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

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OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending ,

Name of foundation Arkay Foundation		A Employer identification number 77-0404924
Number and street (or P.O. box number if mail is not delivered to street address) 127 University Ave		B Telephone number (see instructions) (510) 841-4025
City or town, state or province, country, and ZIP or foreign postal code Berkeley CA 94710		C If exemption application is pending, check here. ▶ ☐
G Check all that apply		D 1 Foreign organizations, check here ▶ ☐
☐ Initial return	☐ Initial return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
☐ Final return	☐ Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
☐ Address change	☐ Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐
H Check type of organization		
☒ Section 501(c)(3) exempt private foundation		
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 23,073,536.		
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (attach schedule)	3,174.			
	2 Check ▶ ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	571.	571.		
	4 Dividends and interest from securities	523,879.	523,879.		
	5a Gross rents				
	b Net rental income or (loss)	0.			
	6a Net gain or (loss) from sale of assets not on line 10	-38,589.	L-6a Stmt		
	b Gross sales price for all assets on line 6a	3,493,101.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
	Income from Partnerships	9,253.	53,343.		
12 Total Add lines 1 through 11	498,288.	577,793.	0.		
ADMINISTRATIVE AND EXPENSES	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages	0.			
	15 Pension plans, employee benefits	0.			
	16a Legal fees (attach schedule)	0.			
	b Accounting fees (attach sch.) L-16b Stmt.	7,582.	1,895.		5,687.
	c Other professional fees (attach sch.) L-16c Stmt.	310,269.	61,457.		141,089.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	30,087.	26,410.		
	19 Depreciation (attach schedule) and depletion	0.			
	20 Occupancy	0.			
	21 Travel, conferences, and meetings	38,883.			35,104.
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	6,869.			6,869.
	24 Total operating and administrative expenses Add lines 13 through 23	393,690.	89,762.		188,749.
25 Contributions, gifts, grants paid	1,343,000.			1,343,000.	
26 Total expenses and disbursements Add lines 24 and 25	1,736,690.	89,762.		1,531,749.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,238,402.				
b Net investment income (if negative, enter -0-).		488,031.			
c Adjusted net income (if negative, enter -0-).			0.		

3

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		275,954.	202,096.	202,096.
	2	Savings and temporary cash investments		1,113,729.	1,112,630.	1,112,630.
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		15,798.	5,804.	5,804.
	10a	Investments — U.S. and state government obligations (attach schedule) L-10a Stmt		3,435,474.	3,267,417.	3,267,417.
	b	Investments — corporate stock (attach schedule) L-10b Stmt		14,051,395.	13,909,883.	13,909,883.
	c	Investments — corporate bonds (attach schedule) L-10c Stmt		2,794,636.	2,833,895.	2,833,895.
	11	Investments — land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) L-13 Stmt		1,601,898.	1,684,726.	1,684,726.	
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe L-15 Stmt)		57,435.	57,085.	57,085.	
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).		23,346,319.	23,073,536.	23,073,536.	
LIABILITIES	17	Accounts payable and accrued expenses		15,295.	12,755.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		15,295.	12,755.	
NET ASSETS OR FUND BALANCES		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒				
	24	Unrestricted		23,331,024.	23,060,781.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		23,331,024.	23,060,781.	
31	Total liabilities and net assets/fund balances (see instructions)		23,346,319.	23,073,536.		

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	23,331,024.
2	Enter amount from Part I, line 27a	2	-1,238,402.
3	Other increases not included in line 2 (itemize) <u>Unrealized Gain on Investments</u>	3	968,159.
4	Add lines 1, 2, and 3	4	23,060,781.
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	23,060,781.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1a Sale of Publicly Held Securities**

P

various

various

b

c

d

e

(e) Gross sales price

(f) Depreciation allowed
(or allowable)(g) Cost or other basis
plus expense of sale(h) Gain or (loss)
(e) plus (f) minus (g)

a 3,493,101.

3,531,690.

-38,589.

b

c

d

e

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

(i) FMV as of 12/31/69

(j) Adjusted basis
as of 12/31/69(k) Excess of col (i)
over col (j), if any(l) Gains (col (h)
gain minus col (k), but not less
than -0-) or Losses (from col (h))

a

-38,589.

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

-38,589.

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

-38,589.

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))
2015	1,114,651.	24,058,345.	0.046331
2014	1,692,630.	25,264,862.	0.066995
2013	1,325,493.	24,511,870.	0.054076
2012	1,303,386.	23,157,537.	0.056283
2011	671,751.	9,661,815.	0.069526

2 Total of line 1, column (d)

2

0.293211

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

0.058642

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5.

4

22,896,917.

5 Multiply line 4 by line 3

5

1,342,721.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

4,880.

7 Add lines 5 and 6.

7

1,347,601.

8 Enter qualifying distributions from Part XII, line 4

8

1,531,749.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	4,880.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2.		3	4,880.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,880.
6 Credits/Payments			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	5,804.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	10,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	15,804.	
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	10,924.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax	11	10,924.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
CALIFORNIA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address <u>www.ArkayFoundation.org</u>			
14	The books are in care of <u>Leventhal Kline Management Inc.</u> Telephone no <u>(510) 841-4123</u>		
	Located at <u>127 University Avenue</u> <u>Berkeley</u> <u>CA</u> ZIP + 4 <u>94710</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here ☐		
	and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>		
16	At any time during calendar year 2016, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country			

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

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

		Yes	No
1 a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is 'Yes' to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1 b	X
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 2016?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No		
If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions)	2 b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If 'Yes,' did it have excess business holdings in 2016 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 2016)	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No**5 b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**7 b****b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
David Goldschmidt 127 University Avenue Berkeley CA 94710	President/Dir 10.00	0.	0.	0.
Susan Reed Clark 127 University Avenue Berkeley CA 94710	Treasurer/Dir 3.00	0.	0.	0.
Laura Flanagan 127 University Avenue Berkeley CA 94710	Secretary/Dir 2.50	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	0.	0.

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

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

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

None

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Leventhal Kline Management Inc. 127 University Avenue Berkeley CA 94710	Management Services Accounting Services	150,425.
Baker Street Advisors 455 Market Street 23rd Floor San Francisco CA 94105	Investment Management	157,984.
Total number of others receiving over \$50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	21,791,456.
b	Average of monthly cash balances	1 b	1,448,341.
c	Fair market value of all other assets (see instructions)	1 c	5,804.
d	Total (add lines 1a, b, and c)	1 d	23,245,601.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	23,245,601.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	348,684.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,896,917.
6	Minimum investment return. Enter 5% of line 5	6	1,144,846.

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

1	Minimum investment return from Part X, line 6	1	1,144,846.
2 a	Tax on investment income for 2016 from Part VI, line 5	2 a	4,880.
b	Income tax for 2016 (This does not include the tax from Part VI)	2 b	0.
c	Add lines 2a and 2b	2 c	4,880.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,139,966.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,139,966.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,139,966.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	1,531,749.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	0.
b	Cash distribution test (attach the required schedule)	3 b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,531,749.
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	4,880.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,526,869.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,139,966.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2016				
a From 2011	132,336.			
b From 2012	156,487.			
c From 2013	105,872.			
d From 2014	519,095.			
e From 2015	0.			
f Total of lines 3a through e	913,790.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,531,749.				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2016 distributable amount				1,139,966.
e Remaining amount distributed out of corpus	391,783.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,305,573.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount — see instructions.			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	132,336.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,173,237.			
10 Analysis of line 9				
a Excess from 2012	156,487.			
b Excess from 2013	105,872.			
c Excess from 2014	519,095.			
d Excess from 2015	0.			
e Excess from 2016	391,783.			

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

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling.

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or

4942(j)(5)

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

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(i)(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.)
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1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

N/A

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

N/A

- c Any submission deadlines

N/A

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

N/A

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

Recipient	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)				
<i>a Paid during the year</i> See Attached Schedule				1,343,000.
Total				3 a 1,343,000.
<i>b Approved for future payment</i>				
Total				3 b

**Form 990-PF
Part I, Line 6a****Net Gain or Loss From Sale of Assets****2016**

Name	Employer Identification Number
Arkay Foundation	77-0404924

Asset Information:

Description of Property	<u>Sale of Publicly Held Securities</u>		
Date Acquired	<u>various</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>various</u>	Name of Buyer	
Sales Price	<u>3,493,101.</u>	Cost or other basis (do not reduce by depreciation)	<u>3,531,690.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>-38,589.</u>	Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

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

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Excise Tax	3,677.			
Foreign Tax	26,410.	26,410.		
Total	30,087.	26,410.		

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

Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Dues & Subscriptions	4,749.			4,749.
Filing Fees	85.			85.
Insurance	1,680.			1,680.
Office Expense	202.			202.
Postage & Delivery				
Telephone & Connectivity	153.			153.
Webhosting				
Total	6,869.			6,869.

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

Information about Officers, Directors, Trustees, Etc.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Person.. ☒ Business . ☐ Karen M. Kahn 127 University Avenue Berkeley CA 94710	Director 2.00	0.	0.	0.
Person.. ☒ Business . ☐ Marian Penn 127 University Avenue Berkeley CA 94710	Director 2.00	0.	0.	0.
Person.. ☒ Business . ☐ William H. Soskin, Esq 127 University Avenue Berkeley CA 94710	Director 2.00	0.	0.	0.
Person. ☒ Business . ☐ Michael Kieschnick 127 University Avenue Berkeley CA 94710	Director 2.00	0.	0.	0.
Person. ☒ Business . ☐ Harald Leventhal 127 University Avenue Berkeley CA 94710	CFO 0.25	0.	0.	0.

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

Continued

Information about Officers, Directors, Trustees, Etc.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Person . . ☒ Business . ☐ Benita Kline 127 University Avenue Berkeley CA 94710	Asst Secretary 0.25	0.	0.	0.

Total

0. 0. 0.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Leventhal Kline Management	Tax Preparation	7,582.	1,895.		5,687.
Total		7,582.	1,895.		5,687.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Leventhal Kline Management Inc	Foundation Management	150,425.	37,606.		112,819.
Baker Street	Investment Management	131,574.			0.
Adam Wolpert	Board Facilitation	7,157.			7,157.
Democracy Alliance	Program Support	20,000.			20,000.
Stoller Design Group	Program Support	113.			113.
Future Strategies	Presentation	1,000.			1,000.
Various	Other Investment Expense	0.	23,851.		0.
Total		310,269.	61,457.		141,089.

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

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
See Attached Schedule	1,795,388.	1,795,388.	1,472,029.	1,472,029.
Total	<u>1,795,388.</u>	<u>1,795,388.</u>	<u>1,472,029.</u>	<u>1,472,029.</u>

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

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
See Attached Schedule	13,909,883.	13,909,883.
Total	<u>13,909,883.</u>	<u>13,909,883.</u>

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

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
See Attached Schedule	2,833,895.	2,833,895.
Total	<u>2,833,895.</u>	<u>2,833,895.</u>

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

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
SF Ventures III LP	321,186.	321,186.
SF Ventures IV LP	23,209.	23,209.
Conservation Forestry Capital III LP	537,776.	537,776.
MicroVest Short Duration Fund LP	542,661.	542,661.
American Tower 135 Shares	14,267.	14,267.
AvalonBay Cmnty Inc. 85 Shares	15,058.	15,058.
Boston Properties 101 Shares	12,704.	12,704.
Crown Castle Intl. Co 162 Shares	14,057.	14,057.
Equity Residential 193 Shares	12,421.	12,421.
Essex Property Trust 65 Shares	15,113.	15,113.
Federal Realty Invt. 99 Shares	14,069.	14,069.
HCP Inc. 291 Shares	8,649.	8,649.
Host Hotels & Resort 536 Shares	10,098.	10,098.
Kimco Realty Corp. 510 Shares	12,832.	12,832.

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

Continued

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Prologis Inc. 291 Shares	15,362.	15,362.
Public Storage 70 Shares	15,645.	15,645.
Realty Income Corp. 267 Shares	15,347.	15,347.
Simon Property Group 121 Shares	21,498.	21,498.
SL Green Realty Corp. 108 Shares	11,615.	11,615.
The Macerich Company 179 Shares	3,471.	3,471.
Ventas Inc. 186 Shares	11,629.	11,629.
Vornado Realty Trust 113 Shares	11,794.	11,794.
Well Tower Inc. 189 shares	12,650.	12,650.
Weyerhaeuser Co. 386 Shares	11,615.	11,615.
Total	<u>1,684,726.</u>	<u>1,684,726.</u>

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

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
Accrued Income - Aperio	13,454.	15,325.	15,325.
Accrued Income - Breckenridge	43,981.	41,760.	41,760.
Total	<u>57,435.</u>	<u>57,085.</u>	<u>57,085.</u>

Arky Foundation
2016 Form 990PF, Part XV
Grants - Statement I

Date	Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Debit
01/08/2016	Community Foundation for Monterey County 2354 Garden Road Monterey CA 93940	N/A	PC	Fund for Homeless Women	10 000 00
01/18/2016	CSUMB FoundationUniversity Corporation at Monterey Bay 100 Campus Center Building 201 Monterey CA 93955	N/A	PC	For OLLI Program	1 500 00
01/28/2016	SMPAC/Semillas para el Futuro 1233 Tanglewood Road Prescott, AZ 86303	N/A	PC	General Support	2 000 00
02/05/2016	Women Donors Network 565 Commercial Street 3rd Floor San Francisco CA 94111	N/A	PC	General Support	4,400 00
02/05/2016	St Mary of the Sea Episcopal Church 146 Twelfth Street Pacific Grove CA 93950	N/A	PC	Administrative Support of the Fund for Homeless Women	5,000 00
02/23/2016	Demos 220 Fifth Ave 2nd Floor New York NY 10001	N/A	PC	Speaker at February BOD Meeting	1 000 00
02/29/2016	Project Vote 1420 K Street, Suite 700 Washington DC 20005	N/A	PC	General Support	50 000 00
02/29/2016	Voter Participation Center 1707 L Street NW, Suite 300 Washington DC 20036	N/A	PC	General Support	50 000 00
02/29/2016	Ohio Campus CompactCampus Election Engagement Project 3232 41st Avenue SW Seattle WA 98116	N/A	PC	Campus Election Engagement Project	25 000 00
03/29/2016	National People's Action 810 North Milwaukee Avenue Chicago IL 60642	N/A	PC	Civic Engagement - Voter Registration focus on Climate Action	50 000 00
03/29/2016	Bus Federation Cmc Fund 333 SE 2nd Avenue Portland OR 97214-1028	N/A	PC	General Support	50 000 00
04/08/2016	Earth Rights Institute 1127 18th Street #4 Santa Monica CA 90403	N/A	PC	Share the Care Program	10 000 00
04/09/2016	New York Live Arts 219 West 19th Street New York NY 10011	N/A	PC	Bill T Jones Arnie Zane Dance Company	1,000 00
04/27/2016	Center for Food SafetyCenter for Food Safety 303 Sacramento St 2nd Floor San Francisco CA 94111	N/A	PC	For Soil Solutions Video Series	10 000 00
05/16/2016	Reed College 3203 SE Woodstock Blvd Portland, OR 97202	N/A	PC	General Support	5 000 00
06/02/2016	New Venture Fund 1201 Connecticut Ave NW, Suite 300 Washington DC 20036	N/A	PC	Support Climate Education Fund	45 000 00
06/02/2016	Color of Change org Education Fund Inc 1714 Franklin Street Suite 100-136 Oakland CA 94612	N/A	PC	Support Fund's Civic Engagement programs	45,000 00
06/02/2016	William J Brennan Jr. Center for Justice 120 Broadway Suite 1750 New York, NY 10271	N/A	PC	General Support	45 000 00
06/02/2016	Common Cause Education Fund 805 15th Street NW Suite 800 Washington DC 20005	N/A	PC	Support Fund's work in the States	45 000 00
06/02/2016	Demos 220 Fifth Ave, 2nd Floor New York NY 10001	N/A	PC	Support Inclusive Democracy Partnership	25 000 00
06/02/2016	Proteus Fund 15 Research Drive Suite B Amherst MA 01002	N/A	PC	Support Piper Fund	45 000 00
06/02/2016	Every Voice Center 1211 Connecticut Ave NW Suite 600 Washington DC 20036	N/A	PC	General Support	45 000 00
06/02/2016	State Voices 1625 Massachusetts Avenue NW Suite 308 Washington DC 20036	N/A	PC	General Support	35 000 00
06/02/2016	River Network P O Box 21387 Boulder CO 80308	N/A	PC	Support local River and Watershed Groups	5 000 00
06/22/2016	The Cultural Conservancy P O Box 29044 San Francisco CA 94129	N/A	PC	Restoring Native Foodways Project	5 000 00
06/22/2016	Fibershed P O Box 221 San Geronimo CA 94963	N/A	PC	Creation of Regenerative Textile Culture	5 000 00
07/07/2016	Global Exchange 906 Mission Street Suite 306 San Francisco CA 94103	N/A	PC	ALIADI - Soil Not Oil 2016 Inter Conference	2 500 00
07/08/2016	St Mary of the Sea Episcopal Church 146 Twelfth Street Pacific Grove CA 93950	N/A	PC	Administrative Support of the Fund for Homeless Women	10 000 00
07/08/2016	Community Foundation for Monterey County 2354 Garden Road Monterey, CA 93940	N/A	PC	For the Homeless Women's Non Endowed Fund	12 000 00
07/13/2016	Earthjustice 50 California Street Ste 500 San Francisco, CA 94111	N/A	PC	Clean Energy & Healthy Communities Programs	12 333 00

Arkay Foundation
2016 Form 990PF, Part XV
Grants - Statement I

Date	Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Debit
07/13/2016	Sierra Club Foundation 85 2nd Street Suite 750 San Francisco, CA 94105	N/A	PC	Democracy Program	12 333 00
07/13/2016	Ashby Village 2330 Durant Avenue Berkeley, CA 94704	N/A	PC	General Support	5,000 00
07/13/2016	Berkeley Public Library Foundation 2090 Kittredge Street Berkeley CA 94704	N/A	PC	General Support	2 000 00
07/13/2016	C G Jung Institute 2040 Gough Street San Francisco CA 94109	N/A	PC	Friends of the C G Jung Institute	2 000 00
07/13/2016	David Brower Center 2150 Allston Way Berkeley CA 94704	N/A	PC	General Support	2 000 00
07/13/2016	Great Old Broads for Wilderness P O Box 2924 Durango CO 81302	N/A	PC	General Support	2 000 00
07/13/2016	Massey 436 14th St Suite 150 Oakland CA 94612	N/A	PC	General Support	2 000 00
07/13/2016	U C Berkeley Library Fund 131 Doe Library Berkeley CA 94720-6000	N/A	PC	General Support	2 000 00
07/13/2016	Yosemite Conservancy 101 Montgomery Street Suite 1700 San Francisco CA 94104	N/A	PC	General Support	12 334 00
07/13/2016	Heyday P O Box 9145 Berkeley CA 94709-0145	N/A	PC	To Support the Heyday Future Fund	2 000 00
07/13/2016	The Secret City 483 Upper Byrdcliffe Road Woodstock NY 12498	N/A	PC	General Support	2 000 00
07/13/2016	SLJCC 1110 Bates Avenue Los Angeles CA 90029 2202	N/A	PC	General Support	2 000 00
08/03/2016	Earth Rights Institute 1127 18th Street, #4 Santa Monica CA 90403	N/A	PC	Share the Care Program - Santa Barbara	15 000 00
08/15/2016	Yosemite Conservancy 101 Montgomery Street Suite 1700 San Francisco CA 94104	N/A	PC	Gift in memory of Cecelia Hurwich	25 000 00
08/24/2016	Immaculate Conception Academy 3625-24th Street San Francisco CA 94110	N/A	PC	General Support	5 000 00
08/24/2016	Bear Conservation Fund 3303 Checkmate Drive Anchorage AK 99508	N/A	PC	General Support	2 500 00
09/07/2016	SLJCC 1110 Bates Avenue Los Angeles CA 90029-2202	N/A	PC	General Support	4 000 00
09/07/2016	Foundation of Cal State Monterey Bay 100 Campus Center Seaside CA 93955 8001	N/A	PC	Jim Rote Professorship	1 000 00
09/07/2016	Color of Change org Education Fund Inc 1714 Franklin Street Suite 100-136 Oakland CA 94612	N/A	PC	General Support	5 000 00
09/07/2016	Earthworks 1612 K Street NW Suite 808 Washington DC 20006	N/A	PC	Beyond Extreme Energy-Frontline Fund	5,000 00
09/07/2016	Stanford Law School Crown Quadrangle 559 Nathan Abbott Way Stanford CA 94305	N/A	PC	Supreme Court Litigation Clinic	10 000 00
09/07/2016	Art and Remembrance Inc 5614 Connecticut Avenue NW #131 Washington DC 20015-2604	N/A	PC	Support Sante Fe Programs	1 000 00
09/09/2016	Community Foundation for Monterey County 2354 Garden Road Monterey CA 93940	N/A	PC	For the Homeless Women's Admin Fund	5 000 00
09/29/2016	A Different Point of View P O Box 6562 Santa Barbara CA 93160	N/A	PC	General Support	2 000 00
09/29/2016	Int'l Society of Women Airline Pilots 1338 Chorus Street Henderson NV 89052	N/A	PC	ISA+21 Scholarship Fund	1 000 00
09/29/2016	Santa Barbara Master Chorale PO Box 30803 Santa Barbara CA 93130	N/A	PC	General Support	1 000 00
09/29/2016	Transition House 425 East Cota Street Santa Barbara CA 93101	N/A	PC	General Support	1 000 00
09/29/2016	Verge Valley School 3511 Verde Valley School Road Sedona AZ 86351	N/A	PC	General Support	1 000 00
10/26/2016	SF World Music 1007 General Kennedy Avenue #215 San Francisco CA 94129	N/A	PC	For 'Sun Archer'	1,000 00
10/26/2016	Our Children's Trust P O Box 5181 Eugene OR 97405	N/A	PC	Lawsuit on Climate Change and Future Generations	3 000 00

