-8 BRKR	24.92	234,000	5,831.28	5,892.06	(60.78)	37.44	0.64 %
C.H. ROBINSON WORLDWIDE INC 12541W-20-9 CHRW	69.62	15,000	1,044.30	978.30	66.00	25.80	2.47 %
CA INC 12673P-10-5 CA	34.65	33,000	1,143.45	939.51	203.94	33.65	2.94 %
CALATLANTIC GROUP INC 128195-10-4 CAA	36.21	30,000	1,086.30	946.50	139.80	4.80	0.44 %

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AGT MANAAKI FNDTN-PARAMETRIC RUSSELL ACCT Nxxxxxxx
For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
CAMBREX CORP 132011-10-7 CBM	52.41	75,000	3,930.75	3,083.66	847.09		
CAMDEN PROPERTY TRUST 133131-10-2 CPT	89.59	13,000	1,164.67	991.25	173.42	39.00	3.35%
CANTEL MEDICAL CORP 138098-10-8 CMN	66.95	16,000	1,071.20	948.80	122.40	1.92	0.18%
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	67.08	215,000	14,422.20	13,841.30	580.90	344.00	2.39%
CARA THERAPEUTICS INC 140755-10-9 CARA	5.93	107,000	634.51	919.13	(284.62)		
CARDINAL HEALTH INC 14149Y-10-8 CAH	83.60	453,000	37,870.80	36,082.81	1,787.99	813.58	2.15%
CAREER EDUCATION CORP 141665-10-9 CECO	6.91	296,000	2,045.36	1,710.88	334.48		
CARMAX INC 143130-10-2 KMX	58.26	22,000	1,281.72	966.68	315.04		
CARNIVAL CORP 143658-30-0 CCL	46.72	271,000	12,661.12	12,912.26	(251.14)	379.40	3.00%
CASEY'S GENERAL STORES INC 147528-10-3 CASY	133.54	14,000	1,869.56	1,544.62	324.94	13.44	0.72%
CATALENT INC 148806-10-2 CTLT	25.54	145,000	3,703.30	3,261.34	441.96	3.36	
CAVIUM INC 14964U-10-8 CAVM	46.67	25,000	1,166.75	1,526.75	(360.00)		
CBS CORP-CLASS B NON VOTING 124857-20-2 CBS	52.22	20,000	1,044.40	958.40	86.00	14.40	1.38%

J.P. Morgan



AGT MANAAKI FNDTN-PARAMETRIC RUSSELLACCT. Nxxxxxxx
For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
CDK GLOBAL INC 12508E-10-1 CDK	57.79	40,000	2,311.60	1,845.60	466.00	21.60	0.93%
CDW CORP/DE 12514G-10-8 CDW	42.93	25,000	1,073.25	955.00	118.25	10.75	1.00%
CENTURYLINK INC 156700-10-6 CTL	31.44	660,000	20,750.40	16,927.00	3,823.40	1,425.60	6.87%
CEPHEID INC 15670R-10-7 CPHD	35.33	33,000	1,165.89	924.33	241.56		
CERNER CORP 156782-10-4 CERN	62.39	17,000	1,060.63	979.71	80.92		
CHARTER COMMUNICATIONS INC-A 16119P-10-8 CHTR	234.87	95,000	22,312.65	35,977.63	(13,664.98)		
CHIMERA INVESTMENT CORP 16934Q-20-8 CIM	16.78	78,000	1,308.84	956.28	352.56	149.76	11.44%
CHUBB LTD H1467J-10-4 CB	125.26	313,000	39,206.38	34,785.37	4,421.01	863.88	2.20%
CIGNA CORP 125509-10-9 Ci	128.96	86,000	11,090.56	11,504.74	(414.18)	3.44	0.03%
CINCINNATI FINANCIAL CORP 172062-10-1 CINF	74.70	17,000	1,269.90	982.77	287.13	32.64	2.57%
CINTAS CORP 172908-10-5 CTAS	107.27	284,000	30,464.68	24,272.87	6,191.81	298.20	0.98%
CIRCOR INTERNATIONAL INC 17273K-10-9 CIR	56.94	39,000	2,220.66	2,148.90	71.76	5.85	0.26%
CISCO SYSTEMS INC 17275R-10-2 CSCO	30.53	2,319,000	70,799.07	55,362.24	15,436.83	2,411.76	3.41%



AGT MANAAKI FNDTN-PARAMETRIC RUSSELL ACCT. Nxxxxxxx
For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Large Cap Equity							
CITIGROUP INC 172967-42-4 C	43.81	1,313,000	57,522.53	54,791.86	2,730.67	840.32 210.08	1.46 %
CITIZENS FINANCIAL GROUP 174610-10-5 CFG	22.33	45,000	1,004.85	935.55	69.30	21.60	2.15 %
CITRIX SYSTEMS INC 177376-10-0 CTXS	89.13	14,000	1,247.82	992.74	255.08		
CME GROUP INC 12572Q-10-5 CME	102.24	125,000	12,780.00	11,183.65	1,596.35	300.00	2.35 %
CNA FINANCIAL CORP 126117-10-0 CNA	31.83	29,000	923.07	962.51	(39.44)	29.00	3.14 %
COGNIZANT TECH SOLUTIONS-A 192446-10-2 CTSH	57.49	203,000	11,670.47	12,495.45	(824.98)		
COHU INC 192576-10-6 COHU	10.56	148,000	1,562.88	1,771.56	(208.68)	35.52	2.27 %
COLFAX CORP 194014-10-6 CFX	29.36	43,000	1,262.48	915.47	347.01		
COMCAST CORP-CLASS A 20030N-10-1 CMCSA	67.25	1,079,000	72,562.75	60,597.39	11,965.36	1,186.90	1.64 %
COMMUNICATIONS SALES & LE 20341J-10-4 CSAL	31.08	409,000	12,711.72	11,123.02	1,588.70	981.60	7.72 %
COMPUTER SCIENCES CORP 205363-10-4 CSC	47.83	30,000	1,434.90	952.50	482.40	16.80	1.17 %
CONMED CORP 207410-10-1 CNMD	40.64	26,000	1,056.64	972.92	83.72	20.80	1.97 %
CONSTELLATION BRANDS INC-A 21036P-10-6 STZ	164.63	108,000	17,780.04	16,360.12	1,419.92	172.80	0.97 %

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AGT MANAAKI FNDTN-PARAMETRIC RUSSELL ACCT Nxxxxxxx
For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
COPA HOLDINGS SA-CLASS A P31076-10-5 CPA	67.00	20.000	1,340.00	979.00	361.00	40.80	3.04%
COTY INC-CL A 222070-20-3 COTY	26.87	820.000	22,033.40	21,009.68	1,023.72	205.00	0.93%
CROWN CASTLE INTL CORP 22822V-10-1 CCI	97.03	166.000	16,106.98	14,397.31	1,709.67	587.64	3.65%
CSX CORP 126408-10-3 CSX	28.33	1,337.000	37,877.21	31,675.92	6,201.29	962.64	2.54%
CUMMINS INC 231021-10-6 CMI	122.77	290.000	35,603.30	27,724.96	7,878.34	1,189.00	3.34%
CVS HEALTH CORP 126650-10-0 CVS	92.72	588.000	54,519.36	57,224.14	(2,704.78)	999.60 249.90	1.83%
DARDEN RESTAURANTS INC 237194-10-5 DRI	61.56	24.000	1,477.44	1,552.56	(75.12)	53.76 13.44	3.64%
DAVITA HEALTHCARE PARTNERS I 23918K-10-8 DVA	77.54	14.000	1,085.56	943.88	141.68		
DCT INDUSTRIAL TRUST INC 233153-20-4 DCT	50.22	40.000	2,008.80	1,500.80	508.00	46.40	2.31%
DDR CORP 23317H-10-2 DDR	19.74	56.000	1,105.44	955.36	150.08	42.56	3.85%
DEAN FOODS CO 242370-20-3 DF	18.46	48.000	886.08	952.80	(66.72)	17.28	1.95%
DEERE & CO 244199-10-5 DE	77.71	426.000	33,104.46	32,770.00	334.46	1,022.40 255.60	3.09%
DELPHI AUTOMOTIVE PLC G27823-10-6 DLPH	67.82	51.000	3,458.82	3,657.63	(198.81)	59.16	1.71%

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AGT MANAAKI FENDIN-PARAMETRIC RUSSELL ACCT. Nxxxxxxx
For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Large Cap Equity							
DEVRY EDUCATION GROUP INC 251893-10-3 DV	22.27	48 000	1,068.96	919.20	149.76	17.28	1.62%
DIGITAL REALTY TRUST INC 253868-10-3 DLR	104.46	12 000	1,253.52	955.56	297.96	42.24	3.37%
DISCOVER FINANCIAL SERVICES 254709-10-8 DFS	56.84	21 000	1,193.64	967.26	226.38	25.20	2.11%
DISCOVERY COMMUNICATIONS-C 25470F-30-2 DISC K	24.54	35 000	858.90	959.00	(100.10)		
DISH NETWORK CORP-A 25470M-10-9 DISH	53.42	20 000	1,068.40	957.80	110.60		
DOLLAR GENERAL CORP 256677-10-5 DG	94.74	65,000	6,158.10	4,953.32	1,204.78	65.00	1.06%
DOLLAR TREE INC 256746-10-8 DLTR	96.29	12 000	1,155.48	983.88	171.60		
DOMTAR CORP 257559-20-3 UFS	39.37	198 000	7,795.26	6,078.18	1,717.08	328.68	4.22%
DONALDSON CO INC 257651-10-9 DCI	36.13	34 000	1,228.42	957.44	270.98	23.80	1.94%
DOUGLAS DYNAMICS INC 25960R-10-5 PLOW	26.80	92 000	2,465.60	2,283.44	182.16	86.48	3.51%
DR HORTON INC 23331A-10-9 DHI	32.88	224 000	7,365.12	6,003.01	1,362.11	71.68	0.97%
DR PEPPER SNAPPLE GROUP INC 26138E-10-9 DPS	98.51	337 000	33,197.87	31,476.14	1,721.73	714.44	2.15%
DUKE REALTY CORP 264411-50-5 DRE	28.79	48 000	1,381.92	964.32	417.60	34.56	2.50%

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AGT MANAAKIFNDTN-PARAMETRIC RUSSELL ACCT Nxxxxxxx
For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
EATON CORP PLC G29183-10-3 ETN	63.41	587 000	37,221.67	31,497.35	5,724.32	1,338.36	3.60%
EBAY INC 278642-10-3 EBAY	31.16	41 000	1,277.56	981.95	295.61		
ELECTRONIC ARTS INC 285512-10-9 EA	76.32	15 000	1,144.80	963.15	181.65		
EMC CORP/MA 268648-10-2 EMC	28.28	1,543 000	43,636.04	38,239.54	5,396.50	709.78	1.63%
EMCOR GROUP INC 29084Q-10-0 EME	55.70	21 000	1,169.70	955.29	214.41	6.72	0.57%
EMERSON ELECTRIC CO 291011-10-4 EMR	55.90	717 000	40,080.30	33,154.24	6,926.06	1,362.30	3.40%
EPIZYME INC 29428V-10-4 EPZM	10.36	298 000	3,087.28	2,758.59	328.69		
EQUIFAX INC 294429-10-5 EFX	132.46	9 000	1,192.14	962.37	229.77	11.88	1.00%
EQUINIX INC 29444U-70-0 EQIX	372.87	5 000	1,864.35	1,557.25	307.10	35.00	1.88%
EQUITY RESIDENTIAL 29476L-10-7 EQR	67.99	138 000	9,382.62	10,496.55	(1,113.93)	291.45	3.11%
ERIE INDEMNITY COMPANY-CL A 29530P-10-2 ERIE	97.69	15 000	1,465.35	1,433.85	31.50	43.80	2.99%
ESSEX PROPERTY TRUST INC 297178-10-5 ESS	233.88	5 000	1,169.40	1,071.20	98.20	32.00	2.74%
EXPEDITORS INTL WASH INC 302130-10-9 EXPD	49.43	21 000	1,038.03	948.57	89.46	16.80	1.62%

J.P. Morgan



AGT MANAAKI FNDTN-PARAMETRIC RUSSELL ACCT. Nxxxxxxx
For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
EXPRESS SCRIPTS HOLDING CO 30219G-10-8 ESRX	76.07	226,000	17,191.82	16,223.94	967.88		
FACEBOOK INC-A 30303M-10-2 FB	123.94	807,000	100,019.58	93,028.63	6,990.95		
FASTENAL CO 311900-10-4 FAST	42.75	24,000	1,026.00	970.80	55.20	28.80 7.20	2.81 %
FEDERAL REALTY INVS TRUST 313747-20-6 FRT	169.70	6,000	1,018.20	911.94	106.26	22.56	2.22 %
FEDEX CORP 31428X-10-6 FDX	161.90	242,000	39,179.80	31,991.66	7,188.14	387.20	0.99 %
FIDELITY NATIONAL INFO SERV 31620M-10-6 FIS	79.53	101,000	8,032.53	6,097.00	1,935.53	105.04	1.31 %
FIFTH THIRD BANCORP 316773-10-0 FITB	18.98	61,000	1,157.78	961.36	196.42	31.72	2.74 %
FIRST NIAGARA FINANCIAL GRP 33582V-10-8 FNFG	10.18	159,000	1,618.62	1,567.74	50.88	50.88 12.72	3.14 %
FIRST SOLAR INC 336433-10-7 FSLR	46.68	14,000	653.52	967.96	(314.44)		
FISERV INC 337738-10-8 FISV	110.36	244,000	26,927.84	26,552.76	375.08		
FLEETCOR TECHNOLOGIES INC 339041-10-5 FLT	151.68	8,000	1,213.44	974.16	239.28		
FLOWERS FOODS INC 343498-10-1 FLO	18.39	47,000	864.33	967.26	(102.93)	30.08	3.48 %
FLOWSERVE CORP 34354P-10-5 FLS	47.85	25,000	1,196.25	959.50	236.75	19.00	1.59 %

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AGT MANAAKI FNDTN-PARAMETRIC RUSSELL ACCT Nxxxxxxx
For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
US Large Cap Equity							
FLUIDIGM CORP 34385P-10-8 FLDM	10.55	143,000	1,508.65	923.78	584.87		
FNF GROUP 31620R-30-3 FNF	37.67	30,000	1,130.10	975.30	154.80	25.20	2.23%
FOOT LOCKER INC 344849-10-4 FL	59.62	14,000	834.68	967.54	(132.86)	15.40	1.85%
FORD MOTOR CO 345370-86-0 F	12.66	3,166,000	40,081.56	38,409.20	1,672.36	1,899.60 474.90	4.74%
FORTUNE BRANDS HOME & SECURI 34964C-10-6 FBHS	63.27	20,000	1,265.40	962.80	302.60	12.80	1.01%
FOUNDATION MEDICINE INC 350465-10-0 FMI	23.37	92,000	2,150.04	1,434.12	715.92		
FRANKLIN RESOURCES INC 354613-10-1 BEN	36.19	47,000	1,700.93	1,731.01	(30.08)	33.84	1.99%
FRONTIER COMMUNICATIONS CORP 35906A-10-8 FTR	5.20	2,040,000	10,608.00	9,921.47	686.53	856.80	8.08%
GALENA BIOPHARMA INC 363256-10-8 GALE	0.44	962,000	427.71	2,087.54	(1,659.83)		
GAP INC/THE 364760-10-8 GPS	25.79	39,000	1,005.81	965.25	40.56	35.88	3.57%
GARMIN LTD H2906T-10-9 GRMN	54.33	89,000	4,835.37	3,396.70	1,438.67	181.56	3.75%
GENCOR INDUSTRIES INC 368678-10-8 GENC	17.60	306,000	5,385.60	4,479.84	905.76		
GENERAL GROWTH PROPERTIES 370023-10-3 GGP	31.95	158,000	5,048.10	4,412.26	635.84	120.08	2.38%