Arkay Foundation
2016 Form 990PF, Part XV
Grants - Statement I

Date	Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Debit
10/27/2016	Upstream Policy Institute, Inc P O Box 1352 Damariscotta ME 04543	N/A	PC	General Support	5 000 00
10/28/2016	Earth Rights Institute 1127 18th Street, #4 Santa Monica CA 90403	N/A	PC	Share the Care Program in Santa Barbara	12 600 00
10/28/2016	Standing Rock Sioux Tribe P O Box D North Standing Rock Avenue Fort Yates ND 58538	N/A	PC	Stop Dakota Pipeline Access	5 000 00
10/28/2016	Standing Rock Sioux Tribe P O Box D North Standing Rock Avenue Fort Yates ND 58538	N/A	PC	Stop Dakota Pipeline Access	5 000 00
10/28/2016	Indigenous Environmental Network P O Box 485 Bemidji MN 56619	N/A	PC	General Support	5 000 00
11/09/2016	Alzheimer's Association 225 North Michigan Avenue Floor 17 Chicago IL 60601	N/A	PC	General Support	5 000 00
11/09/2016	National Alopecia Area Foundation 65 Mitchell Blvd Suite 200-B San Rafael CA 94903	N/A	PC	General Support	1 000 00
11/09/2016	Big Sur Land Trust PO Box 4071 Monterey CA 93942	N/A	PC	For the Youth Program	7 000 00
11/09/2016	Food Bank for Monterey County 815 W Market St Ste 5 Salinas CA 93901-1400	N/A	PC	General Support	2 000 00
11/09/2016	Franciscan Workers of Junipero Serra P O Box 2027 Salinas CA 93902	N/A	PC	For Dorothy's Kitchen	2 000 00
11/09/2016	Legal Services for Seniors 915 Hilby Avenue # 2 Seaside CA 93955	N/A	PC	General Support	2 000 00
11/09/2016	Planned Parenthood Mar Monte Inc 1605 The Alameda San Jose CA 95126	N/A	PC	General Support	2 000 00
11/09/2016	Himalayan Cataract Project P O Box 55 Waterbury VT 05676	N/A	PC	General Support	1 000 00
11/09/2016	Southern Poverty Law Center 400 Washington Ave Montgomery AL 36104	N/A	PC	General Support	5 000 00
11/09/2016	Ventana Wilderness Alliance P O Box 506 Santa Cruz CA 95061	N/A	PC	For the Youth in the Wilderness Program	10,000 00
11/09/2016	Monterey County Land Watch 150 Cayuga Street Suite 9 Salinas CA 93902	N/A	PC	Support Monterey Downs Efforts	2 000 00
11/09/2016	League of Conservation Voters Educ Fund 1920 L Street NW Suite 800 Washington DC 20036	N/A	PC	General Support	3 000 00
11/09/2016	Center on Budget and Policy Priorities 820 1st Street NE Suite 510 Washington DC 200024	N/A	PC	General Support	3 000 00
11/09/2016	The Roosevelt Institute 570 Lexington Avenue 5th Floor New York NY 10022	N/A	PC	General Support	3 000 00
11/09/2016	Community Foundation for Monterey County 2354 Garden Road Monterey CA 93940	N/A	PC	For the Homeless Women's Non-Endowed Fund	2 000 00
11/16/2016	NARAL Pro Choice America Foundation 1156 15th Street NW Suite 700 Washington DC 20005	N/A	PC	General Support	5 000 00
11/16/2016	350 org 20 Jay Street Suite 732 Brooklyn, NY 11201	N/A	PC	General Support	5 000 00
12/09/2016	Legal Services for Seniors 915 Hilby Avenue # 2 Seaside CA 93955	N/A	PC	General Support	1,000 00
12/09/2016	Southern Poverty Law Center 400 Washington Ave Montgomery AL 36104	N/A	PC	General Support	2 000 00
12/09/2016	International Rescue Committee 122 East 42nd Street New York, NY 10168	N/A	PC	General Support	1 500 00
12/09/2016	Mediators Foundation 2525 Arapahoe Avenue Suite E-4 #509 Boulder CO 80302-6746	N/A	PC	Livng Room Conversations	1 000 00
12/09/2016	NARAL Pro-Choice America Foundation 1156 15th Street NW Suite 700 Washington DC 20005	N/A	PC	Education Fund	2 000 00
12/09/2016	Dream Corps 1611 Telegraph Avenue Suite 600 Oakland CA 95612	N/A	PC	General Support	2 000 00
12/09/2016	Center for Constitutional Rights 666 Broadway 7th Floor New York NY 10012	N/A	PC	General Support	2 000 00
12/09/2016	Muslim Advocates P O Box 71080 Oakland CA 94612	N/A	PC	General Support	2 000 00

Arkay Foundation
2016 Form 990PF, Part XV
Grants - Statement I

Date	Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Debit
12/09/2016	United We Dream 1900 L Street NW Suite 900 Washington DC 20036	N/A	PC	General Support	2 000 00
12/10/2016	Center for Environmental Health 2201 Broadway Suite #302 Oakland CA 94612	N/A	PC	General Support	1 000 00
12/10/2016	Mathematical Science Research Institute 17 Gauss Way Berkeley CA 94720	N/A	PC	General Support	6 000 00
12/10/2016	William J Brennan Jr Center for Justice 120 Broadway Suite 1750 New York NY 10271	N/A	PC	General Support	35 000 00
12/14/2016	Cal Alumni Association 1 Alumni House Berkeley CA 94720-7520	N/A	PC	KASP In honor of Cynthia So Schroeder	250 00
12/14/2016	Jewish Community Center of the East Bay 1414 Walnut Street Berkeley, CA 94709	N/A	PC	General Support	1 000 00
12/14/2016	Scooter's Pal P.O Box 1687 Cedar Ridge CA 95924	N/A	PC	General Support	250 00
12/14/2016	Sierra Watch 408 Broad Street Suite 12 Nevada City CA 95959-2443	N/A	PC	General Support	250 00
12/14/2016	Art and Remembrance Inc 5614 Connecticut Avenue NW #131 Washington DC 20015-2604	N/A	PC	General Support	1 500 00
12/15/2016	Friends of the Earth 1100 15th Street NW 11th Floor Washington DC 20005	N/A	PC	Mobilizing Grassroots	50 000 00
12/15/2016	Earthjustice 50 California Street, Ste 500 San Francisco CA 94111	N/A	PC	General Support	70 000 00
12/15/2016	Clean Water Fund 1444 Eye St NW Suite 400 Washington DC 20005	N/A	PC	Combating Money in Politics	50 000 00
12/15/2016	Food and Water Watch 1616 P Street NW Suite 300 Washington DC 20036	N/A	PC	Ban Fracking Campaign	40 000 00
12/15/2016	Greenpeace Fund Inc 702 H St Ste 300 Washington DC 20001	N/A	PC	Defending Democracy	50 000 00
12/15/2016	League of Conservation Voters Educ Fund 1920 L Street NW Suite 800 Washington DC 20036	N/A	PC	Democracy Project	50 000 00
12/15/2016	Sierra Club Foundation 85 2nd Street Suite 750 San Francisco CA 94105	N/A	PC	Democracy Program	40 000 00
12/15/2016	Berkeley East Bay Humane Society 2700 Ninth Street Berkeley CA 94710	N/A	PC	General Support	250 00
12/15/2016	Berkeley Music Group 1300 Clay Street Suite 600 Oakland CA 94612	N/A	PC	General Support - In honor of Dave Mayer	500 00
12/16/2016	Reading Opens Minds 9415 Culver Blvd Culver City CA 90232	N/A	PC	General Support	6 000 00
12/16/2016	Clubbed Thumb Inc 440 Lafayette Street 4th Floor New York NY 10003	N/A	PC	General Support	4 000 00
12/27/2016	Ensemble Theater Company 137 North Larchmont Blvd Suite 134 Los Angeles CA 90004	N/A	PC	General Support	2 000 00
12/27/2016	Central American Resources Center LA 2845 W 7th Street Los Angeles CA 90005	N/A	PC	General Support	6 000 00
12/27/2016	Women's Project And Productions Inc 55 West End Avenue New York NY 10023	N/A	PC	Women's Project Theatre	2 000 00
12/27/2016	Homeboy Industries 130 West Bruno Street Los Angeles CA 90012	N/A	PC	General Support	6 000 00
12/27/2016	International Development Exchange 2120 University Avenue Berkeley CA 94704	N/A	PC	Black Lives Matter Network	6 000 00
12/27/2016	University of Southern California University Park Campus ADM 160 MC 4017 Los Angeles CA 90089-4017	N/A	PC	USC Good Neighbors Campaign	6 000 00
12/27/2016	Center on Race Poverty & Environment 1999 Harrison Street Suite 650 Oakland CA 94612-3587	N/A	PC	General Support	6 000 00
12/27/2016	Los Angeles House of Ruth P O Box 33288 Los Angeles CA 90033-1727	N/A	PC	General Support	2 000 00
					<u>\$1,343,000 00</u>

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
OMNICOM GROUP INC	168.0000	85.1100	14,298.48
SYMBOL: OMC	168 0000	71 2212	11,965.17
OPEN TEXT CORP F	254.0000	61.8100	15,699.74
SYMBOL: OTEX	54 0000	47 9242	2,587 91
Cost Basis	200 0000	47 9102	9,582 05
			12,169 96
ORACLE CORPORATION	1,480.0000	38.4500	56,906.00
SYMBOL: ORCL	1,086 0000	41 0543	44,585 03
	100 0000	40 6077	4,060 77
Cost Basis	294 0000	40 6077	11,938.67
			60,584 47
ORANGE SA F	841.0000	15.1400	12,732.74
UNSPONSORED ADR	200 0000	15 9374	3,187 49
1 ADR REPS 1 ORD SHS	641 0000	15 9372	10,215.77
SYMBOL: ORAN			
Cost Basis			13,403.26
ORIX CORPORATION F	302.0000	77.8300	23,504.66
UNSPONSORED ADR	2 0000	81 9200	163 84
1 ADR REPS 5 ORD SHS	100 0000	81 9206	8,192 06
SYMBOL: IX	200 0000	81 9286	16,385.73
Cost Basis			24,741 63

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
ORKLA A S SPON F	1,368.0000	9.0200	12,339.36
UNSPONSORED ADR	500 0000	8 8365	4,418 27
1 ADR REPS 1 ORD SHS	868 0000	8 8365	7,670 12
SYMBOL: ORKLY			
<i>Cost Basis</i>			12,088 39
OTSUKA HLDGS CO LTD F	878.0000	21.9200	19,245.76
UNSPONSORED ADR	878 0000	14.7776	12,974.82
1 ADR REPS 0 5 ORD SHS			
SYMBOL OTSKY			
OWENS ILLINOIS INC	351.0000	17.4100	6,110.91
SYMBOL OI	351 0000	34 4835	12,103.71
P G & E CORP	301.0000	60.7700	18,291.77
SYMBOL PCG	301.0000	47 5177	14,302.84
P L D T INC F	218.0000	27.5500	6,005.90
ADR	218.0000	65.5390	14,287.51
1 ADR REPS 1 ORD SHS			
SYMBOL: PHI			
PACCAR INC	186.0000	63.9000	11,885.40
SYMBOL PCAR	86 0000	64 0670	5,509 77
<i>Cost Basis</i>	100 0000	64 0661	6,406 61
			11,916.38

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
PACIFIC DRILLING SA F	114.0000	4.0600	462.84
SYMBOL PACD	9 5000	104 8694	996 26
	14 5000	104 8682	1,520 59
	90 0000	104 8681	9,438 13
<i>Cost Basis</i>			<i>11,954 98</i>
PANASONIC CORP F	1,650.0000	10.1600	16,764.00
UNSPONSORED ADR	650.0000	12 1354	7,888 03
1 ADR REPS 1 ORD SHS	1,000 0000	12 1334	12,133.42
SYMBOL PCRFY			
<i>Cost Basis</i>			<i>20,021 45</i>
PARAGON OFFSHORE PLC F	130.0000	0.2250	29.25
SYMBOL PGNPQ	130 0000	12 7130	1,652.70
PARKER-HANNIFIN CORP	94.0000	140.0000	13,160.00
SYMBOL PH	94 0000	126 8842	11,927 12
PATTERSON UTI ENERGY	344.0000	26.9200	9,260.48
SYMBOL PTEN	344.0000	34.5750	11,893.81
PAYPAL HOLDINGS INCO	414.0000	39.4700	16,340.58
SYMBOL PYPL	100 0000	30 0104	3,001 04
	314.0000	30 0116	9,423 65
<i>Cost Basis</i>			<i>12,424.69</i>
PEARSON PLC F	630.0000	9.9900	6,293.70
UNSPONSORED ADR	230.0000	19,1332	4,400.64
1 ADR REPS 1 ORD SHS	400 0000	19 1322	7,652 88
SYMBOL PSO			
<i>Cost Basis</i>			<i>12,053 52</i>

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
PENTAIR PLC F	159.0000	56.0700	8,915.13
SYMBOL: PNR	159 0000	75 3942	11,987.69
PEPSICO INCORPORATED	416.0000	104.6300	43,526.08
SYMBOL: PEP	416 0000	88 1612	36,675.10
PERRIGO CO PLC F	83.0000	83.2300	6,908.09
SYMBOL: PRGO	83 0000	144 1068	11,960.87
PERUSAHAAN PERSEROAN F	736.0000	29.1600	21,461.76
UNSPONSORED ADR	736 0000	20 5211	15,103.57
1 ADR REPS 100 ORD SHS			
SYMBOL: TLK			
PFIZER INCORPORATED	2,447.0000	32.4800	79,478.56
SYMBOL: PFE	2,447 0000	29 4706	72,114.70
PHILIP MORRIS INTL	575.0000	91.4900	52,606.75
SYMBOL: PM	83 0000	90 5210	7,513.25
	100 0000	90 5211	9,052.11
	100 0000	90 5211	9,052.11
	100 0000	90 5211	9,052.11
	192 0000	90 5210	17,380.05
<i>Cost Basis</i>			<i>52,049.63</i>
PING AN INSURANCE GP F	1,500.0000	9.9600	14,940.00
UNSPONSORED ADR	1,500 0000	14 9279	22,391.95
1 ADR REPS 2 ORD SHS			
SYMBOL: PNGAY			

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
PINNACLE WEST CAP	214.0000	78.0300	16,698.42
SYMBOL PINW	14 0000	56.4414	790 18
Cost Basis	200 0000	56.4408	11,288 16
			12,078 34
PNC FINANCIAL SRVCS	155.0000	116.9600	18,128.80
SYMBOL PNC	155 0000	89 2677	13,836.50
PORSCHE AUTOMOBIL HO F	1,130.0000	5.3900	6,090.70
UNSPONSORED ADR	1,130.0000	10 5619	11,934.97
1 ADR REPS 0 1 ORD SHS			
SYMBOL POAHY			
PORTLAND GENERL ELEC	354.0000	43.3300	15,338.82
SYMBOL POR	354 0000	33 7932	11,962 82
POSCO F	488.0000	52.5500	25,644.40
UNSPONSORED ADR	88.0000	71 1935	6,265 03
1 ADR REP 0 25 ORD SHS	100.0000	71 1735	7,117 35
SYMBOL PKX	300 0000	71.1905	21,357.17
Cost Basis			34,739.55
POTASH CORP SASK INC F	500.0000	18.0900	9,045.00
SYMBOL POT	100 0000	38 2729	3,827.29
	100.0000	38.2729	3,827 29
Cost Basis	300 0000	38 2759	11,482.77
			19,137.35
PPG INDUSTRIES INC	118.0000	94.7600	11,181.68
SYMBOL PPG	118 0000	102 2403	12,064.36

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
PRAXAIR INC	95.0000	117.1900	11,133.05
SYMBOL: PX	95.0000	131.8632	12,527.01
PRECISION DRILLING F	847.0000	5.4500	4,616.15
SYMBOL: PDS	847.0000	13.9985	11,856.79
PRICELINE GROUP	21.0000	1,466.0600	30,787.26
SYMBOL: PCLN	21.0000	1,204.8552	25,301.96
PRINCIPAL FINANCIAL	238.0000	57.8600	13,770.68
SYMBOL: PFG	238.0000	50.2955	11,970.35
PROCTER & GAMBLE	1,154.0000	84.0800	97,028.32
SYMBOL: PG	687.0000	79.5663	54,662.10
	223.0000	79.0300	17,623.70
	244.0000	80.8365	19,724.13
<i>Cost Basis</i>			92,009.93
PROGRESSIVE CO OHIO	465.0000	35.5000	16,507.50
SYMBOL: PGR	465.0000	25.6268	11,916.48
PRUDENTIAL CORP PLC F	841.0000	39.7900	33,463.39
UNSPONSORED ADR	41.0000	45.6587	1,872.01
1 ADR REPS 2 ORD SHS	100.0000	45.6506	4,565.06
SYMBOL: PUK	100.0000	45.6506	4,565.06
	100.0000	45.6586	4,565.86
	100.0000	45.6586	4,565.86
<i>Cost Basis</i>	400.0000	45.6566	18,262.67
			38,396.52
PRUDENTIAL FINANCIAL	231.0000	104.0600	24,037.86
SYMBOL: PRU	231.0000	90.4667	20,897.82

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
PT BK MANDIRI PRSRO F	1,997.0000	8.4600	16,894.62
UNSPONSORED ADR	497 0000	8 1344	4,042 84
1 ADR REPS 10 ORD SHS	1,500.0000	8.1334	12,200.22
SYMBOL: PPERY			
<i>Cost Basis</i>			16,243 06
PUB SVC ENTERPRISE GP	395.0000	43.8800	17,332.60
SYMBOL: PEG	100 0000	39 1877	3,918 77
	295 0000	39 1876	11,560 36
<i>Cost Basis</i>			15,479 13
PUBLICIS GROUPE F	580.0000	17.1950	9,973.10
UNSPONSORED ADR	580 0000	21 0529	12,210 70
1 ADR REP 0 25 ORD SHS			
SYMBOL: PUBGY			
QUALCOMM INC	586.0000	65.2000	38,207.20
SYMBOL: QCOM	384 0000	79 4931	30,525.38
	100 0000	79.2493	7,924 93
	102.0000	79 2493	8,083 43
<i>Cost Basis</i>			46,533.74
QUALITY CARE PROPERT	58.0000	15.5000	899.00
SYMBOL: QCP	58.0000	30 8500	1,789 30
QUANTA SERVICES INC	345.0000	34.8500	12,023.25
SYMBOL: PWR	345 0000	34 6339	11,948 71

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
R P C INC	509.0000	19.8100	10,083.29
SYMBOL. RES	100.0000	23.4546	2,345.46
	100.0000	23.4556	2,345.56
	100.0000	23.4566	2,345.66
	100.0000	23.4566	2,345.66
	109.0000	23.4565	2,556.76
<i>Cost Basis</i>			<i>11,939.10</i>
RAYTHEON COMPANY	145.0000	142.0000	20,590.00
SYMBOL. RTN	145.0000	95.7397	13,882.26
RECKITT BENCKISE GP F	1,865.0000	16.8000	31,332.00
UNSPONSORED ADR	500.0000	17.3620	8,681.01
1 ADR REPS 0.2 ORD SHS	1,365.0000	17.3649	23,703.14
SYMBOL RBGLY			
<i>Cost Basis</i>			<i>32,384.15</i>
REGENERON PHARMS INC	42.0000	367.0900	15,417.78
SYMBOL REGN	42.0000	279.3988	11,734.75
RELX P L C F	904.0000	17.9700	16,244.88
UNSPONSORED ADR	904.0000	16.2983	14,733.75
1 ADR REPS 1 ORD SHS			
SYMBOL RELX			
RENTECH INC	465.0000	2.4800	1,153.20
SYMBOL RTK	465.0000	25.9992	12,089.65

Investment Detail - Equities (continued)

Equities (continued)	F	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
RESTAURANT BRANDS	F	176.0000	47.6600	8,338.16
SYMBOL: QSR		16 0500	36 2847	582 37
		79 7000	36 2849	2,891 91
		80 2500	36 2849	2,911 87
Cost Basis				6,386 15
REYNOLDS AMERICAN		490.0000	56.0400	27,459.60
SYMBOL: RAI		184 0000	30 8328	5,673 24
		200 0000	30 8328	6,166 56
		106 0000	36 0750	3,823 95
Cost Basis				15,663 75
RIO TINTO PLC	F	689.0000	38.4600	26,498.94
UNSPONSORED ADR		689 0000	53 4879	36,853.23
1 ADR REPS 1 ORD SHS				
SYMBOL: RIO				
RIZZOLI CORRIERE D ORDF		78.0000	0.8778	68.47
SYMBOL: RZSMF		78 0000	0.6600	51 48
ROCHE HLDG AG	F	2,192.0000	28.5300	62,537.76
UNSPONSORED ADR		28 0000	37 0435	1,037 22
1 ADR RE 0 125 ORD SHS		2,164 0000	37 0436	80,162.42
SYMBOL: RHHBY				
Cost Basis				81,199.64
ROCKWELL AUTOMATION		94.0000	134.4000	12,633.60
SYMBOL: ROK		94 0000	126.4342	11,884.82
ROCKWELL COLLINS INC		149.0000	92.7600	13,821.24
SYMBOL: COL		149 0000	79 5380	11,851.17

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
ROGERS COMMUN INC F	302.0000	38.5800	11,651.16
CLASS B	302 0000	40.0376	12,091.37
SYMBOL RCI			
ROLLS-ROYCE HLDGS F	1,135.0000	8.2600	9,375.10
UNSPONSORED ADR	1,135 0000	18 0494	20,486 17
1 ADR REPS 1 ORD SHS			
SYMBOL RYCEY			
ROPER TECHNOLOGIES	81.0000	183.0800	14,829.48
SYMBOL ROP	81 0000	147 6295	11,957 99
ROSS STORES INC	207.0000	65.6000	13,579.20
SYMBOL ROST	207 0000	33 9872	7,035 37
ROWAN COMPANIES F	368.0000	18.8900	6,951.52
CLASS A	368 0000	32 5223	11,968 21
SYMBOL RDC			
ROYAL BANK OF CANADA F	571.0000	67.7100	38,662.41
SYMBOL RY	271 0000	70 1798	19,018.74
Cost Basis	300 0000	70 1768	21,053.06
			40,071.80
ROYAL BANK SCOTLAND F	1,046.0000	5.5300	5,784.38
UNSPONSORED ADR	1,046 0000	11 2565	11,774.36
1 ADR REPS 2 ORD SHS			
SYMBOL RBS			

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
ROYAL DSM NV F	688.0000	15.0200	10,333.76
UNSPONSORED ADR	688.0000	17.5525	12,076.13
1 ADR REP 0.25 ORD SHS			
SYMBOL: RDSMY			
RWE AG ORD F	588.0000	12.3640	7,270.03
UNSPONSORED ADR	588.0000	34.0832	20,040.93
1 ADR REPS 1 ORD SHS			
SYMBOL: RWE0Y			
S K TELECOM CO LTD F	789.0000	20.9000	16,490.10
UNSPONSORED ADR	89.0000	25.7103	2,288.22
1 ADR REP 0.11 ORD SHS	100.0000	25.7103	2,571.03
SYMBOL: SKM	100.0000	25.7113	2,571.13
	200.0000	25.7103	5,142.07
	300.0000	25.7103	7,713.11
<i>Cost Basis</i>			<i>20,285.56</i>
S&P GLOBAL INC	145.0000	107.5400	15,593.30
SYMBOL: SPGI	145.0000	83.0297	12,039.31
SAFRAN F	1,116.0000	17.9700	20,054.52
UNSPONSORED ADR	1,116.0000	16.3350	18,229.88
1 ADR REP 0.25 ORD SHS			
SYMBOL: SAFRY			
SALESFORCE COM	209.0000	68.4600	14,308.14
SYMBOL: CRM	100.0000	57.9018	5,790.18
	109.0000	57.9008	6,311.19
<i>Cost Basis</i>			<i>12,101.37</i>