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AGT MANAAKI FNDTN-PARAMETRIC RUSSELL ACCT Nxxxxxxx
For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
GENERAL MOTORS CO	31.54	1,345,000	42,421.30	40,314.23	2,107.07	2,044.40	4.82%
37045V-10-0 GM							
GENERAL CABLE CORP	14.73	82,000	1,207.86	930.70	277.16	59.04	4.89%
369300-10-8 BGC							
GENOMIC HEALTH INC	29.03	33,000	957.99	989.67	(31.68)		
37244C-10-1 GHDX							
GENUINE PARTS CO	102.24	96,000	9,815.04	7,975.12	1,839.92	252.48	2.57%
372460-10-5 GPC							
GEO GROUP INC/THE	34.61	33,000	1,142.13	967.89	174.24	85.80	7.51%
36162J-10-6 GEO						21.45	
GOLAR LNG LTD	16.96	372,000	6,309.12	6,524.88	(215.76)	74.40	1.18%
G9456A-10-0 GLNG							
GOLDMAN SACHS GROUP INC	158.81	40,000	6,352.40	6,249.50	102.90	104.00	1.64%
38141G-10-4 GS							
GRAPHIC PACKAGING HOLDING CO	13.64	1,070,000	14,594.80	12,479.78	2,115.02	214.00	1.47%
388689-10-1 GPK							
HALYARD HEALTH INC	34.59	73,000	2,525.07	1,939.74	585.33		
40650V-10-0 HYH							
HANESBRANDS INC	26.66	31,000	826.46	966.89	(140.43)	13.64	1.65%
410345-10-2 HBI							
HARLEY-DAVIDSON INC	52.92	24,000	1,270.08	963.36	306.72	33.60	2.65%
412822-10-8 HOG							
HARTFORD FINANCIAL SVCS GRP	39.85	139,000	5,539.15	5,519.10	20.05	116.76	2.11%
416515-10-4 HIG							
HASBRO INC	81.23	13,000	1,055.99	959.14	96.85	26.52	2.51%
418056-10-7 HAS						6.63	

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AGT MANAAKI FNDTN-PARAMETRIC RUSSELL ACCT. Nxxxxxxx
For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
HCA HOLDINGS INC 40412C-10-1 HCA	77.13	14 000	1,079.82	994.42	85.40		
HCP INC 40414L-10-9 HCP	39.23	648 000	25,421.04	20,436.28	4,984.76	1,490.40	5.86%
HD SUPPLY HOLDINGS INC 40416M-10-5 HDS	36.19	37 000	1,339.03	968.29	370.74		
HELEN OF TROY LTD G4388N-10-6 HELE	99.61	17 000	1,693.37	1,513.85	179.52		
HENRY SCHEIN INC 806407-10-2 HSIC	180.98	184 000	33,300.32	28,579.94	4,720.38		
HERC HLDGS INC 42704L-10-4 HRI	35.35	12 000	424.20	328.59	95.61		
HERTZ RENTAL CAR HOLD CO 42806J-10-6 HTZ	48.68	36 000	1,752.48	1,235.91	516.57		
HESKA CORP 42805E-30-6 HSKA	42.55	44 000	1,872.20	1,422.08	450.12		
HEWLETT PACKARD ENTERPRISE CO 42824C-10-9 HPE	21.02	507 000	10,657.14	6,937.08	3,720.06	111.54	1.05%
HEXCEL CORP 428291-10-8 HXL	43.17	55 000	2,374.35	2,268.18	106.17	24.20	1.02%
HILL-ROM HOLDINGS INC 431475-10-2 HRC	53.43	37 000	1,976.91	1,824.47	152.44	25.16	1.27%
HILTON WORLDWIDE HOLDINGS IN 43300A-10-4 HLT	23.19	156 000	3,617.64	2,735.50	882.14	43.68	1.21%
HOME DEPOT INC 437076-10-2 HD	138.24	551 000	76,170.24	69,597.25	6,572.99	1,520.76	2.00%

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For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
HOSPITALITY PROPERTIES TRUST 44106M-10-2 HPT	31.91	41,000	1,308.31	926.60	381.71	83.64 20.91	6.39%
HOST HOTELS & RESORTS INC 44107P-10-4 HST	17.74	69,000	1,224.06	946.68	277.38	55.20	4.51%
HOUGHTON MIFFLIN HARCOURT CO 44157R-10-9 HMHC	16.95	54,000	915.30	942.84	(27.54)		
HOVNANIAN ENTERPRISES-A 442487-20-3 HOV	1.84	916,000	1,685.44	1,777.04	(91.60)		
HP INC 40434L-10-5 HPQ	14.01	1,258,000	17,624.58	12,565.69	5,058.89	623.96	3.54%
HUBBELL INC 443510-60-7 HUBB	107.83	11,000	1,186.13	991.21	194.92	27.72	2.34%
HUMANA INC 444859-10-2 HUM	172.55	64,000	11,043.20	11,119.87	(76.67)	74.24	0.67%
HUNT (JB) TRANSPRT SVCS INC 445658-10-7 JBHT	83.13	13,000	1,080.69	953.03	127.66	11.44	1.06%
IDEX CORP 45167R-10-4 IEX	89.79	13,000	1,167.27	928.98	238.29	17.68	1.51%
IGNYA INC 451731-10-3 RXDX	5.51	96,000	528.96	954.24	(425.28)		
IHS MARKIT LTD G47567-10-5 INFO	34.74	32,000	1,111.68	1,052.47	59.21		
ILLUMINA INC 452327-10-9 ILMN	166.35	135,000	22,457.25	21,311.36	1,145.89		
IMS HEALTH HOLDINGS INC 44970B-10-9 IMS	30.02	42,000	1,260.84	968.94	291.90		



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For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
US Large Cap Equity							
INGERSOLL-RAND PLC G47791-10-1 IR	66.26	194,000	12,854.44	11,831.67	1,022.77	248.32	1.93%
INGLES MARKETS INC-CLASS A 457030-10-4 IMKT A	38.83	25,000	970.75	956.75	14.00	16.50	1.70%
INGRAM MICRO INC-CL A 457153-10-4 IM	34.24	34,000	1,164.16	963.22	200.94		
INGREDION INC 457187-10-2 INGR	133.24	10,000	1,332.40	1,008.30	324.10	18.00	1.35%
INSMED INC 457669-30-7 INSM	11.45	816,000	9,343.20	10,483.76	(1,140.56)		
INSULET CORP 45784P-10-1 PODD	35.39	29,000	1,026.31	963.38	62.93		
INTEL CORP 458140-10-0 INTC	34.86	2,130,000	74,251.80	65,248.94	9,002.86	2,215.20	2.98%
INTERCONTINENTAL EXCHANGE IN 45866F-10-4 ICE	264.20	32,000	8,454.40	7,676.64	777.76	108.80	1.29%
INTERNATIONAL GAME TECHNOLOG G4863A-10-8 IGT	20.90	66,000	1,379.40	941.82	437.58	52.80	3.83%
INTERPUBLIC GROUP OF COS INC 460690-10-0 IPG	23.06	43,000	991.58	966.64	24.94	25.80	2.60%
INTERVAL LEISURE GROUP 46113M-10-8 IILG	17.98	6,000	107.88	71.25	36.63	2.88	2.67%
INTL BUSINESS MACHINES CORP 459200-10-1 IBM	160.62	421,000	67,621.02	52,981.56	14,639.46	2,357.60	3.49%
INTUIT INC 461202-10-3 INTU	110.99	193,000	21,421.07	20,154.53	1,266.54	231.60	1.08%

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For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
INVACARE CORP 461203-10-1 IVC	11 52	62 000	714 24	939 30	(225 06)	3 10	0 43 %
INVITAE CORP 46185L-10-3 NVTA	8 77	276 000	2 420 52	2 028 30	392 22		
IRON MOUNTAIN INC 46284V-10-1 IRM	41 21	35 000	1 442 35	948 15	494 20	67 90	4 71 %
JM SMUCKER CO/THE 832696-40-5 SJM	154 16	165 000	25 436 40	21 275 38	4 161 02	495 00	1 95 %
JOHNSON CONTROLS INC 478366-10-7 JCI	45 92	820 000	37 654 40	30 141 84	7 512 56	951 20	2 53 %
JOY GLOBAL INC 481165-10-8 JOY	27 63	407 000	11 245 41	4 024 91	7 220 50	16 28	0 14 %
JPMORGAN CHASE & CO 46625H-10-0 JPM	63 97	1 410 000	90 197 70	82 442 29	7 755 41	2 707 20 676 80	3 00 %
JUNIPER NETWORKS INC 48203R-10-4 JNPR	22 69	123 000	2 790 87	2 966 28	(175 41)	49 20	1 76 %
KANSAS CITY SOUTHERN 485170-30-2 KSU	96 11	28 000	2 691 08	2 231 46	459 62	36 96	1 37 %
KAR AUCTION SERVICES INC 48238T-10-9 KAR	42 77	29 000	1 240 33	993 54	246 79	33 64	2 71 %
KBR INC 48242W-10-6 KBR	14 02	1 148 000	16 094 96	16 272 59	(177 63)	367 36	2 28 %
KELLOGG CO 487836-10-8 K	82 71	420 000	34 738 20	30 942 10	3 796 10	840 00	2 42 %
KENNAMETAL INC 489170-10-0 KMT	24 86	54 000	1 342 44	970 92	371 52	43 20	3 22 %

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For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
KENNEDY-WILSON HOLDINGS INC 489398-10-7 KW	21 05	47 000	989 35	943 76	45 59	26 32	2 66 %
KEYW HOLDING CORP/THE 493723-10-0 KEYW	10 24	238 000	2,437.12	2,268.14	168 98		
KIMCO REALTY CORP 49446R-10-9 KIM	32 10	35 000	1,123.50	955 50	168 00	35 70	3 18 %
KITE PHARMA INC 49803L-10-9 KITE	56 63	34,000	1,925 42	1,584 82	340 60		
KOHL'S CORP 500255-10-4 KSS	41.59	19 000	790 21	932 71	(142 50)	38 00	4 81 %
LAM RESEARCH CORP 512807-10-8 LRCX	89 77	13,000	1,167 01	944 19	222 82	15 60	1 34 %
LANNET CO INC 516012-10-1 LCI	31.22	38 000	1,186 36	993 70	192 66		
LAS VEGAS SANDS CORP 517834-10-7 LVS	50 65	722 000	36,569 30	32,473 83	4,095 47	2,079.36	5 69 %
LEAR CORP 521865-20-4 LEA	113 45	9 000	1,021 05	950 58	70 47	10 80	1 06 %
LEGG MASON INC 524901-10-5 LM	34.14	31 000	1,058.34	925.35	132 99	27 28	2 58 %
LENNAR CORP-A 526057-10-4 LEN	46 80	23 000	1,076 40	957.49	118 91	3 68	0 34 %
LEUCADIA NATIONAL CORP 527288-10-4 LUK	18.26	58 000	1,059 08	960 48	98.60	14 50	1 37 %
LIBBEY INC 529898-10-8 LBY	18 69	60,000	1,121 40	978 60	142 80	27 60	2 46 %



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For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
LIBERTY PROPERTY TRUST 531172-10-4 LPT	41.38	33 000	1,365 54	964 92	400 62	62 70	4.59 %
LIBERTY INTERACTIVE CORP Q-A 53071M-10-4 QVCA	26 81	37 000	991.97	958 30	33.67		
LIFETIME BRANDS INC 53222Q-10-3 LCUT	13.39	80 000	1,071 20	955 20	116 00	13 60 3 40	1 27 %
LINCOLN NATIONAL CORP 534187-10-9 LNC	43 67	24 000	1,048.08	941 76	106.32	24 00 6 00	2 29 %
LINCOLN ELECTRIC HOLDINGS 533900-10-6 LECO	62 06	18 000	1,117 08	942 66	174 42	23 04	2.06 %
LINEAR TECHNOLOGY CORP 535678-10-6 LLTC	59.99	23 000	1,379 77	979 11	400 66	29 44	2 13 %
LINKEDIN CORP - A 53578A-10-8 LNKD	192.73	5 000	963 65	1,028 85	(65 20)		
LKQ CORP 501889-20-8 LKQ	34 39	35 000	1,203.65	967 25	246 40		
LOUISIANA-PACIFIC CORP 546347-10-5 LPX	20 20	95 000	1,919.00	1,458 25	460 75		
LOWE'S COS INC 548661-10-7 LOW	82 28	596 000	49,038.88	42,829 96	6,208 92	834 40 208 60	1 70 %
LOXO ONCOLOGY INC 548862-10-1 LOXO	25 72	93 000	2,391 96	2,028 48	363.48		
LULULEMON ATHLETICA INC 550021-10-9 LULU	77.65	15 000	1,164 75	912 45	252.30		
LUMINEX CORP 55027E-10-2 LMINX	21 43	230 000	4,928 90	4,470 90	458 00		

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For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
M & T BANK CORP	114.56	9,000	1,031.04	973.53	57.51	25.20	2.44%
55261F-10-4 MTB							
MACERICH CO/THE	89.24	12,000	1,070.88	942.96	127.92	32.64	3.05%
554382-10-1 MAC							
MACY'S INC	35.83	111,000	3,977.13	4,541.50	(564.37)	167.61	4.21%
55616P-10-4 M							
MADISON SQUARE GARDEN CO- A	182.79	10,000	1,827.90	1,616.80	211.10		
55825T-10-3 MSG							
MANPOWERGROUP INC	69.40	64,000	4,441.60	4,809.93	(368.33)	110.08	2.48%
56418H-10-0 MAN							
MARriott INTERNATIONAL -CL A	71.70	16,000	1,147.20	982.88	164.32	19.20	1.67%
571903-20-2 MAR							
MARSH & MCLENNAN COS	65.75	173,000	11,374.75	9,173.79	2,200.96	235.28	2.07%
571748-10-2 MMC						58.82	
MARVELL TECHNOLOGY GROUP LTD	11.75	109,000	1,280.75	974.46	306.29	26.16	2.04%
G5876H-10-5 MRVL							
MASIMO CORP	52.97	26,000	1,377.22	953.42	423.80		
574795-10-0 MASI							
MASTERCARD INC-CLASS A	95.24	560,000	53,334.40	49,703.04	3,631.36	425.60	0.80%
57636Q-10-4 MA						106.40	
MATTEL INC	33.38	106,000	3,538.28	3,054.34	483.94	161.12	4.55%
577081-10-2 MAT							
MAXIM INTEGRATED PRODUCTS	40.78	29,000	1,182.62	971.79	210.83	38.28	3.24%
57772K-10-1 MXIM							
MCDERMOTT INTL INC	5.18	348,000	1,802.64	946.56	856.08		
580037-10-9 MDR							



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For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
MCDONALD'S CORP 580135-10-1 MCD	117.65	467 000	54,942.55	57,785 15	(2,842 60)	1,662 52	3 03 %
MCKESSON CORP 58155Q-10-3 MCK	194.56	213 000	41,441 28	33,783 33	7,657 95	238 56	0 58 %
MEAD JOHNSON NUTRITION CO 582839-10-6 MJN	89 20	242 000	21,586 40	17,486 82	4,099 58	399 30	1 85 %
METLIFE INC 59156R-10-8 MET	42.74	815 000	34,833 10	35,145 31	(312 21)	1,304.00	3 74 %
METTLER-TOLEDO INTERNATIONAL 592688-10-5 MTD	411 21	5 000	2,056.05	1,749 55	306.50		
MFA FINANCIAL INC 55272X-10-2 MFA	7 52	151 000	1,135.52	976.97	158 55	120 80	10 64 %
MGM RESORTS INTERNATIONAL 552953-10-1 MGM	23 98	109 000	2,613 82	2,300 61	313.21		
MICROCHIP TECHNOLOGY INC 595017-10-4 MCHP	55 64	21,000	1,168 44	933 24	235 20	30 19	2 58 %
MICRON TECHNOLOGY INC 595112-10-3 MU	13 74	87 000	1,195 38	954 39	240 99		
MICROSOFT CORP 594918-10-4 MSFT	56.68	2,563,000	145,270 84	139,044 90	6,225 94	3,690 72	2 54 %
MIRATI THERAPEUTICS INC 60468T-10-5 MRTX	4.64	160 000	742 40	3,514 25	(2,771 85)		
MOBILE MINI INC 60740F-10-5 MINI	32 51	37 000	1,202 87	981 61	221 26	30 48	2 53 %
MOHAWK INDUSTRIES INC 608190-10-4 MHK	208 94	6 000	1,253 64	1,005 78	247 86		