Investment Detail - Equities (continued)

Equities (continued)		Quantity		Market Price		Market Value	
		Units Purchased		Cost Per Share		Cost Basis	
SAMPO OYJ	F	1,430.0000		22.3900		32,017.70	
UNSPONSORED ADR		694 0000		25.3804		17,614.00	
1 ADR REPS 0.5 ORD SHS		736.0000		25.2501		18,584.12	
SYMBOL: SAXPY							
Cost Basis						36,198.12	
SANDS CHINA LTD	F	319.0000		43.9200		14,010.48	
UNSPONSORED ADR		319 0000		70.2180		22,399.56	
1 ADR REPS 10 ORD SHS							
SYMBOL: SCHYY							
SANLAM LTD	F	2,541.0000		9.1499		23,249.90	
UNSPONSORED ADR		41 0000		8.7434		358.48	
1 ADR REPS 2 ORD SHS		2,500 0000		8.7405		21,851.31	
SYMBOL: SLLOY							
Cost Basis						22,209.79	
SANOFI SPOND	F	1,080.0000		40.4400		43,675.20	
UNSPONSORED ADR		1,080 0000		54.2414		58,580.81	
1 ADR REPS 0.5 ORD SHS							
SYMBOL: SNY							
SAP SPONSORED	F	409.0000		86.4300		35,349.87	
ADR		409.0000		77.5898		31,734.26	
1 ADR REPS 1 ORD SHS							
SYMBOL: SAP							

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
SBERBANK F	3,200.0000	11.5800	37,056.00
UNSPONSORED ADR	700 0000	10 0528	7,036.96
1 ADR REPS 4 ORD SHS	2,500.0000	10 0517	25,129.49
SYMBOL: SBRCY			
<i>Cost Basis</i>			32,166.45
SCANA CORPORATION	228.0000	73.2800	16,707.84
SYMBOL: SCG	228 0000	52 5272	11,976.21
SCHLUMBERGER LTD F	693.0000	83.9500	58,177.35
SYMBOL: SLB	79 0000	108 5186	8,572.97
	100 0000	108 5186	10,851.86
	100.0000	108.5186	10,851.86
	100.0000	108.5256	10,852.56
	148 0000	108 5283	16,062.19
	166 0000	72 1200	11,971.92
<i>Cost Basis</i>			69,163.36
SCHNEIDER ELEC SA F	1,730.0000	13.8100	23,891.30
UNSPONSORED ADR	1,730 0000	18 7785	32,486.87
1 ADR REPS 0.2 ORD SHS			
SYMBOL: SBGSY			
SEACOR HOLDINGS INC	145.0000	71.2800	10,335.60
SYMBOL: CKH	145 0000	83 0277	12,039.02
SEADRILL LTD F	681.0000	3.4100	2,322.21
SYMBOL: SDRL	681 0000	40 3311	27,465.51

Investment Detail - Equities (continued)

Equities (continued)	F	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
SEAGATE TECHNOLOGY	F	213.0000	38.1700	8,130.21
SYMBOL: STX		213 0000	55 9090	11,908.62
SEALED AIR CORP		343.0000	45.3400	15,551.62
SYMBOL: SEE		343 0000	34 6640	11,889.78
SECOM CO LTD	F	2,128.0000	18.2500	38,836.00
UNSPONSORED ADR		500 0000	15 3383	7,669 17
1 ADR REP 0.25 ORD SHS		572 0000	15 3383	8,773 54
SYMBOL: SOMLY		1,056 0000	15.2984	16,155.19
Cost Basis				32,597 90
SEMPRA ENERGY		170.0000	100.6400	17,108.80
SYMBOL: SRE		74 0000	103.7467	7,677.26
Cost Basis		96 0000	103 7376	9,958 81
				17,636.07
SEVEN & I HLDG CO	F	1,270.0000	18.9600	24,079.20
UNSPONSORED ADR		1,270 0000	20 7743	26,383.47
1 ADR REPS 0 5 ORD SHS				
SYMBOL SVNDY				
SGA SA	F	500.0000	20.2500	10,125.00
UNSPONSORED ADR		500 0000	24 4279	12,213.95
1 ADR REP 0 01 ORD SHS				
SYMBOL SGSOY				
SHAW COMMUN INC	F	483.0000	20.0600	9,688.98
CLASS B		83 0000	24 6755	2,048.07
SYMBOL SJR		400 0000	24 6765	9,870 61
Cost Basis				11,918 68

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
SHERWIN WILLIAMS CO	59.0000	268.7400	15,855.66
SYMBOL SHW	59 0000	204 6506	12,074.39
SHINHAN FINL GROUP F	958.0000	37.6400	36,059.12
ADR	958 0000	44.4853	42,616.96
1 ADR REPS 1 ORD SHS			
SYMBOL SHG			
SHIRE PLC F	121.0000	170.3800	20,615.98
UNSPONSORED ADR	94 0000	228 1852	21,449.41
1 ADR REPS 3 ORD SHS	27 0000	190.0400	5,131.08
SYMBOL SHPG			
Cost Basis			26,580.49
SIBANYE GOLD LTD F	296.0000	7.0600	2,089.76
ADR	296.0000	10 8257	3,204.43
1 ADR REPS 4 ORD SHS			
SYMBOL SBGL			
SIEMENS A G F	430.0000	122.4200	52,640.60
UNSPONSORED ADR	200 0000	134 2368	26,847.36
1 ADR REPS 1 ORD SHS	230 0000	134 2508	30,877.69
SYMBOL SIEGY			
Cost Basis			57,725.05
SILICON MOTION TECH F	312.0000	42.4800	13,253.76
ADR	312 0000	17.9286	5,593.75
1 ADR REPS 4 ORD SHS			
SYMBOL SIMO			

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
Units Purchased	Cost Per Share	Cost Basis	
SILICONWIRE PRCN IND F	2,174.0000	7.3000	15,870.20
ADR	700 0000	7 8972	5,528 08
1 ADR REPS 5 ORD SHS	700 0000	7 8972	5,528 08
SYMBOL SPIL	774 0000	7 8972	6,112 48
Cost Basis			17,168 64
SILVER WHEATON CORP F	484.0000	19.3200	9,350.88
SYMBOL SLW	484.0000	25 5764	12,379.02
SINA CORPORATION F	147.0000	60.7900	8,936.13
SYMBOL SINA	147 0000	45 5926	6,702 12
SINGAPORE TLCM F	984.0000	24.9400	24,540.96
UNSPONSORED ADR	984 0000	30.5070	30,018.98
1 ADR REPS 10 ORD SHS			
SYMBOL SGAPY			
SKY PLC F	198.0000	49.0200	9,705.96
UNSPONSORED ADR	198.0000	61 3812	12,153.48
1 ADR REPS 4 ORD SHS			
SYMBOL SKYAY			
SMITH & NEPHEW F	350.0000	30.0800	10,528.00
UNSPONSORED ADR	350 0000	36.2487	12,687.07
1 ADR REPS 2 ORD SHS			
SYMBOL SNIN			
SMITHS GROUP PLC F	546.0000	17.7700	9,702.42
UNSPONSORED ADR	546 0000	22 2063	12,124 69
1 ADR REPS 1 ORD SHS			
SYMBOL SMGZY			

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
SOCIETE GENERALE F	2,080.0000	9.8200	20,425.60
UNSPONSORED ADR	350.0000	11.1039	3,886.38
1 ADR REPS 0 2 ORD SHS	1,730.0000	10.4741	18,120.32
SYMBOL SCGLY			
<i>Cost Basis</i>			22,006.70
SOFTBANK CORP F	986.0000	33.0300	32,567.58
UNSPONSORED ADR	100.0000	37.3491	3,734.91
1 ADR REPS 0 5 ORD SHS	886.0000	37.3590	33,100.14
SYMBOL SFTBY			
<i>Cost Basis</i>			36,835.05
SOHU.COM INC F	212.0000	33.8900	7,184.68
SYMBOL SOHU	212.0000	56.2102	11,916.57
SONOVA HOLDING AG F	385.0000	24.1100	9,282.35
UNSPONSORED ADR	385.0000	31.0032	11,936.25
1 ADR REPS 0 2 ORD SHS			
SYMBOL SONVY			
SONY CORPORATION F	1,000.0000	28.0300	28,030.00
UNSPONSORED ADR	1,000.0000	16.7469	16,746.95
1 ADR REPS 1 ORD SHS			
SYMBOL SNE			
SOUTHERN COPPER CORP	402.0000	31.9400	12,839.88
SYMBOL SCCO	402.0000	30.6102	12,305.33

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
SOUTH32 LTD F	623.0000	9.9000	6,167.70
UNSPONSORED ADR	623 0000	9 0000	5,607 00
1 ADR REPS 5 ORD SHS			
SYMBOL: SOUHY			
ST JUDE MEDICAL INC	172.0000	80.1900	13,792.68
SYMBOL: STJ	172 0000	69.1498	11,893.77
STANLEY BLACK & DECK	135.0000	114.6900	15,483.15
SYMBOL: SWK	135.0000	88.3242	11,923 78
STARBUCKS CORP	580.0000	55.5200	32,201.60
SYMBOL: SBUX	472.0000	38 3514	18,101.89
Cost Basis	108 0000	38.7708	4,187 25
			22,289 14
STATE STREET CORP	327.0000	77.7200	25,414.44
SYMBOL: STT	327 0000	54 1462	17,705 82
STMICROELECTRONICS F	1,279.0000	11.3500	14,516.65
UNSPONSORED ADR	100.0000	9.2520	925 20
1 ADR REPS 1 ORD SHS	1,179 0000	9 2549	10,911.64
SYMBOL: STM			
Cost Basis			11,836 84
STRYKER CORP	139.0000	119.8100	16,653.59
SYMBOL: SYK	139.0000	85 3323	11,861 20

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
SUBSEA 7 SA F	1,427.0000	12.5950	17,973.07
UNSPONSORED ADR	1,427.0000	12.1002	17,267.09
1 ADR REPS 1 ORD SHS			
SYMBOL SUBCY			
SUMITOMO MITSU FINL F	4,810.0000	7.6400	36,748.40
UNSPONSORED ADR	10.0000	8.6200	86.20
1 ADR REPS 0.2 ORD SHS	400.0000	8.6195	3,447.80
SYMBOL SMFG	4,400.0000	8.6195	37,925.83
Cost Basis			41,459.83
SUMITOMO MITSUI TRST F	3,535.0000	3.5300	12,478.55
UNSPONSORED ADR	1,035.0000	4.5925	4,753.27
1 ADR REPS 0.1 ORD SHS	2,500.0000	4.5905	11,476.33
SYMBOL SUTNY			
Cost Basis			16,229.60
SUN LIFE FINANCIAL F	682.0000	38.4100	26,195.62
SYMBOL SLF	682.0000	36.1291	24,640.06
SUNTORY BEV & FOOD F	960.0000	20.7800	19,948.80
UNSPONSORED ADR	960.0000	20.9248	20,087.83
1 ADR REPS 0.5 ORD SHS			
SYMBOL STBFY			
SUNTRUST BANKS INC	297.0000	54.8500	16,290.45
SYMBOL STI	297.0000	40.4281	12,007.16

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
Units Purchased	Cost Per Share	Cost Basis	
SUPERIOR ENERGY SERV	483.0000	16.8800	8,153.04
SYMBOL SPN	12.0000	21.7966	261.56
	71.0000	21.7949	1,547.44
	100.0000	21.7950	2,179.50
	100.0000	21.7950	2,179.50
	100.0000	21.7950	2,179.50
	100.0000	21.7950	2,179.50
<i>Cost Basis</i>			10,527.00
SVENSKA CELLULOSA F	478.0000	28.1550	13,458.09
UNSPONSORED ADR	478.0000	27.6657	13,224.22
1 ADR REPS 1 ORD SHS			
SYMBOL: SVCBY			
SVENSKA HNDLSBNKN AB F	922.0000	6.9100	6,371.02
UNSPONSORED ADR	922.0000	8.2085	7,568.32
1 ADR REPS 0.5 ORD SHS			
SYMBOL: SVNLY			
SWATCH GROUP AG F	440.0000	15.4850	6,813.40
UNSPONSORED ADR	440.0000	29.9093	13,160.11
1 ADR REP 0.05 ORD SHS			
SYMBOL: SWGAY			
SWEDBANK AB F	349.0000	24.1500	8,428.35
UNSPONSORED ADR	349.0000	26.8695	9,377.47
1 ADR REPS 1 ORD SHS			
SYMBOL: SWDBY			

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
SWISS RE LTD F	872.0000	23.7600	20,718.72
UNSPONSORED ADR	872 0000	19 4301	16,943 06
1 ADR REP 0 25 ORD SHS			
SYMBOL SSREY			
SYMANTEC CORP	540.0000	23.8900	12,900.60
SYMBOL SYMC	540 0000	22 2435	12,011.53
SYNGENTA AG F	330.0000	79.0500	26,086.50
TENDER OFFER	330 0000	79 3531	26,186 53
EXP. 03/02/17			
SYMBOL SYT			
SYSO CORPORATION	323.0000	55.3700	17,884.51
SYMBOL SY	323 0000	37 4656	12,101 42
SYSMEX CORP F	712.0000	29.0000	20,648.00
UNSPONSORED ADR	712 0000	18 3525	13,067 03
1 ADR REPS 0 5 ORD SHS			
SYMBOL SSMXY			
T ROWE PRICE GROUP	144.0000	75.2600	10,837.44
SYMBOL TROW	44 0000	83 3797	3,668 71
	100 0000	83.3772	8,337 72
<i>Cost Basis</i>			<i>12,006.43</i>

Investment Detail - Equities (continued)

Equities (continued)	Units Purchased	Quantity	Market Price Cost Per Share	Market Value Cost Basis
TAIWAN SEMICONDUCTR F	2,939,0000		28.7500	84,496.25
ADR	100 0000		20 8607	2,086 07
1 ADR REPS 5 ORD SHS	100 0000		20 8607	2,086 07
SYMBOL TSM	100 0000		20 8607	2,086 07
	100 0000		20 8607	2,086 07
	100 0000		20 8607	2,086 07
	100 0000		20 8617	2,086.17
	200 0000		20 8607	4,172 15
	200 0000		20 8607	4,172.15
	200 0000		20 8607	4,172 15
	452 0000		20 8597	9,428 62
	487 0000		20 8607	10,159.18
	800 0000		20 8617	16,689.39
<i>Cost Basis</i>				<i>61,310 16</i>
TAKEDA PHARMA CO F	826.0000		20.7800	17,164.28
UNSPONSORED ADR	326 0000		23 1390	7,543.33
1 ADR REPS 0 5 ORD SHS	500 0000		23 1380	11,569 02
SYMBOL TKPY				
<i>Cost Basis</i>				<i>19,112 35</i>
TAL EDUCATION GROUP F	274.0000		70.1500	19,221.10
UNSPONSORED ADR	274 0000		26 8656	7,361 19
1 ADR REPS 2 ORD SHS				
SYMBOL TAL				
TARGET CORPORATION	206.0000		72.2300	14,879.38
SYMBOL TGT	100 0000		58 3884	5,838 84
	106 0000		58 3915	6,189 50
<i>Cost Basis</i>				<i>12,028 34</i>

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
TATA MOTORS LTD F	310.0000	34.3900	10,660.90
ADR	310 0000	38 9238	12,066.40
1 ADR REPS 5 ORD SHS			
SYMBOL: TTM			
TE CONNECTIVITY LTD F	193.0000	69.2800	13,371.04
SYMBOL: TEL	193 0000	61 9843	11,962 98
TECHNIP S A F	712.0000	17.8200	12,687.84
UNSPONSORED ADR	712.0000	26 7675	19,058 51
1 ADR REP 0 25 ORD SHS			
SYMBOL TKPPY			
TECK RESOURCES LTD F	522.0000	20.0300	10,455.66
CLASS B	522 0000	22.7922	11,897 57
SYMBOL: TECK			
TELEFONICA BRASIL S. F	599.0000	13.3800	8,014.62
UNSPONSORED ADR	99 0000	19 8639	1,966 53
1 ADR REPS 1 ORD SHS	100 0000	19 8639	1,986 39
SYMBOL VIV	200 0000	19 8639	3,972 79
	200 0000	19 8639	3,972 79
<i>Cost Basis</i>			<i>11,898.50</i>
TELEFONICA SA F	2,223.0000	9.2000	20,451.60
UNSPONSORED ADR	100 0000	17.3494	1,734 94
1 ADR REPS 1 ORD SHS	1,920 0000	17 3524	33,316.67
SYMBOL: TEF	57 0000	14 5589	829 86
	61 0000	12 7962	780 57
	85.0000	8.9768	763.03
<i>Cost Basis</i>			<i>37,425 07</i>

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
TELENOR ASA F	516.0000	14.9150	7,696.14
UNSPONSORED ADR	516 0000	23 4606	12,105.71
1 ADR REPS 1 ORD SHS			
SYMBOL: TELNY			
TELSTRA CORP LTD F	1,661.0000	18.2600	30,329.86
UNSPONSORED ADR	500 0000	24 5013	12,250.69
1 ADR REPS 5 ORD SHS	1,161 0000	24 5053	28,450.76
SYMBOL: TLSYY			
Cost Basis			40,701.45
TENARIS SA F	720.0000	35.7100	25,711.20
UNSPONSORED ADR	100 0000	46.5214	4,652 14
1 ADR REPS 2 ORD SHS	100 0000	46.5214	4,652 14
SYMBOL: TS	100 0000	46 5215	4,652 15
	200.0000	46.5214	9,304.29
Cost Basis	220 0000	46 5214	10,234.71
			33,495 43
TENCENT HOLDINGS F	2,964.0000	24.2200	71,788.08
UNSPONSORED ADR	2,964 0000	14 7290	43,656 81
1 ADR REPS 1 ORD SHS			
SYMBOL: TCEHY			
TESCO PLC F	1,578.0000	7.5900	11,977.02
UNSPONSORED ADR	578.0000	14 9856	8,661 72
1 ADR REPS 3 ORD SHS	1,000 0000	14 9816	14,981 67
SYMBOL: TSCDY			
Cost Basis			23,643 39

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
TESLA MOTORS INC	52.0000	213.6900	11,111.88
SYMBOL: TSLA	52.0000	237.5911	12,354.74
TEVA PHARM INDS LTD F	406.0000	36.2500	14,717.50
ADR	406.0000	52.5680	21,342.63
1 ADR REPS 1 ORD SHS			
SYMBOL: TEVA			
TEXAS INSTRUMENTS	243.0000	72.9700	17,731.71
SYMBOL: TXN	8.0000	47.8512	382.81
	235.0000	47.8547	11,245.86
<i>Cost Basis</i>			<i>11,628.67</i>
TEXTRON INCORPORATED	302.0000	48.5600	14,665.12
SYMBOL: TXT	100.0000	39.1386	3,913.86
	100.0000	39.1386	3,913.86
	102.0000	39.1387	3,992.15
<i>Cost Basis</i>			<i>11,819.87</i>
THERMO FISHER SCNTFC	109.0000	141.1000	15,379.90
SYMBOL: TMO	109.0000	119.0800	12,979.73
THOMSON REUTERS CORP F	337.0000	43.7800	14,753.86
SYMBOL: TRI	137.0000	36.1216	4,948.66
	200.0000	36.1215	7,224.31
<i>Cost Basis</i>			<i>12,172.97</i>

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
TIDEWATER INC CITIZN	214.0000	3.4100	729.74
SYMBOL TDW	100 0000	56 3008	5,630 08
Cost Basis	114.0000	56 3008	6,418 30
			12,048 38
TIFFANY & CO	120.0000	77.4300	9,291.60
SYMBOL TIF	120 0000	99 8125	11,977 51
TIM PARTICIPACOE F	411.0000	11.8000	4,849.80
ADR	411 0000	29 0997	11,960 01
1 ADR REPS 5 ORD SHS			
SYMBOL TSU			
TIME WARNER INC	325.0000	96.5300	31,372.25
SYMBOL TWX	325.0000	68 2755	22,189.55
TJX COMPANIES INC	218.0000	75.1300	16,378.34
SYMBOL TJX	218.0000	54 8490	11,957 09
TOKIO MARINE HLDGS F	810.0000	40.8900	33,120.90
UNSPONSORED ADR	326.0000	33 7799	11,012 25
1 ADR REPS 1 ORD SHS	484 0000	33 0864	16,013.86
SYMBOL TKOMY			
Cost Basis			27,026 11
TOKYO ELECTRON LTD F	860.0000	23.7900	20,459.40
UNSPONSORED ADR	860.0000	17 6489	15,178 06
1 ADR REP 0 25 ORD SHS			
SYMBOL TOELY			

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
TORAY INDUSTRIES INC F	915.0000	16.1000	14,731.50
UNSPONSORED ADR	915 0000	13 4563	12,312 59
1 ADR REPS 2 ORD SHS			
SYMBOL: TRYIY			
TORONTO DOMINION BNK F	724.0000	49.3400	35,722.16
SYMBOL TD	100 0000	50.8334	5,083 34
	100 0000	50 8354	5,083 54
	200.0000	50.8353	10,167.07
	324 0000	50 8363	16,470.99
<i>Cost Basis</i>			<i>36,804.94</i>
TOYOTA MOTOR CORP F	533.0000	117.2000	62,467.60
UNSPONSORED ADR	533 0000	117 1568	62,444.60
1 ADR REPS 2 ORD SHS			
SYMBOL TM			
TRANSALTA CORP F	997.0000	5.5000	5,483.50
SYMBOL: TAC	97 0000	11 9779	1,161 86
	100.0000	11 9680	1,196 80
	100.0000	11.9680	1,196.80
	100.0000	11 9780	1,197 80
	200.0000	11 9749	2,394 99
	400 0000	11.9749	4,789.99
<i>Cost Basis</i>			<i>11,938 24</i>
TRANSDIGM GROUP INC	70.0000	248.9600	17,427.20
SYMBOL: TDG	31 0000	169 8529	5,265 44
	39 0000	169 8769	6,625 20
<i>Cost Basis</i>			<i>11,890.64</i>

Investment Detail - Equities (continued)

Equities (continued)	F	Quantity	Market Price	Market Value
		Units Purchased	Cost Per Share	Cost Basis
TRANSOCEAN INC NEW	F	552.0000	14.7400	8,136.48
SYMBOL: RIG		552 0000	45 9542	25,366.73
TRAVELERS COMPANIES		126.0000	122.4200	15,424.92
SYMBOL: TRV		126 0000	94 8643	11,952.91
TRIPADVISOR INC		116.0000	46.3700	5,378.92
SYMBOL: TRIP		116 0000	103.6521	12,023.65
TYSON FOODS INC		215.0000	61.6800	13,261.20
CLASS A		215 0000	36.2552	7,794.87
SYMBOL: TSN				
U G I CORPORATION		366.0000	46.0800	16,865.28
SYMBOL: UGI		28 5000	32 7547	933.51
		150 0000	32.7544	4,913.17
		187 5000	32.7564	6,141.83
<i>Cost Basis</i>				<i>11,988.51</i>
U S BANCORP		467.0000	51.3700	23,989.79
SYMBOL: USB		467 0000	43.8228	20,465.25
UBS GROUP AG	F	1,943.0000	15.6700	30,446.81
SYMBOL: UBS		1,943 0000	18 9918	36,901.08
UNICARM CORP	F	4,230.0000	4.3400	18,358.20
UNSPONSORED ADR		4,230 0000	3 9982	16,912.74
1 ADR REPS 0 2 ORD SHS				
SYMBOL: UNICY				

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
UNILEVER N V F	1,085,0000	41.0600	44,550.10
UNSPONSORED ADR	15 0000	44.2873	664.31
1 ADR REPS 1 ORD SHS	85.0000	44.2872	3,764.42
SYMBOL UN	85 0000	44.2872	3,764.42
	100 0000	44.2862	4,428.62
	100 0000	44.2872	4,428.72
	100 0000	44.2872	4,428.72
	100 0000	44.2872	4,428.72
	100.0000	44.2872	4,428.72
	100.0000	44.2876	4,428.76
	300 0000	44.2872	13,286.17
<i>Cost Basis</i>			48,051.58
UNION PACIFIC CORP	400.0000	103.6800	41,472.00
SYMBOL UNP	100 0000	100.8204	10,082.04
	100 0000	100.8214	10,082.14
	100 0000	100.8283	10,082.83
	100.0000	100.8284	10,082.84
<i>Cost Basis</i>			40,329.85
UNIT CORPORATION	176.0000	26.8700	4,729.12
SYMBOL UNT	176 0000	68.0398	11,975.01
UNITED PARCEL SRVC	295.0000	114.6400	33,818.80
CLASS B	295 0000	102.3083	30,180.96
SYMBOL UPS			
UNITED RENTALS INC	114.0000	105.5800	12,036.12
SYMBOL URI	14 0000	105.3878	1,475.43
	100.0000	105.3865	10,538.65
<i>Cost Basis</i>			12,014.08

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
UNITED TECHNOLOGIES	272.0000	109.6200	29,816.64
SYMBOL UTX	272.0000	117.0405	31,835.03
UNITED UTILITIES F	522.0000	22.5100	11,750.22
UNSPONSORED ADR	522.0000	30.1551	15,740.99
1 ADR REPS 2 ORD SHS			
SYMBOL UUGRY			
UNITEDHEALTH GRP INC	395.0000	160.0400	63,215.80
SYMBOL UNH	34.0000	81.4276	2,768.54
	361.0000	81.4306	29,396.47
Cost Basis			32,165.01
UNUM GROUP	338.0000	43.9300	14,848.34
SYMBOL UNM	338.0000	35.1844	11,892.35
URBAN EDGE PPTYS	56.0000	27.5100	1,540.56
SYMBOL UE	56.0000	20.1951	1,130.93
UTD MICROELECTR F	5,021.0000	1.7500	8,786.75
ADR	100.0000	2.2983	229.83
1 ADR REPS 5 ORD SHS	4,921.0000	2.2982	11,309.83
SYMBOL UMC			
Cost Basis			11,539.66
UTD OVERSEAS BK F	614.0000	28.1400	17,277.96
UNSPONSORED ADR	614.0000	35.9855	22,095.12
1 ADR REPS 2 ORD SHS			
SYMBOL UOVEY			

Investment Detail - Equities (continued)

Equities (continued)		Quantity	Market Price	Market Value
		Units Purchased	Cost Per Share	Cost Basis
VALE SA	F	785.0000	7.6200	5,981.70
UNSPONSORED ADR		785 0000	13 1435	10,317 65
1 ADR REPS 1 ORD SHS				
SYMBOL VALE				
VALEANT PHARMA INTL	F	150.0000	14.5200	2,178.00
SYMBOL VRX		150 0000	121 1276	18,169 15
VALEO SA	F	528.0000	28.6000	15,100.80
UNSPONSORED ADR		528.0000	22 5544	11,908 75
1 ADR REPS 0 5 ORD SHS				
SYMBOL VLEEY				
VECTREN CORP		290.0000	52.1500	15,123.50
SYMBOL: VVC		290 0000	41 3098	11,979.86
VEDANTA LIMITED	F	961.0000	12.4200	11,935.62
ADR		961 0000	5 8423	5,614 47
1 ADR REPS 4 ORD SHS				
SYMBOL VEDL				
VEOLIA ENVIRONMENT	F	603.0000	16.9540	10,223.26
UNSPONSORED ADR		3 0000	19 9633	59 89
1 ADR REPS 1 ORD SHS		600 0000	19.9548	11,972.91
SYMBOL VEOEY				
Cost Basis				12,032 80
VERITIV CORPORATION		4.0000	53.7500	215.00
SYMBOL VRTV		4 0000	36 0275	144 11

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
VERIZON COMMUNICATN	1,333.0000	53.3800	71,155.54
SYMBOL: VZ	1,009 0000	49 6641	50,111.09
Cost Basis	324 0000	48 9056	15,845 42
			65,956 51
VERSUM MATERIALS INC	46.0000	28.0700	1,291.22
SYMBOL: VSM	46 0000	22.3108	1,026 30
VERTEX PHARMACEUTICA	185.0000	73.6700	13,628.95
SYMBOL: VRTX	185 0000	66 6794	12,335.69
VESTAS WIND SYS A/S F	708.0000	21.7200	15,377.76
UNSPONSORED ADR	208 0000	16.9426	3,524 07
0.3333333333333333 ORD SHS	500.0000	16.9426	8,471 32
SYMBOL: VWDRY			
Cost Basis			11,995 39
VF CORPORATION	61.0000	53.3500	3,254.35
SYMBOL: VFC	61.0000	63 0431	3,845 63
VIACOM INC	140.0000	35.1000	4,914.00
CLASS B	140 0000	85.6609	11,992 53
SYMBOL: VIAB			
VINCI S A F	1,744.0000	16.9700	29,595.68
UNSPONSORED ADR	1,744 0000	19.0316	33,191 17
1 ADR REP 0 25 ORD SHS			
SYMBOL VCISY			

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
VISA INC	569.0000	78.0200	75,601.38
CLASS A	760.0000	52.3277	39,769.11
SYMBOL V	209.0000	52.7916	11,033.46
Cost Basis			50,802.57
VODAFONE GROUP F	970.0000	24.4300	23,697.10
UNSPONSORED ADR	100.0000	32.5442	3,254.42
1 ADR REPS 10 ORD SHS	100.0000	32.5442	3,254.42
SYMBOL VOD	770.0000	32.5462	25,060.60
Cost Basis			31,569.44
VOLKSWAGEN A G F	320.0000	28.6850	9,179.20
ADR	320.0000	52.5975	16,831.22
1 ADR REPS 0.2 ORD SHS			
SYMBOL: VLKAY			
VOYA FINANCIAL INC	262.0000	39.2200	10,275.64
SYMBOL: VOYA	262.0000	37.4846	9,820.99
VULCAN MATERIALS COM	184.0000	125.1500	23,027.60
SYMBOL VMC	184.0000	64.9626	11,953.13
W P P PLC F	186.0000	110.6600	20,582.76
UNSPONSORED ADR	186.0000	107.2970	19,957.26
1 ADR REPS 5 ORD SHS			
SYMBOL: WPPGY			
WAL-MART DE MEX SAB F	497.0000	17.8700	8,881.39
UNSPONSORED ADR	497.0000	26.8080	13,323.58
1 ADR REPS 10 ORD SHS			
SYMBOL: WMMVY			

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
WAL-MART STORES INC	608.0000	69.1200	42,024.96
SYMBOL · WMT	5 0000	75.7660	378.83
	375 0000	75.7696	28,413.61
	228 0000	66.4082	15,141.08
Cost Basis			43,933.52
WALGREENS BOOTS ALLI	403.0000	82.7600	33,352.28
SYMBOL · WBA	403 0000	73.7601	29,725.36
WALT DISNEY CO	666.0000	104.2200	69,410.52
SYMBOL · DIS	666 0000	82.7911	55,138.92
WEATHERFORD INTL F	1,402.0000	4.9900	6,995.98
SYMBOL · WFT	1,402 0000	10.8613	15,227.66
WEIBO CORP F	26.0000	40.6000	1,055.60
UNSPONSORED ADR	26.0000	53.6550	1,395.03
1 ADR REPS 1 ORD SHS			
SYMBOL · WB			
WELLS FARGO BK N A	1,601.0000	55.1100	88,231.11
SYMBOL · WFC	1,601 0000	53.0114	84,871.33
WESTAR ENERGY INC	322.0000	56.3500	18,144.70
SYMBOL · WR	322 0000	37.1158	11,951.29

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
WESTERN DIGITAL CORP	159,0000	67.9500	10,804.05
SYMBOL: WDC	31 0000	91 4864	2,836 08
	100.0000	91 4833	9,148.33
	28 0000	36 7400	1,028.72
<i>Cost Basis</i>			13,013 13
WESTPAC BANKING LTD F	2,267,0000	23.4800	53,229.16
UNSPONSORED ADR	8 0000	32.4850	259.88
1 ADR REPS 1 ORD SHS	29,0000	32 4851	942 07
SYMBOL: WBK	71 0000	32 4849	2,306.43
	126 0000	32 4849	4,093 10
	192 0000	32 4848	6,237 10
	417 0000	32.4919	13,549 13
	624 0000	32.4829	20,269.35
	800.0000	32 4849	25,987 95
<i>Cost Basis</i>			73,645 01
WESTROCK CO	215,0000	50.7700	10,915.55
SYMBOL: WRK	215 0000	46 7850	10,058.78
WHIRLPOOL CORP	45,0000	181.7700	8,179.65
SYMBOL: WHR	45 0000	155 3073	6,988 83
WHOLE FOODS MARKET	306,0000	30.7600	9,412.56
SYMBOL: WFM	306 0000	39 2362	12,006.29
WIPRO LTD F	1,032,0000	9.6800	9,989.76
UNSPONSORED ADR	1,032.0000	11 4166	11,782.01
1 ADR REPS 1 ORD SHS			
SYMBOL: WIT			

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
WISDOMTREE INVESTMNT	372.0000	11.1400	4,144.08
SYMBOL: WETF	83 0000	17 8692	1,483.15
<i>Cost Basis</i>	289.0000	17 8693	5,164.24
			6,647.39
WOLSELEY PLC F	2,930.0000	6.0700	17,785.10
UNSPONSORED ADR	430.0000	5 4330	2,336.21
1 ADR REPS 0 1 ORD SHS	2,500 0000	5.4310	13,577.64
SYMBOL: WOSYY			
<i>Cost Basis</i>			15,913.85
WW GRAINGER INC	46.0000	232.2500	10,683.50
SYMBOL: GWW	46 0000	259 8634	11,953.72
WYNN RESORTS	60.0000	86.5100	5,190.60
SYMBOL: WYNN	60 0000	201.0581	12,063.49
XCEL ENERGY INC	383.0000	40.7000	15,588.10
SYMBOL: XEL	383 0000	31 4511	12,045.80
XILINX INC	135.0000	60.3700	8,149.95
SYMBOL: XLNX	135 0000	47 3323	6,389.87
XL GROUP LTD F	366.0000	37.2600	13,637.16
SYMBOL: XL	66 0000	32 8824	2,170.24
	100 0000	32 8835	3,288.35
<i>Cost Basis</i>	200 0000	32 8824	6,576.49
			12,035.08
YAHOO INC	352.0000	38.6700	13,611.84
SYMBOL: YHOO	352 0000	33 6604	11,848.47

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
YARA INTL ASA F	242.0000	39.2800	9,505.76
UNSPONSORED ADR	242 0000	50 2369	12,157.35
1 ADR REPS 1 ORD SHS			
SYMBOL: YARIY			
YUM BRANDS INC	149.0000	63.3300	9,436.17
SYMBOL YUM	149 0000	56 2628	8,383.16
YUM CHINA HOLDINGS I	149.0000	26.1200	3,891.88
SYMBOL YUMC	149 0000	24 2852	3,618.50
ZIMMER BIOMET HLDGS	114.0000	103.2000	11,764.80
SYMBOL ZBH	114 0000	105 0364	11,974.16
ZURICH INSURANCE GP F	620.0000	27.5700	17,093.40
UNSPONSORED ADR	620 0000	29 5761	18,337.20
1 ADR REPS 0 1 ORD SHS			
SYMBOL ZURVY			
21ST CENT FOX	694.0000	28.0400	19,459.76
CLASS A	694 0000	34.3878	23,865.20
SYMBOL: FOXA			
21VIANET GROUP INC F	453.0000	7.0100	3,175.53
UNSPONSORED ADR	453.0000	16 6087	7,523.77
1 ADR REPS 6 ORD SHS			
SYMBOL VNET			
3M COMPANY	232.0000	178.5700	41,428.24
SYMBOL MMM	232.0000	144 2188	33,458.78

Investment Detail - Equities (continued)

Equities (continued)		Quantity		Market Price		Market Value	
		Units Purchased		Cost Per Share		Cost Basis	
51JOBS INC	F	382.0000		33.8000		12,911.60	
ADR		382.0000		31.5829		12,064.68	
1 ADR REPS	1 ORD SHS						
SYMBOL	JOBS						
Total Equities		474212.0000				13,909,883.17	
				Total Cost Basis:		13,969,137.71	

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
LOCKHEED MARTIN CORP	102.0000	249.9400	25,493.88
SYMBOL LMT	2 0000	163 5350	327 07
Cost Basis	100 0000	163 5285	16,352 85
			16,679 92
LOEWS CORPORATION	274.0000	46.8300	12,831.42
SYMBOL L	274.0000	43 6426	11,958.09
LOWES COMPANIES INC	345.0000	71.1200	24,536.40
SYMBOL LOW	345.0000	46 1339	15,916.21
LUXOTTICA GRP SPA F	286.0000	53.7000	15,358.20
UNSPONSORED ADR	286.0000	58 4512	16,717.07
1 ADR REPS 1 ORD SHS			
SYMBOL LUX			
LYONDELLBASELL INDS F	234.0000	85.7800	20,072.52
CLASS A	49 0000	100 6863	4,933 63
SYMBOL LYB	85.0000	100.6872	8,558 42
Cost Basis	100 0000	100 6862	10,068.62
			23,560 67
M D U RESOURCES GRP	356.0000	28.7700	10,242.12
SYMBOL MDU	356 0000	33 6331	11,973.40
M M C NORILSK NICKEL F	1,361.0000	16.9200	23,028.12
ADR	1,361.0000	20 2385	27,544 70
1 ADR REPS ORD SHS			
SYMBOL NILSY			

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
MTN GROUP LTD F	1,954.0000	9.0500	17,683.70
UNSPONSORED ADR	1,954.0000	21 5325	42,074.66
1 ADR REPS 1 ORD SHS			
SYMBOL MTNOY			
MACYS INC	206.0000	35.8100	7,376.86
SYMBOL M	206 0000	58 6414	12,080.14
MAGNA INTL INC F	326.0000	43.4000	14,148.40
SYMBOL MGA	32.0000	54.1137	1,731.64
	294 0000	54 0784	15,899.06
<i>Cost Basis</i>			<i>17,630 70</i>
MANULIFE FINANCIAL F	1,495.0000	17.8200	26,640.90
SYMBOL MFC	1,495 0000	19 6839	29,427 56
MARKS & SPENCER F	1,088.0000	8.5100	9,258.88
UNSPONSORED ADR	500 0000	14 5682	7,284 11
1 ADR REPS 2 ORD SHS	588.0000	14 5782	8,572.00
SYMBOL MAKSY			
<i>Cost Basis</i>			<i>15,856.11</i>
MARRIOTT INTL INC	113.0000	82.6800	9,342.84
CLASS A	113 0000	63 7763	7,206 73
SYMBOL MAR			
MARSH & MC LENNAN CO	230.0000	67.5900	15,545.70
SYMBOL MMC	41 0000	52 1370	2,137 62
	189 0000	52 1339	9,853 31
<i>Cost Basis</i>			<i>11,990 93</i>

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
MARTIN MARIETTA MATR	89.0000	221.5300	19,716.17
SYMBOL: MLM	89 0000	133 6795	11,897 48
MASTERCARD INC	568.0000	103.2500	58,646.00
SYMBOL: MA	350 0000	74 2135	25,974.75
	218.0000	73.6490	16,055 49
<i>Cost Basis</i>			42,030 24
MC DONALDS CORP	236.0000	121.7200	28,725.92
SYMBOL: MCD	1 0000	101 7900	101 79
	100 0000	101.7854	10,178.54
	135 0000	101 7943	13,742.24
<i>Cost Basis</i>			24,022.57
MCKESSON CORPORATION	93.0000	140.4500	13,061.85
SYMBOL: MCK	8 0000	186 6437	1,493 15
	28 0000	186 0453	5,209 27
	57 0000	186 0452	10,604 58
<i>Cost Basis</i>			17,307 00
MEAD JOHNSON NUTRITN	129.0000	70.7600	9,128.04
SYMBOL: MJN	29 0000	93 0282	2,697 82
	100.0000	93 0264	9,302 64
<i>Cost Basis</i>			12,000 46
MEDTRONIC PLC F	453.0000	71.2300	32,267.19
SYMBOL: MDT	133 0000	76 2106	10,136.01
	320 0000	76.2105	24,387 38
<i>Cost Basis</i>			34,523.39

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
Units Purchased	Cost Per Share	Cost Basis	
MELCO CROWN ENTMT F	359,0000	15.9000	5,708.10
UNSPONSORED ADR	159,0000	33 2838	5,292 14
1 ADR REPS 3 ORD SHS	200 0000	33 2799	6,655 99
SYMBOL: MPEL			
<i>Cost Basis</i>			11,948 13
MERCK & CO INC	1,140.0000	58.8700	67,111.80
SYMBOL: MRK	1,140.0000	58 4658	66,651 07
METHANEX CORP F	195.0000	43.8000	8,541.00
SYMBOL: MEOH	95 0000	61 5338	5,845.72
<i>Cost Basis</i>	100.0000	61 5349	6,153 49
			11,999 21
METLIFE INC	331,0000	53.8900	17,837.59
SYMBOL: MET	100,0000	56 4758	5,647 58
<i>Cost Basis</i>	231.0000	56 4758	13,045.93
			18,693 51
MICHAEL KORS HLDGS F	135.0000	42.9800	5,802.30
SYMBOL: KORS	35 0000	88 6054	3,101 19
<i>Cost Basis</i>	100 0000	88 6023	8,860 23
			11,961 42
MICHELIN COMPAGNIE F	645,0000	22.2100	14,325.45
UNSPONSORED ADR	645,0000	24 1518	15,577 96
1 ADR REPS 0 2 ORD SHS			
SYMBOL: MGDDY			

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
MICRON TECHNOLOGY	457,0000	21.9200	10,017.44
SYMBOL MU	457 0000	31 3885	14,344.58
MICROSOFT CORP	3,074,0000	62.1400	191,018.36
SYMBOL MSFT	2,696,0000	41 8898	112,935.03
	78 0000	41 7815	3,258.96
	100,0000	41 7817	4,178.17
	100 0000	41 7827	4,178.27
	100 0000	41 7837	4,178.37
<i>Cost Basis</i>			<i>128,728.80</i>
MITSUBISHI ESTATE F	1,013,0000	19.9300	20,189.09
UNSPONSORED ADR	1,013 0000	25 0958	25,422.08
1 ADR REPS 1 ORD SHS			
SYMBOL MITEY			
MITSUBISHI UFJ FINL F	6,825,0000	6.1600	42,042.00
UNSPONSORED ADR	100 0000	6 2299	622.99
1 ADR REPS 1 ORD SHS	200 0000	6 2299	1,245.98
SYMBOL MTU	343,0000	6 2299	2,136.86
	500,0000	6 2299	3,114.96
	800 0000	6 2259	4,980.74
	800 0000	6 2289	4,983.14
	1,000,0000	6 2299	6,229.92
	1,200 0000	6 2289	7,474.68
<i>Cost Basis</i>	<i>1,882,0000</i>	<i>6 2299</i>	<i>11,724.72</i>
			<i>42,513.99</i>

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
MITSUJI & CO LTD F	107.0000	275.0000	29,425.00
UNSPONSORED ADR	25 0000	320.1372	8,003.43
1 ADR REPS 20 ORD SHS	32 0000	320.1568	10,245.02
SYMBOL: MITSY	25.0000	320.3092	8,007.73
	25 0000	320.3288	8,008.22
<i>Cost Basis</i>			34,264.40
MIZUHO FINL GROUP F	9,330.0000	3.5900	33,494.70
UNSPONSORED ADR	100 0000	4.0890	408.90
1 ADR REPS 2 ORD SHS	100 0000	4.0890	408.90
SYMBOL: MFG	100.0000	4.0890	408.90
	100 0000	4.0910	409.10
	100 0000	4.0910	409.10
	122 0000	4.0890	498.86
	200 0000	4.0889	817.79
	300.0000	4.0889	1,226.67
	300 0000	4.0889	1,226.69
	300 0000	4.0889	1,226.69
	300 0000	4.0889	1,226.69
	384 0000	4.0889	1,570.16
	400 0000	4.0889	1,635.58
	400 0000	4.0889	1,635.58
	400 0000	4.0899	1,635.98
	500.0000	4.0889	2,044.48
	500 0000	4.0889	2,044.48
	524.0000	4.0899	2,143.14
	900 0000	4.0899	3,680.96
<i>Cost Basis</i>	3,000 0000	4.0889	12,266.88
			38,152.22

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
MOBILE TELESYSTEMS F	802.0000	9.1100	7,306.22
UNSPONSORED ADR	400.0000	19.5691	7,827.66
1 ADR REPS 2 ORD SHS	402.0000	19.5701	7,867.21
SYMBOL MBT			
<i>Cost Basis</i>			15,694.87
MOLSON COORS BREWING	160.0000	97.3100	15,569.60
CLASS B	60.0000	73.8530	4,431.18
SYMBOL TAP	100.0000	73.8559	7,385.59
<i>Cost Basis</i>			11,816.77
MONDELEZ INTL	722.0000	44.3300	32,006.26
CLASS A	100.0000	37.2274	3,722.74
SYMBOL: MDLZ	622.0000	37.2293	23,156.68
<i>Cost Basis</i>			26,879.42
MONSANTO CO	214.0000	105.2100	22,514.94
SYMBOL MON	14.0000	122.3314	1,712.64
	100.0000	122.3288	12,232.88
	100.0000	122.3298	12,232.98
<i>Cost Basis</i>			26,178.50
MONSTER BEVERAGE COR	258.0000	44.3400	11,439.72
SYMBOL: MNST	258.0000	24.3094	6,271.83
MOODY'S CORP	139.0000	94.2700	13,103.53
SYMBOL: MCO	139.0000	86.8784	12,076.10