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For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Large Cap Equity							
MOLSON COORS BREWING CO-B 60871R-20-9 TAP	102 16	329 000	33,610 64	29,720 74	3,889 90	539 56	1 61 %
MONSTER BEVERAGE CORP 61174X-10-9 MNST	160 63	81 000	13,011.03	10,904 44	2,106 59		
MOODY'S CORP 615369-10-5 MCO	106 01	11 000	1,166 11	968 22	197 89	16 28	1 40 %
MORGAN STANLEY 617446-44-8 MS	28 73	1,165 000	33,470 45	29,378.99	4,091 46	932 00 233 00	2 78 %
MOTOROLA SOLUTIONS INC 620076-30-7 MSI	69 38	14 000	971 32	936 04	35 28	22.96	2 36 %
MSA SAFETY INC 553498-10-6 MSA	55 88	22 000	1,229 36	934 12	295 24	29 04	2 36 %
MSCI INC 55354G-10-0 MSCI	86 04	23 000	1,978 92	1,716 26	262.66	25 76	1 30 %
MYRIAD GENETICS INC 62855J-10-4 MYGN	30 98	72 000	2,230 56	2,553 04	(322 48)		
NASDAQ OMX GROUP/TH 631103-10-8 NDAQ	70 76	16 000	1,132 16	988 00	144 16	20.48	1 81 %
NATERA INC 632307-10-4 NTRA	13 10	112 000	1,467 20	901 60	565 60		
NATURES SUNSHINE PRODS INC 639027-10-1 NATR	11 80	457,000	5,392.60	4,265 03	1,127.57	182 80	3 39 %
NEENAH PAPER INC 640079-10-9 NP	75 43	16,000	1,206 88	949 12	257 76	21 12	1.75 %
NEOGEN CORP 640491-10-6 NEOG	55 15	35 000	1,930 25	1,704 85	225 40		

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For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
US Large Cap Equity							
NETAPP INC 64110D-10-4 NTAP	26.35	44,000	1,159.40	962.28	197.12	33.44	2.88%
NETFLIX INC 64110L-10-6 NFLX	91.25	83,000	7,573.75	7,758.40	(184.65)		
NEW YORK COMMUNITY BANCORP 649445-10-3 NYCB	14.45	62,000	895.90	960.38	(64.48)	42.16	4.71%
NEWS CORP - CLASS A 65249B-10-9 NWSA	12.97	74,000	959.78	940.54	19.24	14.80	1.54%
NEWS CORP - CLASS B 65249B-20-8 NWS	13.44	72,000	967.68	945.36	22.32	14.40	1.49%
NIELSEN HOLDINGS PLC G6518L-10-8 NLSN	53.86	281,000	15,134.66	13,927.47	1,207.19	348.44	2.30%
NIKE INC -CL B 654106-10-3 NIKE	55.50	870,000	48,285.00	53,708.16	(5,423.16)	556.80	1.15%
NORDSTROM INC 655664-10-0 JWN	44.23	20,000	884.60	998.80	(114.20)	29.60	3.35%
NORFOLK SOUTHERN CORP 655844-10-8 NSC	89.78	413,000	37,079.14	30,720.54	6,358.60	974.68	2.63%
NORTHERN TRUST CORP 665859-10-4 NTRS	67.59	15,000	1,013.85	918.90	94.95	22.80	2.25%
NUTRACEUTICAL INTL CORP 67060Y-10-1 NUTR	25.64	476,000	12,204.64	11,016.40	1,188.24		
NVIDIA CORP 67066G-10-4 NVDA	57.10	33,000	1,884.30	967.23	917.07	15.18	0.81%
O'REILLY AUTOMOTIVE INC 67103H-10-7 ORLY	290.63	5,000	1,453.15	1,326.30	126.85		

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For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
US Large Cap Equity							
OIL-DRI CORP OF AMERICA 677864-10-0 ODC	37.45	26 000	973.70	965.38	8.32	22.88	2.35%
OLD REPUBLIC INTL CORP 680223-10-4 ORI	19.38	53 000	1,027.14	960.36	66.78	39.75	3.87%
OMNICOM GROUP 681919-10-6 OMC	82.29	45 000	3,703.05	3,611.40	91.65	99.00	2.67%
ORACLE CORP 68389X-10-5 ORCL	41.04	1,488 000	61,067.52	54,185.66	6,881.86	892.80	1.46%
ORGANOVO HOLDINGS INC 68620A-10-4 ONVO	4.28	1,288 000	5,512.64	2,661.85	2,850.79		
OTONOMY INC 68906L-10-5 OTIC	14.36	64 000	919.04	992.64	(73.60)		
OVASCENCE INC 69014Q-10-1 OVAS	5.04	236 000	1,189.44	1,725.16	(535.72)		
OWENS & MINOR INC 690732-10-2 OMI	35.71	81 000	2,892.51	2,987.80	(95.29)	82.62	2.86%
OWENS CORNING 690742-10-1 OC	52.91	202 000	10,687.82	8,839.28	1,848.54	145.44 36.36	1.36%
PACCAR INC 693718-10-8 PCAR	58.97	42 000	2,476.74	2,116.32	360.42	40.32	1.63%
PACIFIC BIOSCIENCES OF CALIF 69404D-10-8 PACB	8.55	181 000	1,547.55	1,762.94	(215.39)		
PACKAGING CORP OF AMERICA 695156-10-9 PKG	74.69	374 000	27,934.06	19,061.58	8,872.48	822.80	2.95%
PARKER HANNIFIN CORP 701094-10-4 PH	114.19	222 000	25,350.18	21,333.99	4,016.19	559.44	2.21%

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For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
PATTERSON COS INC 703395-10-3 PDCO	49.36	564 000	27,839.04	24,959.73	2,879.31	541.44	1.94 %
PAYCHEX INC 704326-10-7 PAYX	59.28	572 000	33,908.16	30,563.01	3,345.15	1,052.48 263.12	3 10 %
PAYPAL HOLDINGS INC 70450Y-10-3 PYPL	37.24	220 000	8,192.80	8,153.40	39.40		
PDL BIOPHARMA INC 69329Y-10-4 PDLI	3.52	739,000	2,601.28	2,276.12	325.16	147.80	5 68 %
PENTAIR PLC G7S00T-10-4 PNR	63.82	20 000	1,276.40	932.80	343.60	27.20 6.80	2 13 %
PEPSICO INC 713448-10-8 PEP	108.92	655,000	71,342.60	64,925.57	6,417.03	1,971.55	2 76 %
PINNACLE FOODS INC 72348P-10-4 PF	50.21	171 000	8,585.91	7,584.22	1,001.69	174.42	2 03 %
PNC FINANCIAL SERVICES GROUP 693475-10-5 PNC	82.65	224 000	18,513.60	19,131.84	(618.24)	492.80 123.20	2 66 %
POWELL INDUSTRIES INC 739128-10-6 POWL	36.84	118 000	4,347.12	4,329.42	17.70	122.72	2 82 %
PRESTIGE BRANDS HOLDINGS INC 74112D-10-1 PBH	53.50	32 000	1,712.00	1,465.92	246.08		
PRICELINE GROUP INC/THE 741503-40-3 PCLN	1,350.81	23 000	31,068.63	28,042.32	3,026.31		
PRINCIPAL FINANCIAL GROUP 74251V-10-2 PFG	46.63	25,000	1,165.75	949.00	216.75	41.00	3.52 %
PROGRESSIVE CORP 743315-10-3 PGR	32.51	31 000	1,007.81	945.19	62.62	27.52	2.73 %