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
MORGAN STANLEY	657.0000	42.2500	27,758.25
SYMBOL. MS	100.0000	32.4486	3,244.86
	200.0000	32.4486	6,489.72
	357.0000	32.4516	11,585.24
<i>Cost Basis</i>			21,319.82
MOSAIC CO	237.0000	29.3300	6,951.21
SYMBOL. MOS	237.0000	50.8257	12,045.71
MUENCHENER RUECKVER F	610.0000	18.8300	11,486.30
UNSPONSORED ADR	110.0000	22.0754	2,428.30
1 ADR REPS 0.1 ORD SHS	500.0000	22.0735	11,036.75
SYMBOL. MURGY			
<i>Cost Basis</i>			13,465.05
MYLAN NV F	235.0000	38.1500	8,965.25
SYMBOL. MYL	235.0000	57.7023	13,560.06
NABORS INDUSTRIES F	691.0000	16.4000	11,332.40
SYMBOL. NBR	691.0000	9.7198	6,716.45
NASPERS LTD F	3,270.0000	14.6200	47,807.40
UNSPONSORED ADR	1,830.0000	11.8688	21,720.07
1 ADR REPS 0.1 ORD SHS	1,440.0000	12.1692	17,523.67
SYMBOL. NPSNY			
<i>Cost Basis</i>			39,243.74

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
NATIONAL AUST BANK F	3,888.0000	11.0200	42,845.76
UNSPONSORED ADR	1,820.0000	15.7409	28,648.47
1 ADR REPS 0.5 ORD SHS	2,068.0000	15.4803	32,013.32
SYMBOL: NABZY			
<i>Cost Basis</i>			60,661.79
NATIONAL GRID PLC F	452.0000	58.3300	26,365.16
UNSPONSORED ADR	52.0000	74.2826	3,862.70
1 ADR REPS 5 ORD SHS	100.0000	74.2717	7,427.17
SYMBOL: NGG	100.0000	74.2717	7,427.17
	200.0000	74.2806	14,856.13
<i>Cost Basis</i>			33,573.17
NATIONAL OILWELL VAR	448.0000	37.4400	16,773.12
SYMBOL: NOV	48.0000	80.2789	3,853.39
	400.0000	80.2779	32,111.19
<i>Cost Basis</i>			35,964.58
NATL BK GREECE F	207.0000	0.2670	55.27
UNSPONSORED ADR	0.8000	57.7750	46.22
1 ADR REPS 1 ORD SHS	6.6666	57.7184	384.79
SYMBOL: NBGGY	6.6666	57.7184	384.79
	6.6666	57.7784	385.19
	6.6666	57.7784	385.19
	12.8666	57.7787	743.42
	53.3333	57.7629	3,080.69
	113.3333	57.7781	6,548.19
<i>Cost Basis</i>			11,958.48

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
NESTLE SA F	1,125.0000	71.7400	80,707.50
UNSPONSORED ADR	918 0000	77 9955	71,599 96
1 ADR REPS 1 ORD SHS	7 0000	77 6628	543 64
SYMBOL NSRGY	200 0000	77.6632	15,532.65
<i>Cost Basis</i>			87,676 25
NETEASE INC F	155.0000	215.3400	33,377.70
ADR	155 0000	76 7567	11,897.30
1 ADR REPS 25 ORD SHS			
SYMBOL NTES			
NETFLIX INC	189.0000	123.8000	23,398.20
SYMBOL NFLX	189 0000	62 8443	11,877.58
NEW ORIENTAL EDUCA F	462.0000	42.1000	19,450.20
ADR	462.0000	26.6873	12,329.57
1 ADR REPS 1 ORD SHS			
SYMBOL EDU			
NEXTERA ENERGY INC	22.0000	119.4600	2,628.12
SYMBOL NEE	22 0000	99 5445	2,189 98
NIDEC CORPORATION F	1,248.0000	21.4300	26,744.64
UNSPONSORED ADR	200 0000	15 4461	3,089 23
1 ADR REP 0 25 ORD SHS	248 0000	15 4461	3,830 65
SYMBOL NJDCY	400 0000	15 4411	6,176 47
<i>Cost Basis</i>	400 0000	15 4411	6,176 47
			19,272 82

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
NIKE INC	444.0000	50.8300	22,568.52
CLASS B	2 0000	37 7850	75 57
SYMBOL: NKE	42 0000	37.7828	1,586 88
	200.0000	37 7826	7,556 53
	200.0000	37 7826	7,556 53
<i>Cost Basis</i>			16,775 51
NINTENDO CO LTD F	520.0000	25.9500	13,494.00
UNSPONSORED ADR	520.0000	15 1459	7,875 87
1 ADR RE 0 125 ORD SHS			
SYMBOL: NTDOY			
NIPPON TELEGRAPH & TELEPHONE F	424.0000	42.0700	17,837.68
UNSPONSORED ADR	100 0000	30 8261	3,082 61
1 ADR REPS 1 ORD SHS	324.0000	30.8271	9,987 99
SYMBOL: NTT			
<i>Cost Basis</i>			13,070 60
NISOURCE INC HOLDING	312.0000	22.1400	6,907.68
SYMBOL: NI	312.0000	13.8418	4,318.66
NISSAN MOTOR CO LTD F	1,622.0000	20.0000	32,440.00
UNSPONSORED ADR	500 0000	19.2055	9,602 76
1 ADR REPS 2 ORD SHS	1,122 0000	19.2055	21,548.59
SYMBOL: NSANY			
<i>Cost Basis</i>			31,151 35
NOBLE CORP PLC F	392.0000	5.9200	2,320.64
SYMBOL: NE	392 0000	30 1731	11,827.87

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
NOKIA CORP SPON F	1,958.0000	4.8100	9,417.98
UNSPONSORED ADR	1,958 0000	7 8795	15,428.20
1 ADR REPS 1 ORD SHS			
SYMBOL: NOK			
NOMURA HOLDINGS F	3,255.0000	5.9000	19,204.50
UNSPONSORED ADR	35 0000	7 1808	251 33
1 ADR REPS 1 ORD SHS	80 0000	7 1827	574 62
SYMBOL: NMR	100 0000	7 1807	718 07
	100 0000	7.1807	718.07
	100 0000	7 1807	718 07
	100 0000	7.1807	718 07
	100 0000	7 1827	718 27
	485 0000	7 1808	3,482 69
	1,055.0000	7 1817	7,576 75
	1,100 0000	7 1817	7,899 92
<i>Cost Basis</i>			23,375 86
NORFOLK SOUTHERN CO	115.0000	108.0700	12,428.05
SYMBOL: NSC	115 0000	103 3758	11,888 22
NORTHERN TRUST CORP	187.0000	89.0500	16,652.35
SYMBOL: NTRS	187 0000	64 0968	11,986 11
NORTHROP GRUMMAN CO	105.0000	232.5800	24,420.90
SYMBOL: NOC	105.0000	122 5732	12,870 19

Investment Detail - Equities (continued)

Equities (continued)		Quantity	Market Price	Market Value
		Units Purchased	Cost Per Share	Cost Basis
NOVARTIS AG	F	905.0000	72.8400	65,920.20
ADR		905 0000	90.4166	81,827.04
1 ADR REPS	1 ORD SHS			
SYMBOL: NVS				
NOVO-NORDISK A-S	F	1,041.0000	35.8600	37,330.26
ADR		1,041 0000	45.9865	47,872.05
1 ADR REPS	1 ORD SHS			
SYMBOL: NVO				
NOVOZYMES A/S	F	256.0000	34.5100	8,834.56
UNSPONSORED ADR		256 0000	50.1176	12,830.11
1 ADR REPS	1 ORD SHS			
SYMBOL: NVZMY				
NTT DOCOMO INC	F	1,507.0000	22.7500	34,284.25
UNSPONSORED ADR		93 0000	16.8822	1,570.05
1 ADR REPS	1 ORD SHS	100 0000	16.8823	1,688.23
SYMBOL: DCM		100 0000	16.8823	1,688.23
		100.0000	16.8823	1,688.23
		100 0000	16.8823	1,688.23
		100 0000	16.8823	1,688.23
		114 0000	16.8832	1,924.69
		800 0000	16.8822	13,505.81
Cost Basis				25,441.70
NXP SEMICONDUCTORS	F	151.0000	98.0100	14,799.51
TENDER OFFER		151.0000	82.6526	12,480.55
EXP 02/06/17				
SYMBOL: NXPI				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
O G E ENERGY CP HLDG	321.0000	33.4500	10,737.45
SYMBOL OGE	321 0000	37 5738	12,061.22
O REILLY AUTOMOTIVE	53.0000	278.4100	14,755.73
SYMBOL ORLY	53.0000	149 8922	7,944.29
OCEAN RIG UDW INC F	604.0000	1.7400	1,050.96
SYMBOL ORIG	4 0000	18.8650	75.46
	100 0000	18.8598	1,885.98
	100 0000	18 8638	1,886.38
	200.0000	18 8638	3,772.76
	200.0000	18.8638	3,772.77
Cost Basis			11,393.35
OCEANEERING INTL INC	383.0000	28.2100	10,804.43
SYMBOL OII	75 0000	77.2602	5,794.52
	100.0000	77.2601	7,726.01
	8.0000	77.9525	623.62
	100.0000	77 9411	7,794.11
	100 0000	77 9510	7,795.10
Cost Basis			29,733.36
OIL STATES INTL	184.0000	39.0000	7,176.00
SYMBOL OIS	184 0000	65.2166	11,999.86
OLYMPUS CORPORATION F	365.0000	34.4880	12,588.12
UNSPONSORED ADR	365 0000	35 4095	12,924.48
1 ADR REPS 1 ORD SHS			
SYMBOL OCPNY			

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
KINGFISHER PLC F	961.0000	8.5500	8,216.55
UNSPONSORED ADR	961 0000	12 4073	11,923 43
1 ADR REPS 2 ORD SHS			
SYMBOL KGFHY			
KLX INC	63.0000	45.1100	2,841.93
SYMBOL KLXI	63 0000	51 6338	3,252 93
KOC HOLDING AS F	749.0000	19.4200	14,545.58
UNSPONSORED ADR	749 0000	24 4929	18,345 22
1 ADR REPS 5 ORD SHS			
SYMBOL KHOLY			
KOMATSU LTD F	1,181.0000	22.6800	26,785.08
UNSPONSORED ADR	1,181.0000	22 9450	27,098 14
1 ADR REPS 1 ORD SHS			
SYMBOL KMTUY			
KONINKLIJKE AHOLD NV F	1,622.0000	20.9900	34,045.78
UNSPONSORED ADR	27 7500	13.8201	383 51
1 ADR REPS 1 ORD SHS	118.7500	13.8176	1,640.84
SYMBOL ADRNY	292 4117	18 3174	5,356 24
	470 5882	18 3153	8,619 00
	712 5000	13 8175	9,845.01
<i>Cost Basis</i>			<i>25,844 60</i>
KONINKLIJKE PHILIPS F	752.0000	30.5700	22,988.64
UNSPONSORED ADR	704.0000	31.0707	21,873.78
1 ADR REPS 1 ORD SHS	23 0000	27.2647	627 09
SYMBOL PHG	25 0000	26.1128	652 82
<i>Cost Basis</i>			<i>23,153 69</i>

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
KOREA ELEC POWER CO F	1,614.0000	18.4800	29,826.72
ADR	1,614.0000	18.8935	30,494.18
1 ADR REPS 0.5 ORD SHS			
SYMBOL KEP			
KRAFT HEINZ COMPANY	213.0000	87.3200	18,599.16
SYMBOL KHC	2.0000	59.7100	119.42
	72.0000	59.7122	4,299.28
	139.0000	59.7141	8,300.26
Cost Basis			12,718.96
KROGER COMPANY	482.0000	34.5100	16,633.82
SYMBOL KR	200.0000	24.6910	4,938.21
	282.0000	24.6925	6,963.31
Cost Basis			11,901.52
KT CORPORATION F	1,213.0000	14.0900	17,091.17
ADR	13.0000	14.8176	192.63
1 ADR REPS 0.5 ORD SHS	100.0000	14.8064	1,480.64
SYMBOL KT	300.0000	14.8063	4,441.91
	800.0000	14.8153	11,852.30
Cost Basis			17,967.48
KUBOTA CORP F	289.0000	71.1000	20,547.90
UNSPONSORED ADR	89.0000	71.1210	6,329.77
1 ADR REPS 5 ORD SHS	200.0000	71.1009	14,220.19
SYMBOL KUBTY			
Cost Basis			20,549.96

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
KYOCERA LTD F	479.0000	49.7800	23,844.62
UNSPONSORED ADR	88.0000	48.9676	4,309.15
1 ADR REPS 1 ORD SHS	100.0000	48.9677	4,896.77
SYMBOL KYO	100.0000	48.9677	4,896.77
	191.0000	48.9676	9,352.83
<i>Cost Basis</i>			23,455.52
L BRANDS INC	95.0000	65.8400	6,254.80
SYMBOL: LB	95.0000	69.5840	6,610.48
L G DISPLAY CO F	1,232.0000	12.8500	15,831.20
ADR	1,232.0000	14.6752	18,079.93
1 ADR REPS 0.5 ORD SHS			
SYMBOL LPL			
L OREAL F	790.0000	36.4100	28,763.90
UNSPONSORED ADR	790.0000	34.7508	27,453.16
1 ADR REPS 0.2 ORD SHS			
SYMBOL: LRLCY			
L V M H MOET F	795.0000	37.9950	30,206.03
UNSPONSORED ADR	795.0000	39.0038	31,008.09
1 ADR REPS 0.2 ORD SHS			
SYMBOL: LVMUY			
L-3 COMMUNICATIONS	97.0000	152.1100	14,754.67
NAME CHANGE	97.0000	122.7492	11,906.68
EFF. 01/03/17			
SYMBOL: LLL			

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
LAM RESEARCH CORP	101.0000	105.7300	10,678.73
SYMBOL: LRCX	101.0000	67 6784	6,835 52
LAMB WESTON HOLDINGS	139.0000	37.8500	5,261.15
SYMBOL: LW	15 0000	19.6906	295.36
	33 3333	19.6899	656 33
	33 3333	19 6905	656 35
	57 3333	19 6897	1,128 88
<i>Cost Basis</i>			2,736 92
LAS VEGAS SANDS CORP	159.0000	53.4100	8,492.19
SYMBOL: LVS	159.0000	75 0742	11,936 81
LINCOLN NATIONAL CO	228.0000	66.2700	15,109.56
SYMBOL: LNC	228.0000	52 0872	11,875.89
LINDE AKTIENGESSELLSC F	1,430.0000	16.5700	23,695.10
UNSPONSORED ADR	670 0000	21 0903	14,130 54
1 ADR REPS 0.1 ORD SHS	760.0000	21 2497	16,149 83
SYMBOL: LNEG			30,280 37
<i>Cost Basis</i>			
LINEAR TECHNOLOGY CO	27.0000	62.3500	1,683.45
SYMBOL: LLTC	27.0000	47 6625	1,286 89
LLOYDS BANKING GROUP F	3,450.0000	3.1000	10,695.00
ADR	3,450 0000	5 1821	17,878 57
1 ADR REPS 4 ORD SHS			
SYMBOL: LYG			

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
GRUPE C G I INC F	354.0000	48.0300	17,002.62
CLASS A	354.0000	34.1412	12,086.01
SYMBOL GIB			
GRUPO AEROPORTUARIO F	91.0000	143.8900	13,093.99
ADR	91.0000	132.0873	12,019.95
1 ADR REPS 10 ORD SHS			
SYMBOL ASR			
GRUPO AEROPUERT SAB F	87.0000	82.5200	7,179.24
UNSPONSORED ADR	1.0000	64.8000	64.80
1 ADR REPS 10 ORD SHS	12.0000	64.8625	778.35
SYMBOL PAC	74.0000	64.8343	4,797.74
Cost Basis			5,640.89
GRUPO TELEVISIA SA DE CVF	351.0000	20.8900	7,332.39
GLOBAL DEP RCPT REP ORD	351.0000	34.5735	12,135.30
PARTN CTF 1 DEP = 5 CPO			
SYMBOL TV			
GULFMARK OFFSHORE	267.0000	1.7500	467.25
CLASS A	100.0000	45.3785	4,537.85
SYMBOL GLF	167.0000	45.3935	7,580.72
Cost Basis			12,118.57
HALLIBURTON CO HLDG	864.0000	54.0900	46,733.76
SYMBOL HAL	637.0000	70.1420	44,680.49
Cost Basis	227.0000	71.1674	16,155.01
			60,835.50

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
HALYARD HEALTH INC	13.0000	36.9800	480.74
SYMBOL: HYH	13 0000	37 1676	483 18
HARTFORD FINL SVC GP	333.0000	47.6500	15,867.45
SYMBOL: HIG	333 0000	35.9748	11,979 63
HCA HOLDINGS INC	208.0000	74.0200	15,396.16
SYMBOL: HCA	8 0000	57 8912	463.13
	16.0000	57 8925	926 28
	84 0000	57 8920	4,862.93
	100.0000	57.8900	5,789 00
<i>Cost Basis</i>			<i>12,041.34</i>
HDFC BANK LIMITD F	367.0000	60.6800	22,269.56
UNSPONSORED ADR	367 0000	47 1403	17,300.52
1 ADR REPS 3 ORD SHS			
SYMBOL: HDB			
HEINEKEN NV F	448.0000	37.4100	16,759.68
UNSPONSORED ADR	448.0000	35 7179	16,001.65
1 ADR REPS 0.5 ORD SHS			
SYMBOL: HEINY			
HELIX ENERGY SOLUTN	464.0000	8.8200	4,092.48
SYMBOL: HLX	100.0000	25 7543	2,575.43
	364 0000	25.7572	9,375 65
<i>Cost Basis</i>			<i>11,951 08</i>

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
HELMERICH & PAYNE	397.0000	77.4000	30,727.80
SYMBOL HP	97.0000	49.5375	4,805.14
Cost Basis	300.0000	49.5365	14,860.96
			19,666.10
HENNES & MAURITZ AB F	2,500.0000	5.5000	13,750.00
UNSPONSORED ADR	2,500.0000	8.7515	21,878.95
1 ADR REPS 0.2 ORD SHS			
SYMBOL HNNMY			
HERC HLDGS INC	27.0000	40.1600	1,084.32
SYMBOL HRI	27.0000	84.7588	2,288.49
HERSHEY COMPANY	120.0000	103.4300	12,411.60
SYMBOL HSY	20.0000	98.7225	1,974.45
Cost Basis	100.0000	98.7196	9,871.96
			11,846.41
HERTZ GLOBAL HOLDING	83.0000	21.5600	1,789.48
SYMBOL HTZ	83.0000	114.4937	9,502.98
HEWLETT PACKARD ENTE	767.0000	23.1400	17,748.38
SYMBOL HPE	300.0000	18.1945	5,458.35
Cost Basis	467.0000	18.1960	8,497.57
			13,955.92
HITACHI LTD F	376.0000	54.0000	20,304.00
UNSPONSORED ADR	376.0000	71.5918	26,918.52
1 ADR REPS 10 ORD SHS			
SYMBOL HTHIY			

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
HOME DEPOT INC	433.0000	134.0800	58,056.64
SYMBOL: HD	433 0000	80 6545	34,923.41
HONDA MOTOR CO LTD F	1,419.0000	29.1900	41,420.61
UNSPONSORED ADR	319 0000	35 1352	11,208.16
1 ADR REPS 1 ORD SHS	400 0000	35 1353	14,054.12
SYMBOL: HMC	700 0000	35 1343	24,594.02
Cost Basis			49,856.30
HONEYWELL INTL INC	333.0000	115.8500	38,578.05
SYMBOL: HON	333 0000	93 7141	31,206.80
HONG KONG EXC & CLR F	858.0000	23.5000	20,163.00
UNSPONSORED ADR	858.0000	22.5444	19,343.12
1 ADR REPS 1 ORD SHS			
SYMBOL: HKXCY			
HORNBECK OFFSHORE SV	732.0000	7.2200	5,285.04
SYMBOL: HOS	100.0000	20 1592	2,015.92
	100 0000	20.1602	2,016.02
	232 0000	20 1602	4,677.18
	300 0000	20 1602	6,048.07
Cost Basis			14,757.19
HP INC.	767.0000	14.8400	11,382.28
SYMBOL: HPQ	300 0000	16.2321	4,869.65
	467 0000	16 2335	7,581.09
Cost Basis			12,450.74

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
HSBC HLDGS PLC F	1,157,000	40.1800	46,488.26
UNSPONSORED ADR	100 0000	51.5820	5,158.20
1 ADR REPS 5 ORD SHS	100 0000	51.5840	5,158.40
SYMBOL HSBC	100 0000	51.5840	5,158.40
	100.0000	51.5850	5,158.50
	200 0000	51.5840	10,316.81
	200 0000	51.5840	10,316.81
Cost Basis	357 0000	51.5930	18,418.71
			59,685.83
HUMANA INC	94.0000	204.0300	19,178.82
SYMBOL HUM	94 0000	127.4042	11,976.00
I L G INC	63.0000	18.1700	1,144.71
SYMBOL ILG	63 0000	14.1465	891.23
I N G GROEP N V F	2,257.0000	14.1000	31,823.70
UNSPONSORED ADR	100 0000	14.1730	1,417.30
1 ADR REPS 1 ORD SHS	357 0000	14.1729	5,059.75
SYMBOL. ING	800.0000	14.1719	11,337.56
Cost Basis	1,000 0000	14.1729	14,172.97
			31,987.58
IBERDROLA S A F	1,447.0000	26.2300	37,954.81
UNSPONSORED ADR	653 0000	30.0537	19,625.07
1 ADR REPS 4 ORD SHS	794 0000	30.2112	-23,987.75
SYMBOL IBDRY			
Cost Basis			43,612.82
IBM CORP	389.0000	165.9900	64,570.11
SYMBOL IBM	389 0000	181.9810	70,790.61

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
ICICI BANK LTD F	1,250.0000	7.4900	9,362.50
UNSPONSORED ADR	1,250 0000	9 9847	12,480.95
1 ADR REPS 2 ORD SHS			
SYMBOL: IBN			
IDACORP INCORPORATED	209.0000	80.5500	16,834.95
SYMBOL: IDA	1.0000	57.1800	57 18
	2 0000	57 1850	114 37
	6 0000	57 1916	343 15
	100.0000	57 1908	5,719 08
	100 0000	57 1918	5,719.18
			11,952 96
<i>Cost Basis</i>			
ILLUMINA INC	69.0000	128.0400	8,834.76
SYMBOL: ILMN	69 0000	170 5486	11,767 86
IMPERIAL BRANDS PLC F	688.0000	43.5500	29,962.40
UNSPONSORED ADR	288.0000	45 6280	13,140 87
1 ADR REPS 1 ORD SHS	400 0000	45 6280	18,251 20
SYMBOL: IMBBY			
<i>Cost Basis</i>			31,392 07
INDIVIOR PLC F	74.0000	18.3500	1,357.90
UNSPONSORED ADR	20.0000	12 2445	244 89
1 ADR REPS 5 ORD SHS	54 0000	12 2464	661 31
SYMBOL: INVVY			
<i>Cost Basis</i>			906.20

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
INDUSTRIA DE DISEÑO F	1,206.0000	16.9700	20,465.82
UNSPONSORED ADR	1,206 0000	15 2954	18,446 36
1 ADR REPS 0 5 ORD SHS			
SYMBOL IDEXY			
INFINEON TECH AG F	943.0000	17.2800	16,295.04
UNSPONSORED ADR	943 0000	12 7124	11,987.88
1 ADR REPS 1 ORD SHS			
SYMBOL IFNNY			
INFOSYS LTD SPON F	1,316.0000	14.8300	19,516.28
ADR	1,316.0000	13 3607	17,582.81
1 ADR REPS 1 ORD SHS			
SYMBOL INFY			
INGERSOLL RAND PLC F	188.0000	75.0400	14,107.52
SYMBOL IR	88.0000	63.1155	5,554 17
	100 0000	63 1126	6,311 26
<i>Cost Basis</i>			<i>11,865 43</i>
INGEVITY CORPORATION	74.0000	54.8600	4,059.64
SYMBOL NGVT	38 3333	31.7092	1,215.52
	35 6666	34 0954	1,216 07
<i>Cost Basis</i>			<i>2,431 59</i>

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
INTEL CORP	1,697.0000	36.2700	61,550.19
SYMBOL: INTC	39.0000	30.2430	1,179.48
	200.0000	30.2435	6,048.70
	202.0000	30.2435	6,109.19
	256.0000	30.2434	7,742.33
	1,000.0000	30.2434	30,243.49
<i>Cost Basis</i>			<i>51,323.19</i>
INTERCONTINENTAL EXC	310.0000	56.4200	17,490.20
SYMBOL: ICE	310.0000	39.5946	12,274.35
INTERCONTL HTLS F	235.0000	44.3300	10,417.55
ADR	4.6153	52.5828	242.69
1 ADR REPS 1 ORD SHS	76.5386	52.5841	4,024.72
SYMBOL: IHG	76.9230	52.5827	4,044.82
	76.9230	52.5840	4,044.92
<i>Cost Basis</i>			<i>12,357.15</i>
INTERNATIONAL PAPER	245.0000	53.0600	12,999.70
SYMBOL: IP	245.0000	47.9857	11,756.51
INTESA SANPAOLO SPA F	1,388.0000	15.2300	21,139.24
UNSPONSORED ADR	1,388.0000	19.0464	26,436.47
1 ADR REPS 6 ORD SHS			
SYMBOL: ISNRY			
INTUIT INC	151.0000	114.6100	17,306.11
SYMBOL: INTU	151.0000	79.6282	12,023.87
INTUITIVE SURGICAL	30.0000	634.1700	19,025.10
SYMBOL: ISRG	30.0000	401.7773	12,053.32

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
INVESCO LTD F	322.0000	30.3400	9,769.48
SYMBOL IVZ	322 0000	37 5858	12,102 63
IONIS PHARMACEUTICAL	14.0000	47.8300	669.62
SYMBOL IONS	14 0000	66.2635	927 69
ITAU UNIBANCO HOLDIN F	1,222.0000	10.2800	12,562.16
UNSPONSORED ADR	1,222.0000	12 2620	14,984.18
1 ADR REPS 1 ORD SHS			
SYMBOL ITUB			
ITOCHU CORPORATION F	1,115.0000	26.4000	29,436.00
UNSPONSORED ADR	493 0000	25 3201	12,482 84
1 ADR REPS 2 ORD SHS	622.0000	25 7223	15,999.33
SYMBOL ITOCY			
<i>Cost Basis</i>			28,482 17
J G C CORPORATION F	246.0000	36.1900	8,902.74
UNSPONSORED ADR	246 0000	60 7763	14,950 99
1 ADR REPS 2 ORD SHS			
SYMBOL JGCCY			
J M SMUCKER CO	113.0000	128.0600	14,470.78
SYMBOL SJM	113.0000	106 6671	12,053.39
J SAINSBURY PLC F	556.0000	12.2120	6,789.87
UNSPONSORED ADR	56 0000	21 7460	1,217 78
1 ADR REPS 4 ORD SHS	500 0000	21.7461	10,873 05
SYMBOL JSAIY			
<i>Cost Basis</i>			12,090 83

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
JAMES HARDIE INDSTRY F	2,015.0000	15.9000	32,038.50
UNSPONSORED ADR	2,015 0000	12 9664	26,127 38
1 ADR REPS 1 ORD SHS			
SYMBOL JHX			
JARDINE MATHESON HLD F	491.0000	55.4700	27,235.77
UNSPONSORED ADR	25 0000	60 3796	1,509 49
1 ADR REPS 1 ORD SHS	200.0000	60.3798	12,075 96
SYMBOL JMHL	266 0000	59 5236	15,833.29
Cost Basis			29,418.74
JD.COM INC F	435.0000	25.4400	11,066.40
UNSPONSORED ADR	435.0000	26 4072	11,487.17
1 ADR REPS 2 ORD SHS			
SYMBOL JD			
JOHNSON & JOHNSON	1,087.0000	115.2100	125,233.27
SYMBOL JNJ	92 0000	104 5931	9,622 57
	100 0000	104.5972	10,459.72
	690 0000	104 5972	72,172.08
	205 0000	99 9698	20,493.82
Cost Basis			112,748 19
JOHNSON CTLS INTL F	446.0000	41.1900	18,370.74
SYMBOL JCI	248 0000	48 1573	11,943.03
	198 0000	45 6900	9,046 62
Cost Basis			20,989 65
JPMORGAN CHASE & CO	1,200.0000	86.2900	103,548.00
SYMBOL JPM	1,200 0000	58 1837	69,820 48

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
JULIUS BAER GRP LTD F	1,445.0000	8.8500	12,788.25
UNSPONSORED ADR	1,445.0000	8.3561	12,074.70
1 ADR REPS 0.2 ORD SHS			
SYMBOL JBAXY			
K D I CORPORATION F	2,664.0000	12.6500	33,699.60
UNSPONSORED ADR	300.0000	9.7860	2,935.81
1 ADR REPS 0.5 ORD SHS	2,364.0000	9.7900	23,143.62
SYMBOL KDDIY			
Cost Basis			26,079.43
K L A TENCOR CORP	75.0000	78.6800	5,901.00
SYMBOL KLAC	75.0000	65.2842	4,896.32
KAISER ALUMINUM CORP	25.0000	77.6900	1,942.25
SYMBOL KALU	25.0000	71.4516	1,786.29
KANSAS CITY SOUTHERN	111.0000	84.8500	9,418.35
SYMBOL KSU	111.0000	106.7866	11,853.32
KAO CORP F	726.0000	47.3800	34,397.88
UNSPONSORED ADR	726.0000	40.2908	29,251.14
1 ADR REPS 1 ORD SHS			
SYMBOL KCRPY			
KASIKORNBANK PUBLIC F	584.0000	19.7000	11,504.80
UNSPONSORED ADR	584.0000	28.9513	16,907.57
1 ADR REPS 4 ORD SHS			
SYMBOL KPCPY			

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
Equities (continued)	Units Purchased	Cost Per Share	Cost Basis
KB FINANCIAL GROUP F	1,154.0000	35.2900	40,724.66
ADR	63 0000	33 7277	2,124 85
1 ADR REPS 1 ORD SHS	91 0000	33 6978	3,066 50
SYMBOL: KB	100.0000	33.6848	3,368 48
	100.0000	33 6868	3,368 68
	100 0000	33 7178	3,371 78
	100 0000	33 7198	3,371 98
	600.0000	33 7197	20,231.83
<i>Cost Basis</i>			38,904.10
KELLOGG COMPANY	178.0000	73.7100	13,120.38
SYMBOL: K	178 0000	66 4182	11,822 45
KEPPEL CORP LTD F	962.0000	8.0000	7,696.00
UNSPONSORED ADR	462 0000	17 0893	7,895 26
1 ADR REPS 2 ORD SHS	500 0000	17.0893	8,544.65
SYMBOL: KPELY			
<i>Cost Basis</i>			16,439 91
KEYSIGHT TECH INC	102.0000	36.5700	3,730.14
SYMBOL: KEYS	50 0000	32 0546	1,602 73
	52 0000	32 0561	1,666 92
<i>Cost Basis</i>			3,269 65
KIMBERLY-CLARK CORP	107.0000	114.1200	12,210.84
SYMBOL: KMB	107 0000	107 2457	11,475 29

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
COMPANHIA ENERGETIC F	1,460,0000	2.2800	3,328.80
UNSPONSORED ADR	1,460 0000	8 1241	11,861.23
1 ADR REPS 1 ORD SHS			
SYMBOL: CIG			
COMPASS GROUP F	1,217,0000	18.6800	22,733.56
UNSPONSORED ADR	470 5882	18 1668	8,549 12
1 ADR REPS 1 ORD SHS	551 5294	18.1668	10,019.57
SYMBOL: CMPGY	194 8823	18 8271	3,669 08
<i>Cost Basis</i>			<i>22,237 77</i>
COMPASS MINERALS INT	41,0000	78.3500	3,212.35
SYMBOL: CMP	41 0000	94 3163	3,866.97
COMWLTH BK OF AUSTRA F	1,096,0000	59.3500	65,047.60
UNSPONSORED ADR	247,0000	68 2267	16,852.00
1 ADR REPS 1 ORD SHS	849,0000	53 8985	45,759.86
SYMBOL: CMWAY			
<i>Cost Basis</i>			<i>62,611 86</i>
CONAGRA BRANDS INC	417,0000	39.5500	16,492.35
SYMBOL: CAG	45 0000	22.2871	1,002 92
	100 0000	22 2862	2,228 62
	100,0000	22 2870	2,228 70
<i>Cost Basis</i>	<i>172 0000</i>	<i>22 2861</i>	<i>3,833.22</i>
			<i>9,293.46</i>
CONSTELLATION BRAND	137,0000	153.3100	21,003.47
CLASS A	37 0000	88 1435	3,261 31
SYMBOL: STZ	100 0000	88 1443	8,814.43
<i>Cost Basis</i>			<i>12,075.74</i>

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
CONTINENTAL AG F	320.0000	38.5000	12,320.00
UNSPONSORED ADR	320 0000	46 7679	14,965.75
1 ADR REPS 0 2 ORD SHS			
SYMBOL: CTTAY			
CORE LABORATORIES F	140.0000	120.0400	16,805.60
SYMBOL: CLB	140 0000	110.2267	15,431.75
CORNING INC	549.0000	24.2700	13,324.23
SYMBOL: GLW	53 0000	21 7813	1,154.41
	100 0000	21 7813	2,178.13
	100 0000	21 7813	2,178.13
	296.0000	21.7813	6,447.27
<i>Cost Basis</i>			<i>11,957.94</i>
COSTCO WHOLESALE CO	222.0000	160.1100	35,544.42
SYMBOL: COST	196 0000	115 0726	22,554.24
	26 0000	115 4038	3,000.50
<i>Cost Basis</i>			<i>25,554.74</i>
CPFL ENERGIA SA F	689.0000	15.4000	10,610.60
ADR	54.3068	17 0471	925.78
1 ADR REPS 2 ORD SHS	105 7821	17 0470	1,803.27
SYMBOL: CPL	105 7821	17.0470	1,803.27
	423 1287	17 0460	7,212.68
<i>Cost Basis</i>			<i>11,745.00</i>
CR BARD INCORPORATE	86.0000	224.6600	19,320.76
SYMBOL: BCR	86 0000	140 9030	12,117.66

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
CREDIT SUISSE GRP AG F	1,014,000	14.3100	14,510.34
UNSPONSORED ADR	214,000	29.8178	6,381.02
1 ADR REPS 1 ORD SHS	800,000	29.8168	23,853.46
SYMBOL: CS			
<i>Cost Basis</i>			30,234.48
CROWN HOLDINGS INC	243,000	52.5700	12,774.51
SYMBOL: CCK	243,000	49.8948	12,124.44
CSX CORP	387,000	35.9300	13,904.91
SYMBOL: CSX	387,000	30.8011	11,920.04
CUMMINS INC	76,000	136.6700	10,386.92
SYMBOL: CMI	76,000	157.6347	11,980.24
CVS HEALTH CORP	424,000	78.9100	33,457.84
SYMBOL: CVS	24,000	76.1745	1,828.19
<i>Cost Basis</i>	400,000	76.1736	30,469.46
			32,297.65
DANAHER CORP	254,000	77.8400	19,771.36
SYMBOL: DHR	254,000	61.3620	15,585.97
DANONE F	1,900,000	12.5800	23,902.00
UNSPONSORED ADR	1,900,000	14.5932	27,727.10
1 ADR REPS 0.2 ORD SHS			
SYMBOL: DANOY			

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
DASSAULT SYSTEMS SA F	186.0000	76.3980	14,210.03
UNSPONSORED ADR	186.0000	65.3833	12,161.31
1 ADR REPS 1 ORD SHS			
SYMBOL: DASTY			
DBS GROUP HOLDINGS F	627.0000	47.7450	29,936.12
UNSPONSORED ADR	330.0000	54.1969	17,884.98
1 ADR REPS 4 ORD SHS	297.0000	53.9991	16,037.74
SYMBOL: DBSDY			
Cost Basis			33,922.72
DEERE & CO	157.0000	103.0400	16,177.28
SYMBOL: DE	157.0000	91.6750	14,392.98
DELL TECHNOLOGIES IN	74.0000	54.9700	4,067.78
CLASS V	74.0000	47.2000	3,492.80
SYMBOL: DVMT			
DELPHI AUTOMOTIVE PLC F	92.0000	67.3500	6,196.20
SYMBOL: DLPH	92.0000	68.7564	6,325.59
DENSO CORP F	1,078.0000	21.6500	23,338.70
UNSPONSORED ADR	500.0000	24.0056	12,002.84
1 ADR REPS 0.5 ORD SHS	578.0000	24.0056	13,875.29
SYMBOL: DNZOY			
Cost Basis			25,878.13
DEUTSCHE BANK F	937.0000	18.1000	16,959.70
SYMBOL: DB	937.0000	16.8801	15,816.70

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
DEUTSCHE BOERSE AG F	1,600.0000	7.9470	12,715.20
UNSPONSORED ADR	1,600.0000	7.4835	11,973.75
1 ADR REPS 0.1 ORD SHS			
SYMBOL: DBOEY			
DEUTSCHE POST F	694.0000	32.7400	22,721.56
UNSPONSORED ADR	694.0000	35.7838	24,834.02
1 ADR REPS 1 ORD SHS			
SYMBOL: DPSGY			
DEUTSCHE TELEKOM AG F	1,156.0000	17.1000	19,767.60
UNSPONSORED ADR	500.0000	17.1997	8,599.87
1 ADR REPS 1 ORD SHS	656.0000	17.2077	11,288.28
SYMBOL: DTEGY			
Cost Basis			19,888.15
DIAGEO PLC F	164.0000	103.9400	17,046.16
UNSPONSORED ADR	64.0000	125.4596	8,029.42
1 ADR REPS 4 ORD SHS	100.0000	125.4597	12,545.97
SYMBOL: DEO			
Cost Basis			20,575.39
DIAMOND OFFSHR DRILL	239.0000	17.7000	4,230.30
SYMBOL: DO	6.0000	48.0916	288.55
	233.0000	48.0953	11,206.21
Cost Basis			11,494.76
DISCOVER FINANCIAL S	211.0000	72.0900	15,210.99
SYMBOL: DFS	211.0000	62.2604	13,136.95

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
DISCOVERY COMM INC	163.0000	27.4100	4,467.83
CLASS A	163 0000	37 7984	6,161.14
SYMBOL DISCA			
DISCOVERY COMM INC	163.0000	26.7800	4,365.14
CLASS C	163 0000	36 8134	6,000 60
SYMBOL DISCK			
DISH NETWORK CORP	196.0000	57.9300	11,354.28
CLASS A	96.0000	62 5745	6,007 16
SYMBOL DISH	100 0000	62 5747	6,257 47
Cost Basis			12,264 63
DNB ASA	208.0000	148.8000	30,950.40
F	208 0000	144 0129	29,954.69
UNSPONSORED ADR			
1 ADR REPS 10 ORD SHS			
SYMBOL DNHBY			
DOLLAR GENERAL CORP	191.0000	74.0700	14,147.37
SYMBOL DG	191.0000	61.6048	11,766.53
DOVER CORPORATION	132.0000	74.9300	9,890.76
SYMBOL DOV	132.0000	90 0258	11,883 41
DOW CHEMICAL COMPANY	549.0000	57.2200	31,413.78
SYMBOL DOW	549 0000	52 9042	29,044.46

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
DR PEPPER SNAPPLE GP	200.0000	90.6700	18,134.00
SYMBOL DPS	200 0000	59 3307	11,866.15
DR REDDYS LABS F	296.0000	45.2800	13,402.88
UNSPONSORED ADR	296.0000	40 8882	12,102.92
1 ADR REPS 1 ORD SHS			
SYMBOL RDY			
DRIL QUIP	112.0000	60.0500	6,725.60
SYMBOL DRQ	12 0000	106 8491	1,282 19
	100 0000	106 8489	10,684 89
Cost Basis			11,967 08
DTE ENERGY COMPANY	155.0000	98.5100	15,269.05
SYMBOL DTE	155 0000	77.4857	12,010 29
DU PONT EI DE NEMOUR	400.0000	73.4000	29,360.00
SYMBOL DD	400 0000	64 5235	25,809.43
E.ON SE AG F	1,679.0000	7.0500	11,836.95
UNSPONSORED ADR	906.0000	20.3398	18,427 93
1 ADR REPS 1 ORD SHS	773 0000	20 6615	15,971.40
SYMBOL EONGY			
Cost Basis			34,399.33
EAST JAPAN RAILWAY F	1,308.0000	14.3300	18,743.64
UNSPONSORED ADR	1,308 0000	12.5508	16,416.50
0.166666666667 ORD SHS			
SYMBOL EJPRY			

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
EASTMAN CHEMICAL CO	136.0000	75.2100	10,228.56
SYMBOL: EMN	136 0000	87.6118	11,915.21
EATON CORP PLC F	197.0000	67.0900	13,216.73
SYMBOL: ETN	97 0000	76.2035	7,391.74
	100 0000	76.2004	7,620.04
<i>Cost Basis</i>			<i>15,011.78</i>
EBAY INC	414.0000	29.6900	12,291.66
SYMBOL: EBAY	100 0000	19.4062	1,940.62
	314 0000	19.4070	6,093.80
<i>Cost Basis</i>			<i>8,034.42</i>
ECOLAB INC	110.0000	117.2200	12,894.20
SYMBOL: ECL	10 0000	108.3990	1,083.99
	100 0000	108.3964	10,839.64
<i>Cost Basis</i>			<i>11,923.63</i>
ELBIT SYSTEMS LTD F	192.0000	101.8900	19,562.88
SYMBOL: ESLT	92.0000	61.8356	5,688.88
	100 0000	61.8176	6,181.76
<i>Cost Basis</i>			<i>11,870.64</i>
ELI LILLY & COMPANY	325.0000	73.5500	23,903.75
SYMBOL: LLY	325 0000	62.1255	20,190.80

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
EMBRAER SA F	332,000	19,2500	6,391.00
ADR	100,000	36,7440	3,674.40
1 ADR REPS 4 ORD SHS	232,000	36,7459	8,525.06
SYMBOL: ERJ			
<i>Cost Basis</i>			12,199.46
EMERSON ELECTRIC CO	289,000	55,7500	16,111.75
SYMBOL: EMR	289,000	67,8559	19,610.38
ENEL AMERICAS SA F	1,243,000	8,2100	10,205.03
UNSPONSORED ADR	168,000	8,4091	1,412.73
1 ADR REPS 50 ORD SHS	310,800	8,4108	2,614.08
SYMBOL: ENIA	765,000	9,1695	7,014.67
<i>Cost Basis</i>			11,041.48
ENEL CHILE SA F	765,000	4,5500	3,480.75
UNSPONSORED ADR	765,000	7,4901	5,730.00
1 ADR REPS 50 ORD SHS			
SYMBOL: ENIC			
ENEL GENERACION CHIL F	285,000	19,4400	5,540.40
UNSPONSORED ADR	100,000	30,6361	3,063.61
1 ADR REPS 30 ORD SHS	185,000	30,6422	5,668.82
SYMBOL: EOCC			
<i>Cost Basis</i>			8,732.43
ENGIE F	1,185,000	12,7400	15,096.90
UNSPONSORED ADR	1,185,000	28,0750	33,268.94
1 ADR REPS 1 ORD SHS			
SYMBOL: ENGIY			

Investment Detail - Equities (continued)

Equities (continued)		Quantity	Market Price	Market Value
		Units Purchased	Cost Per Share	Cost Basis
ENSCO PLC	F	761.0000	9.7200	7,396.92
CLASS	A	100.0000	55.6397	5,563.97
SYMBOL: ESV		262.0000	55.6427	14,578.40
		399.0000	38.9674	15,548.01
<i>Cost Basis</i>				35,690.38
ENERGY CORP		166.0000	73.4700	12,196.02
SYMBOL ETR		66.0000	80.5028	5,313.19
		100.0000	80.5019	8,050.19
<i>Cost Basis</i>				13,363.38
ERICSSON LM TEL-SP	F	1,182.0000	5.8300	6,891.06
ADR		100.0000	12.4726	1,247.26
1 ADR REPS 1 ORD SHS		102.0000	12.4725	1,272.20
SYMBOL: ERIC		300.0000	12.4725	3,741.77
		680.0000	12.4765	8,484.07
<i>Cost Basis</i>				14,745.30
ESTEE LAUDERCO INC		158.0000	76.4900	12,085.42
CLASS	A	58.0000	74.7856	4,337.57
SYMBOL EL		100.0000	74.7846	7,478.46
<i>Cost Basis</i>				11,816.03
EVERSOURCE ENERGY		258.0000	55.2300	14,249.34
SYMBOL ES		58.0000	46.3325	2,687.29
		100.0000	46.3297	4,632.97
		100.0000	46.3297	4,632.97
<i>Cost Basis</i>				11,953.23