AGT MANAAKI FNDTN-PARAMETRIC RUSSELL ACCT Nxxxxxxx
For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
PROLOGIS INC 74340W-10-3 PLD	54.49	397 000	21,632.53	15,648.88	5,983.65	666.96	3.08%
PRUDENTIAL FINANCIAL INC 744320-10-2 PRU	75.29	459 000	34,558.11	31,483.04	3,075.07	1,285.20	3.72%
PUBLIC STORAGE 74460D-10-9 PSA	238.92	152 000	36,315.84	38,442.91	(2,127.07)	1,094.40	3.01%
PULTEGROUP INC 745867-10-1 PHM	21.18	161 000	3,409.98	2,641.00	768.98	57.96	1.70%
QIAGEN N.V. N72482-10-7 QGEN	26.80	431 000	11,550.80	9,473.09	2,077.71		
QUAD GRAPHICS INC 747301-10-9 QUAD	25.36	406 000	10,296.16	4,018.57	6,277.59	487.20	4.73%
QUALCOMM INC 747525-10-3 QCOM	62.58	919 000	57,511.02	42,469.38	15,041.64	1,948.28	3.39%
QUANTA SERVICES INC 74762E-10-2 PWR	25.60	72 000	1,843.20	1,336.32	506.88		
QUEST DIAGNOSTICS INC 74834L-10-0 DGX	86.36	15 000	1,295.40	988.05	307.35	24.00	1.85%
RADIUS HEALTH INC 750469-20-7 RDUS	47.12	53 000	2,497.36	1,635.05	862.31		
RAIT FINANCIAL TRUST 749227-60-9 RAS	3.17	376 000	1,191.92	958.80	233.12	135.36	11.36%
RAPTOR PHARMACEUTICAL CORP 75382F-10-6 RPTP	5.89	235 000	1,384.15	937.65	446.50		
REALTY INCOME CORP 756109-10-4 O	71.47	17 000	1,214.99	963.22	251.77	41.10	3.38%
						3.39	

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AGT MANAAKI FNDTN-PARAMETRIC RUSSELL ACCT Nxxxxxxx
For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
RED HAT INC 756577-10-2 RHT	75.29	14,000	1,054.06	986.30	67.76		
REGAL BELOIT CORP 758750-10-3 RBC	61.01	17,000	1,037.17	946.39	90.78	16.32	1.57%
REGIONS FINANCIAL CORP 7591EP-10-0 RF	9.17	118,000	1,082.06	938.10	143.96	30.68	2.84%
REPLIGEN CORP 759916-10-9 RGEN	28.60	43,000	1,229.80	965.78	264.02		
REPUBLIC SERVICES INC 760759-10-0 RSG	51.26	374,000	19,171.24	16,478.84	2,692.40	478.72	2.50%
ROBERT HALF INTL INC 770323-10-3 RHI	36.54	22,000	803.88	954.58	(150.70)	19.36	2.41%
ROCKWELL AUTOMATION INC 773903-10-9 ROK	114.40	104,000	11,897.60	10,951.94	945.66	301.60	2.53%
ROCKWELL MEDICAL INC 774374-10-2 RMTI	8.05	311,000	2,503.55	2,147.22	356.33		
ROLLINS INC 775711-10-4 ROL	28.18	111,000	3,127.98	3,057.31	70.67	44.40	1.42%
ROPER TECHNOLOGIES INC 776696-10-6 ROP	170.36	47,000	8,006.92	8,574.84	(567.92)	56.40	0.70%
ROSS STORES INC 778296-10-3 ROST	61.83	516,000	31,904.28	27,566.78	4,337.50	278.64	0.87%
ROYAL CARIBBEAN CRUISES LTD V7780T-10-3 RCL	72.44	12,000	869.28	1,014.36	(145.08)	18.00	2.07%
RR DONNELLEY & SONS CO 257867-10-1 RRD	17.92	69,000	1,236.48	952.89	283.59	71.76	5.80%

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AGT MANAAKI FNDIN-PARAMETRIC RUSSELL ACCT Nxxxxxxx
For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
RYDER SYSTEM INC 783549-10-8 R	65.90	18 000	1,186.20	984.78	201 42	31 68	2.67 %
S&P GLOBAL INC 78409V-10-4 SPGI	122 20	81 000	9,898.20	6,757 05	3,141 15	116 64	1.18 %
SAGE THERAPEUTICS INC 78667J-10-8 SAGE	44 86	29 000	1,300.94	997 60	303 34		
SALESFORCE.COM INC 79466L-30-2 CRM	81.80	219 000	17,914 20	14,744 85	3,169 35		
SAREPTA THERAPEUTICS INC 803607-10-0 SRPT	25 28	204 000	5,157 12	2,585 86	2,571 26		
SBA COMMUNICATIONS CORP-CL A 78388J-10-6 SBAC	115 00	10 000	1,150 00	981 50	168 50		
SCHWAB (CHARLES) CORP 808513-10-5 SCHW	28 42	363 000	10,316 46	9,076 72	1,239 74	101 64	0.99 %
SEARS HOLDINGS CORP 812350-10-6 SHLD	15 41	57 000	878 37	1,007.76	(129 39)		
SENIOR HOUSING PROP TRUST 81721M-10-9 SNH	22 21	66 000	1,465 86	969 54	496 32	102.96 25.74	7.02 %
SERVICEMASTER GLOBAL HOLDING 81761R-10-9 SERV	37 83	23 000	870.09	951 05	(80 96)		
SIGNET JEWELERS LTD G81276-10-0 SIG	87 91	8 000	703 28	965 04	(261 76)	8 32 2 08	1 18 %
SIMON PROPERTY GROUP INC 828806-10-9 SPG	227 04	214 000	48,586 56	40,387 51	8,199 05	1,380 30	2.84 %
SIRIUS XM HOLDINGS INC 82968B-10-3 SIRI	4 39	260 000	1,141.40	969 80	171 60		



AGT MANAAKI FNDTN-PARAMETRIC RUSSELL ACCT Nxxxxxxx
For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
SKYWORKS SOLUTIONS INC 8308M-10-2 SWKS	66.02	14,000	924.28	974.82	(50.54)	15.68	1.70%
SL GREEN REALTY CORP 78440X-10-1 SLG	117.82	10,000	1,178.20	929.80	248.40	28.80	2.44%
SMART & FINAL STORES INC 83190B-10-1 SFS	13.79	60,000	827.40	968.40	(141.00)		
SMITH (A.O.) CORP 831865-20-9 AOS	92.89	14,000	1,300.46	976.36	324.10	13.44 3.36	1.03%
SNAP-ON INC 833034-10-1 SNA	157.17	6,000	943.02	966.66	(23.64)	14.64	1.55%
SOUTHWEST AIRLINES CO 844741-10-8 LUV	37.01	854,000	31,606.54	34,097.23	(2,490.69)	341.60	1.08%
SPIRIT REALTY CAPITAL INC 84860W-10-2 SRC	13.67	92,000	1,257.64	966.00	291.64	64.40	5.12%
SPIRIT AEROSYSTEMS HOLD-CL A 848574-10-9 SPR	43.38	23,000	997.74	994.52	3.22		
SPRINT CORP 85207U-10-5 S	6.14	1,955,000	12,003.70	5,949.07	6,054.63		
SPROUTS FARMERS MARKET INC 85208M-10-2 SFM	23.13	334,000	7,725.42	7,929.28	(203.86)		
ST JOE COITHE 790148-10-0 JOE	18.43	60,000	1,105.80	894.00	211.80		
STANLEY BLACK & DECKER INC 854502-10-1 SWK	121.70	172,000	20,932.40	16,229.45	4,702.95	399.04	1.91%
STAPLES INC 855030-10-2 SPLS	9.29	108,000	1,003.32	953.64	49.68	51.84	5.17%