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
EXELON CORPORATION	501.0000	35.4900	17,780.49
SYMBOL EXC	200.0000	36.3328	7,266.57
Cost Basis	301.0000	36.3358	10,937.10
			18,203.67
EXPERIAN PLC F	702.0000	19.3100	13,555.62
UNSPONSORED ADR	702.0000	16.9512	11,899.78
1 ADR REPS 1 ORD SHS			
SYMBOL: EXPGY			
EXPRESS SCRIPTS HLDG	292.0000	68.7900	20,086.68
SYMBOL ESRX	292.0000	68.6376	20,042.19
EXTERRAN CORP	134.0000	23.9000	3,202.60
SYMBOL: EXTN	34.0000	34.7061	1,180.01
	50.0000	34.7062	1,735.31
Cost Basis	50.0000	34.7062	1,735.31
			4,650.63
F M C CORP	161.0000	56.5600	9,106.16
SYMBOL FMC	61.0000	71.5836	4,366.60
Cost Basis	100.0000	71.5806	7,158.06
			11,524.66

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
FACEBOOK INC	1,013.0000	115.0500	116,545.65
CLASS A	100 0000	65.4069	6,540.69
SYMBOL FB	100 0000	65.4069	6,540.69
	100 0000	65.4090	6,540.90
	150 0000	65.4099	9,811.49
	300 0000	65.4089	19,622.68
	263 0000	103.9180	27,330.44
Cost Basis			76,386.89
FANUC CORPORATION F	1,480.0000	16.6500	24,642.00
UNSPONSORED ADR	1,480 0000	17.6853	26,174.33
1 ADR REPS 0.1 ORD SHS			
SYMBOL. FANUY			
FASTENAL CO	240.0000	46.9800	11,275.20
SYMBOL. FAST	240 0000	49.7442	11,938.63
FEDEX CORPORATION	120.0000	186.2000	22,344.00
SYMBOL. FDX	20 0000	148.9025	2,978.05
	100 0000	148.9026	14,890.26
Cost Basis			17,868.31
FERRARI NV F	116.0000	58.1400	6,744.24
SYMBOL RACE	39 4000	35.2520	1,388.93
	76 6000	35.2519	2,700.30
Cost Basis			4,089.23
FIAT CHRYSLER AUTO F	1,166.0000	9.1200	10,633.92
SYMBOL FCAU	400.0000	6.7224	2,688.99
	766 0000	6.7224	5,149.42
Cost Basis			7,838.41

Investment Detail - Equities (continued)

Equities (continued)		Quantity	Market Price	Market Value
		Units Purchased	Cost Per Share	Cost Basis
FIBRIA CELULOSE SA F		1,143.0000	9.6100	10,984.23
ADR		1,143 0000	10 4858	11,985 30
1 ADR REPS 1 ORD SHS				
SYMBOL FBR				
FIRSTSERVICE CORP F		235.0000	47.4800	11,157.80
SYMBOL FSV		235 0000	21.1831	4,978 05
FLOWSERVE CORP		153.0000	48.0500	7,351.65
SYMBOL FLS		153 0000	77 8124	11,905.31
FLUOR CORPORATION		153.0000	52.5200	8,035.56
SYMBOL FLR		153 0000	77.8424	11,909.90
FMC TECHNOLOGIES INC		743.0000	35.5300	26,398.79
SYMBOL FTI		743 0000	23 6281	17,555.71
FOMENTO ECO MEXICANO F		148.0000	76.2100	11,279.08
ADR		148.0000	94 7264	14,019.52
1 ADR REPS 10 ORD SHS				
SYMBOL FMX				
FORD MOTOR COMPANY		1,166.0000	12.1300	14,143.58
SYMBOL F		1,166 0000	16 8926	19,696.86
FORTIVE CORPORATION		127.0000	53.6300	6,811.01
SYMBOL FTV		127 0000	38 1822	4,849.15

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
FORUM ENERGY TECH	332.0000	22.0000	7,304.00
SYMBOL: FET	100.0000	36.1040	3,610.40
	100.0000	36.1059	3,610.59
	132.0000	36.1059	4,765.99
<i>Cost Basis</i>			<i>11,986.98</i>
FRANKLIN RESOURCES	207.0000	39.5800	8,193.06
SYMBOL: BEN	207.0000	58.0312	12,012.47
FREEPORT MCMORAN INC	703.0000	13.1900	9,272.57
SYMBOL: FCX	703.0000	11.2466	7,906.40
GENERAL DYNAMICS CO	152.0000	172.6600	26,244.32
SYMBOL: GD	52.0000	118.5269	6,163.40
	100.0000	118.5239	11,852.39
<i>Cost Basis</i>			<i>18,015.79</i>
GENERAL ELECTRIC CO	3,320.0000	31.6000	104,912.00
SYMBOL: GE	200.0000	26.6871	5,337.42
	300.0000	26.6871	8,006.13
	1,320.0000	26.6871	35,226.99
	1,500.0000	26.6871	40,030.66
<i>Cost Basis</i>			<i>88,601.20</i>
GENERAL MILLS INC	234.0000	61.7700	14,454.18
SYMBOL: GIS	48.0000	54.2962	2,606.22
	86.0000	54.2932	4,669.22
	100.0000	54.2932	5,429.32
<i>Cost Basis</i>			<i>12,704.76</i>

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
GENERAL MOTORS CO	445.0000	34.8400	15,503.80
SYMBOL: GM	100 0000	36 7051	3,670 51
	145 0000	36 7081	5,322 68
	200 0000	36 7051	7,341 02
<i>Cost Basis</i>			16,334 21
GENPACT LIMITED F	694.0000	24.3400	16,891.96
SYMBOL: G	694 0000	17 3208	12,020.70
GENWORTH FINANCIAL	680.0000	3.8100	2,590.80
CLASS A	680 0000	17 4811	11,887.19
SYMBOL: GNW			
GERDAU S.A. F	497.0000	3.1400	1,560.58
UNSPONSORED ADR	100 0000	5 8323	583 23
1 ADR REPS 1 ORD SHS	397 0000	5 8323	2,315 43
SYMBOL: GGB			
<i>Cost Basis</i>			2,898 66
GILDAN ACTIVEWEAR F	416.0000	25.3700	10,553.92
SYMBOL: GIL	416 0000	28 4385	11,830.42
GILEAD SCIENCES INC	448.0000	71.6100	32,081.28
SYMBOL: GILD	48 0000	80 7035	3,873 77
	400 0000	80 6985	32,279 40
<i>Cost Basis</i>			36,153.17
GIVAUDAN SA F	400.0000	36.5000	14,600.00
UNSPONSORED ADR	400 0000	33 0113	13,204.55
1 ADR REP 0 02 ORD SHS			
SYMBOL: GVDNY			

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
GLAXOSMITHKLINE PLC F	1,106.0000	38.5100	42,592.06
UNSPONSORED ADR	100 0000	53 8071	5,380 71
1 ADR REPS 2 ORD SHS	100 0000	53.8071	5,380.71
SYMBOL GSK	100 0000	53 8071	5,380 71
	200 0000	53 8071	10,761.42
	200 0000	53 8071	10,761.42
	200 0000	53 8160	10,763.21
	206 0000	53 8161	11,086 12
<i>Cost Basis</i>			59,514 30
GLENCORE PLC F	3,196.0000	6.7400	21,541.04
UNSPONSORED ADR	100 0000	4 1121	411.21
1 ADR REPS 2 ORD SHS	196 0000	4.1219	807 91
SYMBOL GLNCY	400 0000	4 1120	1,644.83
	2,500.0000	4 1105	10,276.46
<i>Cost Basis</i>			13,140 41
GOLD FIELDS LTD F	1,473.0000	3.0100	4,433.73
ADR	1,473 0000	3 7523	5,527 26
1 ADR REPS 1 ORD SHS			
SYMBOL GFI			
GOLDCORP INC F	443.0000	13.6000	6,024.80
SYMBOL GG	443 0000	27 9281	12,372 19
GOLDMAN SACHS GROUP	175.0000	239.4500	41,903.75
SYMBOL GS	175 0000	169 9586	29,742.76
GREAT PLAINS ENERGY	460.0000	27.3500	12,581.00
SYMBOL GXP	460 0000	25 9974	11,958.83

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
BURBERRY GROUP PLC F	484,000	18.4400	8,924.96
UNSPONSORED ADR	484 0000	24 8400	12,022.56
1 ADR REPS 1 ORD SHS			
SYMBOL BURBY			
C A E INC F	907,000	13.9700	12,670.79
SYMBOL CAE	7 0000	13 2885	93 02
	100.0000	13.2889	1,328.89
	200 0000	13.2888	2,657.77
	300 0000	13 2858	3,985.76
	300.0000	13.2888	3,986.66
<i>Cost Basis</i>			<i>12,052 10</i>
C K HUTCHISON HOLDIN F	1,932,000	11.3500	21,928.20
UNSPONSORED ADR	383 0400	12.2309	4,684.94
1 ADR REPS 1 ORD SHS	684,0000	12.2309	8,365.96
SYMBOL CKHUY	181.9440	12 4178	2,259.36
	683 0160	12 4178	8,481 60
<i>Cost Basis</i>			<i>23,791 86</i>
C M S ENERGY CORP	392,000	41.6200	16,315.04
SYMBOL CMS	392 0000	30 5408	11,972.01
C R H PLC COMPANY F	463,000	34.3800	15,917.94
UNSPONSORED ADR	63 0000	26.9984	1,700.90
1 ADR REPS 1 ORD SHS	200 0000	26 9953	5,399.06
SYMBOL CRH	200.0000	26.9953	5,399.07
<i>Cost Basis</i>			<i>12,499 03</i>

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
C S L LIMITED F	508.0000	36.2700	18,425.16
UNSPONSORED ADR	508.0000	31 4276	15,965 23
1 ADR REPS 0.5 ORD SHS			
SYMBOL CSLLY			
C&J ENERGY SERVICES F	367.0000	0.2270	83.31
SYMBOL CJESQ	100 0000	32 5334	3,253 34
	267 0000	32 5333	8,686 41
<i>Cost Basis</i>			<i>11,939 75</i>
CALPINE CORP	505.0000	11.4300	5,772.15
SYMBOL CPN	505 0000	23 6957	11,966 34
CAMPBELL SOUP CO	258.0000	60.4700	15,601.26
SYMBOL CPB	258 0000	45 9826	11,863.53
CANADIAN NATL RAILWAY F	639.0000	67.4000	43,068.60
SYMBOL CNI	639 0000	63 1200	40,333.68
CANADIAN PAC RAILWAY F	115.0000	142.7700	16,418.55
SYMBOL CP	115 0000	183.2298	21,071.43
CANON INC F	1,128.0000	28.1400	31,741.92
UNSPONSORED ADR	28 0000	33 4567	936 79
1 ADR REPS 1 ORD SHS	100 0000	33 4570	3,345 70
SYMBOL CAJ	300.0000	33 4569	10,037 08
<i>Cost Basis</i>	700.0000	33.4559	<i>23,419 15</i>
			<i>37,738.72</i>

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price		Market Value
	Units Purchased	Cost Per Share	Cost Basis	
CAP GEMINI S A F	815.0000	16.8150		13,704.23
UNSPONSORED ADR	815 0000	14.5221		11,835.58
1 ADR REPS 0 2 ORD SHS				
SYMBOL CGEMY				
CAPITAL ONE FINL	280.0000	87.2400		24,427.20
SYMBOL COF	280 0000	83.5199		23,385.59
CARDINAL HEALTH INC	174.0000	71.9700		12,522.78
SYMBOL CAH	174 0000	68.7594		11,964.14
CARE CAPITAL PROPERT	46.0000	25.0000		1,150.00
SYMBOL CCP	21 0000	33.3161		699.64
Cost Basis	25 0000	33.3164		832.91
				1,532.55
CARLSBERG AS F	940.0000	17.2600		16,224.40
UNSPONSORED ADR	940 0000	21.2995		20,021.55
1 ADR REPS 0 2 ORD SHS				
SYMBOL CABGY				
CARNIVAL PLC F	307.0000	51.1900		15,715.33
UNSPONSORED ADR	7 0000	39.6871		277.81
1 ADR REPS 1 ORD SHS	300.0000	39.6851		11,905.55
SYMBOL CUK				
Cost Basis				12,183.36
CARREFOUR SA F	2,185.0000	4.8400		10,575.40
UNSPONSORED ADR	2,185.0000	7.1030		15,520.27
1 ADR REPS 0 2 ORD SHS				
SYMBOL CRRFY				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
CATERPILLAR INC	281.0000	92.7400	26,059.94
SYMBOL CAT	281 0000	108 6296	30,524.92
CBRE GROUP INC	387.0000	31.4900	12,186.63
CLASS A	387 0000	31.4611	12,175.46
SYMBOL CBG			
CBS CORP	203.0000	63.6200	12,914.86
CLASS B	203.0000	59.1120	11,999.75
SYMBOL CBS			
CDK GLOBAL INC	50.0000	59.6900	2,984.50
SYMBOL CDK	50 0000	30 0312	1,501 56
CDN IMPERIAL BK COMM F	16.0000	81.6000	1,305.60
SYMBOL: CM	16 0000	91.1006	1,457 61
CELANESE CORP	186.0000	78.7400	14,645.64
SYMBOL CE	86 0000	64 6570	5,560 51
Cost Basis	100 0000	64 6571	6,465 71
			12,026.22
CELGENE CORP	302.0000	115.7500	34,956.50
SYMBOL CELG	66 0000	85 3746	5,634.73
Cost Basis	236 0000	85 3766	20,148 88
			25,783 61
CEMEX SAB DE CV F	973.0000	8.0300	7,813.19
ADR	973 0000	12 2762	11,944 75
1 ADR REPS 10 ORD SHS			
SYMBOL CX			

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
CENTERPOINT ENERGY	488.0000	24.6400	12,024.32
SYMBOL: CNP	488.0000	24.6259	12,017.46
CENTRICA PLC F	1,017.0000	11.5300	11,726.01
UNSPONSORED ADR	500.0000	21.8388	10,919.40
1 ADR REPS 4 ORD SHS	517.0000	21.8388	11,290.66
SYMBOL: CPYY			
<i>Cost Basis</i>			22,210.06
CENTURYLINK INC	336.0000	23.7800	7,990.08
SYMBOL: CTL	336.0000	40.2256	13,515.81
CERNER CORP	230.0000	47.3700	10,895.10
SYMBOL: CERN	30.0000	51.7280	1,551.84
	100.0000	51.7269	5,172.69
	100.0000	51.7279	5,172.79
<i>Cost Basis</i>			11,897.32
CF INDUSTRIES HLDG	245.0000	31.4800	7,712.60
SYMBOL: CF	245.0000	49.1583	12,043.79
CGG F	25.0000	14.1425	353.56
ADR	25.0000	466.6544	11,666.36
1 ADR REPS 1 ORD SHS			
SYMBOL: CGG			

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
CHARLES SCHWAB CORP	926.0000	39.4700	36,549.22
SYMBOL: SCHW	100 0000	24.3233	2,432.33
	154.0000	24.3233	3,745.80
	300 0000	24.3233	7,297.00
	372 0000	24.3282	9,050.12
<i>Cost Basis</i>			22,525.25
CHARTER COMMUNICATN	47.0000	287.9200	13,532.24
CLASS A	47 0000	224.9100	10,570.77
SYMBOL: CHTR			
CHECK PT SOFTWARE F	178.0000	84.4600	15,033.88
SYMBOL: CHKP	178.0000	67.0273	11,930.86
CHEMOURS COMPANY	80.0000	22.0900	1,767.20
SYMBOL: CC	80 0000	17.2840	1,382.72
CHICAGO BRIDGE & IRON F	169.0000	31.7500	5,365.75
SYMBOL: CBI	169.0000	69.9719	11,825.26
CHINA CONST BANK CO F	1,345.0000	15.1700	20,403.65
UNSPONSORED ADR	1,345 0000	19.9751	26,866.58
1 ADR REPS 20 ORD SHS			
SYMBOL: CICHY			
CHINA LIFE INSRNC F	1,734.0000	12.8700	22,316.58
ADR	300 0000	13.2235	3,967.05
1 ADR REPS 5 ORD SHS	1,434 0000	13.2234	18,962.49
SYMBOL: LFC			
<i>Cost Basis</i>			22,929.54

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
CHINA MGBILE LTD F	828.0000	52.4300	43,412.04
ADR	100.0000	47.9898	4,798.98
1 ADR REPS 5 ORD SHS	200.0000	47.9898	9,597.96
SYMBOL CHL	528.0000	47.9898	25,338.62
Cost Basis			39,735.56
CHINA YUCHAI INTL AD F	591.0000	13.8100	8,161.71
ADR	7.0000	20.5442	143.81
1 ADR REPS ORD SHS	84.0000	20.5351	1,724.95
SYMBOL CYD	100.0000	20.5431	2,054.31
	200.0000	20.5411	4,108.23
	200.0000	20.5441	4,108.83
Cost Basis			12,140.13
CHIPOTLE MEXICAN GRL	20.0000	377.3200	7,546.40
SYMBOL CMG	20.0000	598.7565	11,975.13
CHUBB LTD F	238.0000	132.1200	31,444.56
SYMBOL CB	61.0000	105.0345	6,407.11
	100.0000	105.0346	10,503.46
	77.0000	111.0200	8,548.54
Cost Basis			25,459.11
CHUNGHWA TELECOM F	458.0000	31.5500	14,449.90
ADR	458.0000	31.1672	14,274.61
1 ADR REPS 10 ORD SHS			
SYMBOL CHT			

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
CIA PARANAENSE SPN F	784.0000	8.4800	6,648.32
ADR	784.0000	14 7094	11,532.18
1 ADR REPS 1 ORD SHS			
SYMBOL ELP			
CIELO S A F	856.0000	8.5350	7,305.96
UNSPONSORED ADR	288.0000	14 1436	4,073.38
1 ADR REPS 1 ORD SHS	568.0000	14 1492	8,036.78
SYMBOL CIOXY			
Cost Basis			12,110.16
CIGNA CORP	131.0000	133.3900	17,474.09
SYMBOL CI	131.0000	91 5963	11,999.12
CISCO SYSTEMS INC	2,067.0000	30.2200	62,464.74
SYMBOL CSCO	1,785.0000	24 6740	44,043.12
Cost Basis	282.0000	24 8628	7,011.32
			51,054.44
CITIGROUP INC	1,002.0000	59.4300	59,548.86
SYMBOL C	170.0000	47 1842	8,021.33
Cost Basis	832.0000	39.8027	33,115.89
			41,137.22
CME GROUP INC	167.0000	115.3500	19,263.45
CLASS A	167.0000	72.0825	12,037.79
SYMBOL CME			
CNH INDUSTRIAL NV F	1,327.0000	8.6900	11,531.63
SYMBOL CNHI	1,327.0000	10 4647	13,886.72

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
COCA COLA AMATIL F	1,613.0000	7.2400	11,678.12
UNSPONSORED ADR	500.0000	8.6055	4,302.77
1 ADR REPS 1 ORD SHS	1,113.0000	8.6055	9,577.98
SYMBOL: CCLAY			
Cost Basis			13,880.75
COCA COLA COMPANY	1,431.0000	41.4600	59,329.26
SYMBOL: KO	1,431.0000	41.5931	59,519.86
COCA COLA FEMSA SAB F	109.0000	63.5400	6,925.86
UNSPONSORED ADR	109.0000	111.3021	12,131.93
1 ADR REPS 10 ORD SHS			
SYMBOL: KOF			
COCA COLA HBC AG F	507.0000	21.4800	10,890.36
UNSPONSORED ADR	107.0000	23.3466	2,498.09
1 ADR REPS 1 ORD SHS	400.0000	23.3416	9,336.66
SYMBOL: CCHGY			
Cost Basis			11,834.75
COCA-COLA EURO PTNRS F	252.0000	31.4000	7,912.80
SYMBOL: CCE	252.0000	38.6200	9,732.24
COGNIZANT TECH SOLU	243.0000	56.0300	13,615.29
CLASS A	243.0000	49.4738	12,022.14
SYMBOL: CTSH			
COLGATE-PALMOLIVE CO	248.0000	65.4400	16,229.12
SYMBOL: CL	248.0000	67.8040	16,815.41

Investment Detail - Equities (continued)

Equities (continued)		Quantity	Market Price	Market Value
		Units Purchased	Cost Per Share	Cost Basis
COLLIERS INTERNATIONAL F		235.0000	36.7500	8,636.25
SYMBOL: CIGI		235 0000	29 9468	7,037 52
COMCAST CORPORATION		1,122.0000	69.0500	77,474.10
CLASS A		769 0000	52 4855	40,361.41
SYMBOL: CMCSA		353 0000	59.1259	20,871 47
Cost Basis				61,232 88
COMMERZBANK AG F		735.0000	7.6500	5,622.75
UNSPONSORED ADR		735 0000	16 0371	11,787.33
1 ADR REPS 1 ORD SHS				
SYMBOL: CRZBY				
COMPAGNIE FINAN R/C F		2,560.0000	6.5600	16,793.60
UNSPONSORED ADR		60.0000	10 4335	626 01
1 ADR REPS 0 1 ORD SHS		2,500.0000	10 4274	26,068.74
SYMBOL: CFRUY				26,694 75
Cost Basis				
COMPANHIA BRASILEIRA F		256.0000	16.5500	4,236.80
UNSPONSORED ADR		256 0000	46 9709	12,024.57
1 ADR REPS 1 ORD SHS				
SYMBOL: CBD				
COMPANHIA DE SANEAM F		1,098.0000	8.6800	9,530.64
ADR		100 0000	10 6932	1,069 32
1 ADR REPS 1 ORD SHS		400 0000	10 6931	4,277 26
SYMBOL: SBS		598 0000	10.6961	6,396 29
Cost Basis				11,742 87

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
BARRICK GOLD CORP F	676.0000	15.9800	10,802.48
SYMBOL ABX	676 0000	18 1712	12,283 76
BASF SE F	489.0000	92.5700	45,266.73
UNSPONSORED ADR	489 0000	118 1933	57,796.53
1 ADR REPS 1 ORD SHS			
SYMBOL BASFY			
BASIC ENERGY SERVICE	1.0000	35.3500	35.35
SYMBOL BAS	0 4437	12,560 8321	5,574.02
Cost Basis	0 5562	12,561 9788	6,987.45
			12,561.47
BAXTER INTERNATIONAL	183.0000	44.3400	8,114.22
SYMBOL BAX	183 0000	40 7237	7,452.45
BAYER AG F	354.0000	104.2800	36,915.12
UNSPONSORED ADR	354 0000	140 7822	49,836.93
1 ADR REPS 1 ORD SHS			
SYMBOL BAYRY			
BAYERISCHE MOTR F	570.0000	31.0100	17,675.70
UNSPONSORED ADR	570 0000	42.0927	23,992.84
0.3333333333333333 ORD SHS			
SYMBOL BMWYY			
BB&T CORPORATION	306.0000	47.0200	14,388.12
SYMBOL BBT	306 0000	39 2072	11,997.42