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AGT MANAAKI FNDTN-PARAMETRIC RUSSELL ACCT Nxxxxxxx
For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
STARBUCKS CORP 855244-10-9 SBUX	58.05	884 000	51,316.20	51,895.97	(579.77)	707.20	1.38%
STARWOOD HOTELS & RESORTS 85590A-40-1 HOT	78.06	15,000	1,170.90	871.20	299.70	22.50	1.92%
STERICYCLE INC 858912-10-8 SRCL	90.27	8 000	722.16	965.28	(243.12)		
STRATASYS LTD M85548-10-1 SSYS	20.94	59 000	1,235.46	954.03	281.43		
SUNTRUST BANKS INC 867914-10-3 STI	42.29	26 000	1,099.54	939.12	160.42	24.96	2.27%
SUPERNUS PHARMACEUTICALS INC 868459-10-8 SUPN	22.22	85,000	1,888.70	958.80	929.90		
SYMANTEC CORP 871503-10-8 SYMC	20.43	48 000	980.64	948.48	32.16	14.40	1.47%
SYNCHRONY FINANCIAL 87165B-10-3 SYF	27.88	34 000	947.92	968.32	(20.40)	17.68	1.87%
SYNOVUS FINANCIAL CORP 87161C-50-1 SNV	30.44	54 000	1,643.76	1,525.50	118.26	25.92	1.58%
T-MOBILE US INC 872590-10-4 TMUS	46.34	180 000	8,341.20	7,039.02	1,302.18		
TARGET CORP 87612E-10-6 TGT	75.33	569 000	42,862.77	41,395.64	1,467.13	1,365.60	3.19%
TD AMERITRADE HOLDING CORP 87236Y-10-8 AMTD	30.36	35 000	1,062.60	963.90	98.70	23.80	2.24%
TELENAV INC 879455-10-3 TNAV	4.98	374 000	1,862.52	1,813.90	48.62		

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AGT MANAAKI FENDIN-PARAMETRIC RUSSELL ACCT Nxxxxxxx
For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
TENNANT CO 880345-10-3 TNC	64.08	124,000	7,945.92	6,379.80	1,566.12	99.20	1.25%
TEREX CORP 880779-10-3 TEX	24.14	43,000	1,038.02	944.71	93.31	12.04	1.16%
TERRAFORM GLOBAL INC - CL A 88104M-10-1 GLBL	3.48	1,273,000	4,430.04	3,666.24	763.80	1,400.30	31.61%
TERRAFORM POWER INC - A 88104R-10-0 TERP	11.76	206,000	2,422.56	1,779.84	642.72	288.40	11.90%
TESLA MOTORS INC 88160R-10-1 TSLA	234.79	39,000	9,156.81	7,463.79	1,693.02		
TETRAPHASE PHARMACEUTICALS I 88165N-10-5 TTPH	4.02	177,000	711.54	941.64	(230.10)		
TEXAS INSTRUMENTS INC 882508-10-4 TXN	69.75	730,000	50,917.50	38,540.98	12,376.52	1,109.60 277.40	2.18%
TG THERAPEUTICS INC 88322Q-10-8 TGTX	5.91	157,000	927.87	1,417.71	(489.84)		
THOMSON REUTERS CORP 884903-10-5 TRI	42.11	764,000	32,172.04	29,850.82	2,321.22	1,039.04	3.23%
TIFFANY & CO 886547-10-8 TIF	64.52	15,000	967.80	971.10	(3.30)	27.00	2.79%
TIME INC 887228-10-4 TIME	16.33	709,000	11,577.97	10,301.44	1,276.53	538.84	4.65%
TIME WARNER INC 887317-30-3 TWX	76.65	594,000	45,530.10	43,121.66	2,408.44	956.34	2.10%
TITAN INTERNATIONAL INC 88830M-10-2 TWI	6.61	321,000	2,121.81	966.21	1,155.60	6.42	0.30%



AGT MANAAKI FNDTN-PARAMETRIC RUSSELL ACCT Nxxxxxxx
For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Large Cap Equity							
TJX COMPANIES INC 872540-10-9 TJX	81.72	548 000	44,782 56	40,293 01	4,489 55	569 92	1 27%
TOLL BROTHERS INC 889478-10-3 TOL	28 01	35 000	980 35	946 40	33 95		
TRACTOR SUPPLY COMPANY 892356-10-6 TSCO	91 65	11 000	1,008 15	954 03	54.12	10 56	1.05 %
TRANSDIGM GROUP INC 893641-10-0 TDG	279 52	10 000	2,795 20	2,322 99	472 21		
TRAVELERS COS INC/THE 89417E-10-9 TRV	116 22	294 000	34,168.68	31,479 78	2,688 90	787 92	2.31 %
TREEHOUSE FOODS INC 89469A-10-4 THS	103.19	12 000	1,238 28	959 40	278 88		
TREVENA INC 89532E-10-9 TRVN	6.27	132 000	827 64	966 24	(138 60)		
TRONC INC 89703P-10-7 TRNC	14 99	149 000	2,233 51	1,728.40	505 11	104.30	4 67%
TUPPERWARE BRANDS CORP 899896-10-4 TUP	62 68	505 000	31,653 40	23,344 37	8,309.03	1,373 60	4 34%
TWENTY-FIRST CENTURY FOX-A 90130A-10-1 FOXA	26 64	1,119,000	29,810 16	31,796.26	(1,986 10)	335 70	1 13%
TWENTY-FIRST CENTURY FOX - B 90130A-20-0 FOX	27 03	35 000	946 05	949 20	(3 15)	10 50	1 11%
TYCO INTERNATIONAL PLC G91442-10-6 TYC	45.57	768 000	34,997 76	26,551 93	8,445 83	706 56 157 44	2 02%
T2 BIOSYSTEMS INC 89853L-10-4 T2OO	5 66	449 000	2,541 34	3,988 76	(1,447 42)		

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AGT MANAAKI FNDTN-PARAMETRIC RUSSELL ACCT Nxxxxxxx
For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
UDR INC 902653-10-4 UDR	37.23	27,000	1,005.21	976.32	28.89	31.86 7.97	3.17%
ULTA SALON COSMETICS & FRAGR 90384S-30-3 ULTA	261.21	5,000	1,306.05	902.90	403.15		
UNDER ARMOUR INC-CLASS A 904311-10-7 UA	39.46	11,000	434.06	474.36	(40.30)		
UNDER ARMOUR INC-CLASS C-W/I 904311-20-6 UA C	35.70	11,000	392.70	462.18	(69.48)		
UNION PACIFIC CORP 907818-10-8 UNP	93.05	552,000	51,363.60	40,531.04	10,832.56	1,214.40	2.36%
UNISYS CORP 909214-30-6 UIS	9.91	921,000	9,127.11	7,699.56	1,427.55		
UNITED RENTALS INC 911363-10-9 URI	79.67	20,000	1,593.40	976.80	616.60		
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	143.20	453,000	64,869.60	52,690.06	12,179.54	1,132.50	1.75%
UNITED CONTINENTAL HOLDINGS 910047-10-9 UAL	46.89	20,000	937.80	977.40	(39.60)		
UNITED PARCEL SERVICE-CL B 911312-10-6 UPS	108.10	449,000	48,536.90	42,864.26	5,672.64	1,400.88	2.89%
UNIVERSAL HEALTH SERVICES-B 913903-10-0 UHS	129.53	9,000	1,165.77	1,035.72	130.05	3.60	0.31%
UNIVERSAL FOREST PRODUCTS 913543-10-4 UFP	108.12	14,000	1,513.68	930.02	583.66	11.76	0.78%
UNUM GROUP 91529Y-10-6 UNM	33.41	34,000	1,135.94	969.00	166.94	27.20 6.80	2.39%

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AGT MANAAKI FNDTN-PARAMETRIC RUSSELL ACCT. Nxxxxxxx
For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
US BANCORP 902973-30-4 USB	42 17	1,113 000	46,935 21	44,494.33	2,440 88	1,135 26	2 42 %
US DOLLAR	1 00	25,692 460	25,692 46	25,692 46		64 23 4 76	0 25 %
US DOLLAR INCOME	1.00	3,030	3.03	3 03			0 25 %
US ECOLOGY INC 91732J-10-2 ECOL	45 30	49 000	2,219.70	2,267.23	(47 53)	35 28	1 59 %
USANA HEALTH SCIENCES INC 90328M-10-7 USNA	137 32	14 000	1,922 48	1,730 12	192 36		
VARIAN MEDICAL SYSTEMS INC 92220P-10-5 VAR	94.74	372 000	35,243.28	28,770.77	6,472 51		
VEEVA SYSTEMS INC-CLASS A 922475-10-8 VEEV	37 99	40 000	1,519.60	974 40	545 20		
VENTAS INC 92276F-10-0 VTR	76 16	118 000	8,986 88	6,451 88	2,535.00	344 56	3 83 %
VEREIT INC 92339V-10-0 VER	11.06	125 000	1,382.50	963 75	418 75	68 75	4 97 %
VERISK ANALYTICS INC 92345Y-10-6 VRSK	85 28	13 000	1,108.64	937 56	171 08		
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	55 41	1,591 000	88,157 31	80,826 46	7,330.85	3,595 66 898.92	4 08 %
VERSARTIS INC 92529L-10-2 VSAR	11 50	86 000	989 00	980 40	8 60		
VF CORP 918204-10-8 VFC	62 43	536 000	33,462 48	33,514 83	(52 35)	793 28	2 37 %



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For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
US Large Cap Equity							
VIACOM INC-CLASS B							
92553P-20-1 VIAB	45.47	21 000	954 87	967 26	(12.39)	33 60	3.52 %
VICOR CORP							
925815-10-2 VICR	10.60	171 000	1,812 60	1,749 33	63.27		
VINCE HOLDING CORP							
92719W-10-8 VNCE	5.00	309 000	1,545 00	1,823 10	(278 10)		
VISA INC-CLASS A SHARES							
92826C-83-9 V	78.05	877 000	68,449 85	64,976 83	3,473 02	491 12	0.72 %
VISTEON CORP							
92839U-20-6 VC	70 09	23 000	1,612 07	1,692 14	(80 07)		
VITAL THERAPIES INC							
92847R-10-4 VTL	6.22	330 000	2,052 60	2,756 40	(703.80)		
VIVINT SOLAR INC							
92854Q-10-6 VSLR	3 02	574 000	1,733 48	1,704 78	28.70		
VMWARE INC-CLASS A							
928563-40-2 VMW	72 98	21 000	1,532 58	955 50	577 08		
VORNADO REALTY TRUST							
929042-10-9 VNO	107 40	11 000	1,181 40	966 35	215 05	27 72	2.35 %
VOYA FINANCIAL INC							
929089-10-0 VOYA	25 63	31 000	794 53	934.34	(139 81)	1 24	0.16 %
VWR CORP							
91843L-10-3 VWR	31 32	60 000	1,879 20	1,503.03	376 17		
WABTEC CORP							
929740-10-8 WAB	68 50	15 000	1,027.50	958.65	68 85	6.00	0.58 %
G WALT DISNEY COITHE							
254687-10-6 DIS	95 95	721.000	69,179 95	62,696.54	6,483 41	1,023.82	1.48 %



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For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
WASTE MANAGEMENT INC 94106L-10-9 WM	66.12	552 000	36,498 24	29,647 59	6,850 65	905 28	2 48 %
WATERS CORP 941848-10-3 WAT	158 93	224 000	35,600 32	26,935 72	8,664 60		
WATSCO INC 942622-20-0 WSO	144.04	11 000	1,584 44	1,422 08	162 36	37 40	2 36 %
WD-40 CO 929236-10-7 WDFC	114 98	16 000	1,839 68	1,662 72	176 96	26 88	1 46 %
WEIS MARKETS INC 948849-10-4 WMK	51 67	35,000	1,808 45	1,388.00	420 45	42 00 10 50	2 32 %
WELLS FARGO & CO 949746-10-1 WFC	47 97	1,784 000	85,578 48	88,109 86	(2,531.38)	2,711 68	3.17 %
WELLTOWER INC 95040Q-10-4 HCN	79 33	235 000	18,642 55	14,685 92	3,956.63	808 40	4 34 %
WEST PHARMACEUTICAL SERVICES 955306-10-5 WST	80 28	196 000	15,734 88	12,087.04	3,647 84	94 08 23.52	0 60 %
WESTERN DIGITAL CORP 958102-10-5 WDC	47 51	76 000	3,610.76	3,421 78	188 98	152 00	4.21 %
WEYERHAEUSER CO 962166-10-4 WY	32 72	1,115 000	36,482 80	34,522 82	1,959.98	1,382 60	3 79 %
WHIRLPOOL CORP 963320-10-6 WHR	192.36	7,000	1,346 52	948 01	398.51	28 00	2 08 %
WHITEWAVE FOODS CO 966244-10-5 WWAV	55.49	25 000	1,387 25	942 50	444 75		
WHOLE FOODS MARKET INC 966837-10-6 WFM	30 48	959 000	29,230 32	28,792 85	437 47	517.86	1.77 %



AGT MANAAKI FNDTN-PARAMETRIC RUSSELL ACCT Nxxxxxxx
For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Large Cap Equity							
WILLIAMS-SONOMA INC	54.08	19,000	1,027.52	981.73	45.79	28.12	2.74%
969904-10-1 WSM						7.03	
WINDSTREAM HOLDINGS INC	9.31	1,130,000	10,520.30	8,440.43	2,079.87	678.00	6.44%
97382A-20-0 WIN							
WW GRAINGER INC	218.85	57,000	12,474.45	11,207.47	1,266.98	278.16	2.23%
384802-10-4 GWW							
WYNDHAM WORLDWIDE CORP	71.02	15,000	1,065.30	975.90	89.40	30.00	2.82%
98310W-10-8 WYN							
WYNN RESORTS LTD	97.95	14,000	1,371.30	939.54	431.76	28.00	2.04%
983134-10-7 WYNN							
XBIOTECH INC	14.27	225,000	3,210.75	4,088.25	(877.50)		
98400H-10-2 XBIT							
XILINX INC	51.08	19,000	970.52	948.29	22.23	25.08	2.58%
983919-10-1 XLNX							
XL GROUP LTD	34.61	27,000	934.47	981.72	(47.25)	21.60	2.31%
ISIN BMG982941046 SEDOL BD95VZ8 G98294-10-4 XL							
XYLEM INC	47.81	27,000	1,290.87	962.01	328.86	16.74	1.30%
98419M-10-0 XYL							
YAHOO! INC	38.19	385,000	14,703.15	13,204.16	1,498.99		
984332-10-6 YHOO							
YUM! BRANDS INC	89.42	344,000	30,760.48	28,439.98	2,320.50	632.96	2.06%
988498-10-1 YUM						158.24	
ZAFGEN INC	3.04	145,000	440.80	981.65	(540.85)		
98885E-10-3 ZFGN							

J.P. Morgan



AGT MANAAKI FNDTN-PARAMETRIC RUSSELL ACCT Nxxxxxxx
For the Period 8/1/15 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
ZOETIS INC 98978V-10-3 ZTS	50.47	729,000	36,792.63	31,017.73	5,774.90	277.02 69.26	0.75%
Total US Large Cap Equity			\$6,080,218.80	\$5,440,394.16	\$639,824.64	\$124,153.13 \$5,895.39	2.04%

G The position contains gifted shares. Pursuant to IRS Publication 551, the Tax Cost of gifted shares is equal to either the adjusted cost basis or the fair market value of the shares at the time they were gifted, depending on whether the shares experienced a gain or loss in the value since that time.