Investment Detail - Equities (continued)

Equities (continued)		Quantity	Market Price	Market Value
		Units Purchased	Cost Per Share	Cost Basis
BCE INC	F	264.0000	43.2400	11,415.36
SYMBOL: BCE		64.0000	45.2129	2,893.63
		100.0000	45.2129	4,521.29
		100.0000	45.2129	4,521.29
Cost Basis				11,936.21
BE AEROSPACE INC		126.0000	60.1900	7,583.94
SYMBOL: BEAV		126.0000	68.2611	8,600.90
BECTON DICKINSON&CO		101.0000	165.5500	16,720.55
SYMBOL: BDV		101.0000	118.4946	11,967.96
BHP BILLITON LTD	F	850.0000	35.7800	30,413.00
ADR		60.0000	69.1491	4,148.95
1 ADR REPS 2 ORD SHS		100.0000	69.1491	6,914.91
SYMBOL: BHP		200.0000	69.1491	13,829.83
Cost Basis		490.0000	69.1521	33,884.55
				58,778.24
BIOGEN INC		91.0000	283.5800	25,805.78
SYMBOL: BIIB		91.0000	313.5283	28,531.08
BLACKROCK INC		77.0000	380.5400	29,301.58
SYMBOL: BLK		60.0000	318.2881	19,097.29
Cost Basis		17.0000	319.8182	5,436.91
				24,534.20
BNP PARIBAS	F	1,012.0000	31.8500	32,232.20
UNSPONSORED ADR		1,012.0000	34.7761	35,193.49
1 ADR REPS 0.5 ORD SHS				
SYMBOL: BNPQY				

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
BOEING CO	233.0000	155.6800	36,273.44
SYMBOL BA	12 0000	130 8375	1,570 05
	21 0000	130 8376	2,747 59
	100 0000	130 8357	13,083.57
	100 0000	130 8377	13,083.77
<i>Cost Basis</i>			<i>30,484 98</i>
BOSTON SCIENTIFIC CO	944.0000	21.6300	20,418.72
SYMBOL BSX	944.0000	12 6244	11,917.51
BRASKEM S.A. F	243.0000	21.2100	5,154.03
ADR	43 0000	13 4951	580 29
1 ADR REPS 2 ORD SHS	100 0000	13 4852	1,348 52
SYMBOL BAK	100.0000	13 4892	1,348 92
<i>Cost Basis</i>			<i>3,277 73</i>
BRAZIL S A F	530.0000	14.7600	7,822.80
ADR	530 0000	23 5848	12,499.99
1 ADR REPS 1 ORD SHS			
SYMBOL BRFS			
BRIDGESTONE CORP LTD F	824.0000	18.0500	14,873.20
UNSPONSORED ADR	824 0000	17 9658	14,803 87
1 ADR REPS 0 5 ORD SHS			
SYMBOL BRDCY			
BRISTOL-MYERS SQUIBB	568.0000	58.4400	33,193.92
SYMBOL BMY	568.0000	47.9037	27,209 33
BRISTOW GROUP INC	151.0000	20.4800	3,092.48
SYMBOL BRS	151 0000	79.5392	12,010.43

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
BRIT AMER TOBACCO F	504.0000	112.6700	56,785.68
UNSPONSORED ADR	69 0000	121 0584	8,353 03
1 ADR REPS 2 ORD SHS	300 0000	121.0583	36,317 51
SYMBOL: BTI	135 0000	119.0833	16,076 25
Cost Basis			60,746 79
BROADCOM LTD F	7.0000	176.7700	1,237.39
SYMBOL: AVGO	7 0000	135 8242	950 77
BROOKFIELD ASSET MGM F	693.0000	33.0100	22,875.93
CLASS A	693 0000	28.7315	19,910.99
SYMBOL: BAM			
BROWN FORMAN CORP	248.0000	44.9200	11,140.16
CLASS B	248.0000	47 6331	11,813.01
SYMBOL BFB			
BT GROUP PLC F	634.0000	23.0300	14,601.02
UNSPONSORED ADR	634.0000	32 9391	20,883.40
1 ADR REPS 5 ORD SHS			
SYMBOL: BT			
BUNGE LIMITED F	158.0000	72.2400	11,413.92
SYMBOL BG	58 0000	75 6556	4,388 03
Cost Basis	100 0000	75 6556	7,565 56
			11,953.59
BUNZL PUB LTD CO F	459.0000	25.8000	11,842.20
UNSPONSORED ADR	459 0000	27 8245	12,771.45
1 ADR REPS 1 ORD SHS			
SYMBOL BZLFY			

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
BALL CORPORATION	195.0000	75.0700	14,638.65
SYMBOL: BLL	95 0000	61.6938	5,860 92
Cost Basis	100 0000	61.6909	6,169 09
			12,030 01
BANCO BILBAO ARGEN F	3,622.0000	6.7700	24,520.94
UNSPONSORED ADR	22 0000	13 0872	287 92
1 ADR REPS 1 ORD SHS	3,600 0000	13 0904	47,125 70
SYMBOL: BBVA			
Cost Basis			47,413 62
BANCO BRADESCO F	1,920.0000	8.7100	16,723.20
UNSPONSORED ADR	1,920 0000	11 6395	22,347 86
1 ADR REPS 1 ORD SHS			
SYMBOL: BBD			
BANCO DO BRASIL F	1,051.0000	8.3200	8,744.32
UNSPONSORED ADR	500 0000	11 4565	5,728 26
1 ADR REPS 1 ORD SHS	551 0000	11.4685	6,319 15
SYMBOL: BDORY			
Cost Basis			12,047 41
BANCO SANTANDER SA F	5,661.0000	5.1800	29,323.98
ADR	4,887 0000	10.5862	51,735.24
1 ADR REPS 1 ORD SHS	140.0000	9 9817	1,397 45
SYMBOL: SAN	153.0000	8.6207	1,318.97
	163 0000	7 2719	1,185 33
	159 0000	7.7364	1,230.09
	72.0000	5.5202	397 46
Cost Basis	87 0000	4 3298	376 70
			57,641 24

Investment Detail - Equities (continued)

Equities (continued)		Quantity	Market Price	Market Value
		Units Purchased	Cost Per Share	Cost Basis
BANCOLOMBIA S.A. F		203.0000	36.6800	7,446.04
ADR		203.0000	59 2761	12,033 05
1 ADR REPS 4 ORD SHS				
SYMBOL: CIB				
BANK OF AMERICA CORP		3,864.0000	22.1000	85,394.40
SYMBOL BAC		1,014 0000	15.6371	15,856 07
		1,763.0000	15 6371	27,568.30
		1,087.0000	15 4132	16,754 19
Cost Basis				60,178 56
BANK OF MONTREAL F		97.0000	71.9200	6,976.24
SYMBOL BMO		97 0000	72 2059	7,003 98
BANK OF NOVA SCOTIA F		783.0000	55.6800	43,597.44
SYMBOL BNS		19 0000	40.8363	775 89
		64 0000	40 8393	2,613 72
		100 0000	40 8362	4,083 62
		100 0000	40 8364	4,083 64
		500.0000	40 8393	20,419 67
Cost Basis				31,976 54
BANK OF NY MELLON CO		524.0000	47.3800	24,827.12
SYMBOL BK		100.0000	36 0721	3,607 21
		424 0000	36.0750	15,295 83
Cost Basis				18,903 04
BARCLAYS PLC F		1,805.0000	11.0000	19,855.00
UNSPONSORED ADR		1,805.0000	16 0929	29,047.79
1 ADR REPS 4 ORD SHS				
SYMBOL BCS				

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
ASTRAZENECA PLC F	1,154.0000	27.3200	31,527.28
UNSPONSORED ADR	1,154.0000	37.2457	42,981.60
1 ADR REPS 0.5 ORD SHS			
SYMBOL: AZN			
ATLAS COPCO AB F	774.0000	30.5400	23,637.96
UNSPONSORED ADR	774.0000	21.9712	17,005.73
1 ADR REPS 1 ORD SHS			
SYMBOL: ATLKY			
ATMOS ENERGY CORP	228.0000	74.1500	16,906.20
SYMBOL: ATO	228.0000	52.4172	11,951.13
ATWOOD OCEANICS INC	357.0000	13.1300	4,687.41
SYMBOL: ATW	357.0000	15.7938	5,638.39
AU OPTRONICS CORP F	3,175.0000	3.5400	11,239.50
ADR	100.0000	3.7578	375.78
1 ADR REPS 10 ORD SHS	3,075.0000	3.7608	11,564.52
SYMBOL: AUO			
Cost Basis			11,940.30
AUST&NEW ZEALND BKG F	1,978.0000	21.8400	43,199.52
UNSPONSORED ADR	651.0000	32.0966	20,894.95
1 ADR REPS 1 ORD SHS	438.0000	31.4557	13,777.61
SYMBOL: ANZBY	889.0000	31.4567	27,965.05
Cost Basis			62,637.61
AUTO DATA PROCESSING	151.0000	102.7800	15,519.78
SYMBOL: ADP	151.0000	69.1858	10,447.07

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
AUTOZONE INC	14.0000	789.7900	11,057.06
SYMBOL AZO	14 0000	532 8892	7,460 45
AVIVA PLC F	1,164.0000	11.8100	13,746.84
UNSPONSORED ADR	100.0000	17 4967	1,749 67
1 ADR REPS 2 ORD SHS	500 0000	17 5056	8,752 84
SYMBOL AVVY	564 0000	17 5076	9,874 34
<i>Cost Basis</i>			20,376 85
AXA SA F	1,174.0000	25.2000	29,584.80
UNSPONSORED ADR	1,174 0000	24 3853	28,628.37
1 ADR REPS 1 ORD SHS			
SYMBOL AXAHY			
BAE SYSTEMS PLC F	571.0000	29.0300	16,576.13
UNSPONSORED ADR	571 0000	29.0741	16,601 35
1 ADR REPS 4 ORD SHS			
SYMBOL BAESY			
BAIDU INC F	116.0000	164.4100	19,071.56
UNSPONSORED ADR	116 0000	183 7675	21,317 03
1 ADR REPS 0 1 ORD SHS			
SYMBOL BIDU			
BAKER HUGHES INC	303.0000	64.9700	19,685.91
SYMBOL BHI	15 0000	73 5313	1,102 97
	288 0000	53 5390	15,419.25
<i>Cost Basis</i>			16,522 22

Investment Detail - Equities

Equities		Quantity	Market Price	Market Value
		Units Purchased	Cost Per Share	Cost Basis
A O N PLC	F	132.0000	111.5300	14,721.96
CLASS	A	132 0000	90 9328	12,003.13
SYMBOL	AON			
A T & T INC		2,197.0000	42.5300	93,438.41
SYMBOL	T	80 0000	35 3198	2,825.59
		100 0000	35 3199	3,531.99
		100.0000	35 3199	3,531.99
		100.0000	35 3199	3,531.99
		100.0000	35.3199	3,531.99
		359.0000	34.6900	12,453.71
		1,358.0000	35 3198	47,964.37
				77,371.63
<i>Cost Basis</i>				
ABB LTD	F	1,316.0000	21.0700	27,728.12
ADR		1,316 0000	22.2942	29,339.19
1 ADR REPS	1 ORD SHS			
SYMBOL	ABB			
ABBOTT LABORATORIES		358.0000	38.4100	13,750.78
SYMBOL	ABT	358 0000	40.7441	14,586.41
ABBVIE INC		579.0000	62.6200	36,256.98
SYMBOL	ABBV	579.0000	53.7634	31,129.04
ABERDEEN ASSET MGMT	F	1,378.0000	6.2780	8,651.08
UNSPONSORED ADR		1,378.0000	8.5477	11,778.83
1 ADR REPS	2 ORD SHS			
SYMBOL	ABDNY			

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
ACCENTURE PLC F	188.0000	117.1300	22,020.44
CLASS A	188 0000	82 6855	15,544.89
SYMBOL: ACN			
ACCOR SA F	1,140.0000	7.3700	8,401.80
UNSPONSORED ADR	1,140 0000	10 5768	12,057.61
1 ADR REPS 0.2 ORD SHS			
SYMBOL: ACCYY			
ADIDAS AG F	234.0000	78.5500	18,380.70
UNSPONSORED ADR	234 0000	51 0282	11,940.61
1 ADR REPS 0.5 ORD SHS			
SYMBOL: ADDYY			
ADIENT PLC F	44.0000	58.6000	2,578.40
SYMBOL: ADNT	44 0000	46 5850	2,049.74
ADOBE SYSTEMS INC	165.0000	102.9500	16,986.75
SYMBOL: ADBE	165 0000	72 8312	12,017.16
ADV SEMICONDUCTOR ENG F	3,310.0000	5.0400	16,682.40
ADR	100 0000	6.4007	640.07
1 ADR REPS 5 ORD SHS	100 0000	6.4007	640.07
SYMBOL: ASX	100.0000	6.4007	640.07
	100 0000	6.4007	640.07
	100 0000	6.4007	640.07
	100.0000	6.4007	640.07
	100 0000	6.4007	640.07
	100.0000	6.4007	640.07
	110 0000	6.4007	704.08
Cost Basis	2,500.0000	6.4007	16,001.76
			21,186.33

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
ADVANSIX INC	13.0000	22.1400	287.82
SYMBOL ASIX	13 0000	12 4692	162 10
AEGON NV F	1,649.0000	5.5300	9,118.97
ADR	1,649 0000	8 8634	14,615.79
1 ADR REPS 1 ORD SHS			
SYMBOL AEG			
AERCAP HOLDINGS NV F	393.0000	41.6100	16,352.73
SYMBOL AER	393 0000	39 7006	15,602 35
AES CORP	786.0000	11.6200	9,133.32
SYMBOL AES	786 0000	14 7972	11,630.67
AETNA INC	146.0000	124.0100	18,105.46
SYMBOL AET	146.0000	81 9693	11,967 52
AFFILIATED MANAGERS	59.0000	145.3000	8,572.70
SYMBOL AMG	59.0000	203 5406	12,008.90
AFLAC INC	213.0000	69.6000	14,824.80
SYMBOL AFL	213.0000	62.9200	13,401.96
AGILENT TECHNOLOGIES	204.0000	45.5600	9,294.24
SYMBOL A	100 0000	42.0216	4,202.16
Cost Basis	104.0000	42.0237	4,370 47
			8,572 63
AGNICO EAGLE MINES F	322.0000	42.0000	13,524.00
SYMBOL AEM	322 0000	37 6858	12,134 83

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
AGRIUM INC F	140.0000	100.5500	14,077.00
SYMBOL: AGU	140 0000	93 0799	13,031.19
AIA GROUP LTD F	2,778.0000	22.4700	62,421.66
UNSPONSORED ADR	2,778.0000	19 7932	54,985.57
1 ADR REPS 4 ORD SHS			
SYMBOL: AAGIY			
AIR LIQUIDE F	1,865.0000	22.2400	41,477.60
UNSPONSORED ADR	1,265.0000	26 6550	33,718 67
1 ADR REPS 0 2 ORD SHS	600 0000	27 0539	16,232.35
SYMBOL: AIQUY			
<i>Cost Basis</i>			<i>49,951 02</i>
AIR PROD & CHEMICALS	92.0000	143.8200	13,231.44
SYMBOL: APD	92 0000	118 8608	10,935.20
AIRBUS GROUP F	1,316.0000	16.4200	21,608.72
UNSPONSORED ADR	500 0000	16 7308	8,365 40
1 ADR REP 0.25 ORD SHS	816 0000	16 7368	13,657.23
SYMBOL: EADSY			
<i>Cost Basis</i>			<i>22,022.63</i>
AKZO NOBEL N V F	543.0000	20.7000	11,240.10
UNSPONSORED ADR	43 0000	24 7965	1,066 25
1 ADR REP 0 33 ORD SHS	500 0000	24 7964	12,398 24
SYMBOL: AKZOY			
<i>Cost Basis</i>			<i>13,464 49</i>

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
ALCOA CORP	91.0000	28.0800	2,555.28
SYMBOL AA	22 2222	38 5587	856 86
Cost Basis	68 7777	38 5585	2,651.97
			3,508 83
ALEXION PHARMA INC	73.0000	122.3500	8,931.55
SYMBOL ALXN	73.0000	162 2105	11,841 37
ALIBABA GROUP HLDG F	502.0000	87.8100	44,080.62
ADR	167 0000	92 6725	15,476 32
1 ADR REPS 1 ORD SHS	335 0000	100 6155	33,706.20
SYMBOL BABA			
Cost Basis			49,182 52
ALLERGAN PLC F	139.0000	210.0100	29,191.39
SYMBOL AGN	6 9400	223 0504	1,547 97
	33.0600	223 0499	7,374 03
	59 0000	221 4506	13,065.59
Cost Basis	40 0000	305 0000	12,200.00
			34,187 59
ALLIANCE DATA SYSTEM	44.0000	228.5000	10,054.00
SYMBOL ADS	44.0000	279 4525	12,295.91
ALLIANT ENERGY CORP	404.0000	37.8900	15,307.56
SYMBOL LNT	404 0000	29 6101	11,962 50
ALLIANZ SE F	2,220.0000	16.4800	36,585.60
UNSPONSORED ADR	2,220.0000	16 7416	37,166.49
1 ADR REPS 0.1 ORD SHS			
SYMBOL AZSEY			

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
ALLSTATE CORPORATION	207.0000	74.1200	15,342.84
SYMBOL: ALL	100.0000	59.1882	5,918.82
	107.0000	59.1913	6,333.47
<i>Cost Basis</i>			12,252.29
ALPHABET INC.	245.0000	792.4500	194,150.25
CLASS A	91.0000	573.7728	52,213.33
SYMBOL: GOOGL	100.0000	573.7769	57,377.69
	1.0000	585.2400	585.24
	26.0000	585.2815	15,217.32
	27.0000	780.9314	21,085.15
<i>Cost Basis</i>			146,478.73
ALTRIA GROUP INC	880.0000	67.6200	59,505.60
SYMBOL: MO	880.0000	42.5881	37,477.59
AMADEUS IT GROUP S A F	287.0000	45.7300	13,124.51
UNSPONSORED ADR	287.0000	41.4941	11,908.83
1 ADR REPS 1 ORD SHS			
SYMBOL: AMADY			
AMAZON COM INC	164.0000	749.8700	122,978.68
SYMBOL: AMZN	22.0000	327.2481	7,199.46
	41.0000	327.2478	13,417.16
	52.0000	327.2478	17,016.89
	49.0000	324.9516	15,922.63
<i>Cost Basis</i>			53,556.14

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
AMBEV SA F	3,127.0000	4.9100	15,353.57
UNSPONSORED ADR	100.0000	7 0579	705 79
1 ADR REPS 1 ORD SHS	100 0000	7 0579	705 79
SYMBOL ABEV	100 0000	7 0579	705 79
	100.0000	7 0579	705 79
	200 0000	7 0578	1,411 57
	400 0000	7 0578	2,823 14
	400 0000	7,0578	2,823 14
	1,727 0000	7 0608	12,194.11
<i>Cost Basis</i>			<i>22,075 12</i>
AMERICA MOVIL SAB F	757.0000	12.5700	9,515.49
UNSPONSORED ADR	757.0000	19 5618	14,808 30
1 ADR REPS 20 ORD SHS			
SYMBOL AMX			
AMERICAN EXPRESS CO	429.0000	74.0800	31,780.32
SYMBOL: AXP	429 0000	95.4388	40,943 27
AMERICAN INTL GROUP	424.0000	65.3100	27,691.44
SYMBOL: AIG	40 0000	55 7417	2,229 67
	91 0000	55 7417	5,072 50
	293 0000	54 5785	15,991 51
<i>Cost Basis</i>			<i>23,293 68</i>
AMERICAN WATER WORKS	249.0000	72.3600	18,017.64
SYMBOL AWK	249 0000	48 5139	12,079.97
AMERIPRISE FINANCIAL	101.0000	110.9400	11,204.94
SYMBOL AMP	101 0000	119 2966	12,048.96

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
Units Purchased	Cost Per Share	Cost Basis	
AMERISOURCEBERGEN CO	166.0000	78.1900	12,979.54
SYMBOL: ABC	166 0000	72.4319	12,023.70
AMETEK INC	222.0000	48.6000	10,789.20
SYMBOL: AME	222 0000	53.8063	11,945 00
AMGEN INCORPORATED	288.0000	146.2100	42,108.48
SYMBOL: AMGN	88 0000	118.9410	10,466 81
	200.0000	118 9451	23,789.02
<i>Cost Basis</i>			<i>34,255 83</i>
ANALOG DEVICES INC	219.0000	72.6200	15,903.78
SYMBOL: ADI	219 0000	54 4978	11,935.03
ANGLO AMERN PLC ADS F	2,158.0000	7.0500	15,213.90
UNSPONSORED ADR	2,158 0000	12 5281	27,035.74
1 ADR REPS 0 5 ORD SHS			
SYMBOL: NGLOY			
ANGLOGOLD ASHANTI F	712.0000	10.5100	7,483.12
UNSPONSORED ADR	712.0000	17 0305	12,125 77
1 ADR REPS 1 ORD SHS			
SYMBOL: AU			
ANHEUSER-BUSCH INBEV F	401.0000	105.4400	42,281.44
SPONSORED ADR	401 0000	115 3863	46,269.91
1 ADR REPS 1 ORD SHS			
SYMBOL: BUD			

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
	Units Purchased	Cost Per Share	Cost Basis
ANHUI CONCH CEMENT F	835.0000	14.0060	11,695.01
UNSPONSORED ADR	835 0000	16.2877	13,600 25
1 ADR REPS 5 ORD SHS			
SYMBOL AHCHY			
ANTHEM INC	111.0000	143.7700	15,958.47
SYMBOL ANTM	111.0000	108 7686	12,073.32
APPLE INC	2,029.0000	115.8200	234,998.78
SYMBOL AAPL	400 0000	90 8405	36,336.22
	800 0000	90 8405	72,672.46
	829 0000	90 8405	75,306.84
<i>Cost Basis</i>			<i>184,315 52</i>
APPLIED MATERIALS	527.0000	32.2700	17,006.29
SYMBOL AMAT	127.0000	22 8740	2,905 00
	400 0000	22.8719	9,148 79
<i>Cost Basis</i>			<i>12,053.79</i>
ARCELOR MITTAL NY F	798.0000	7.3000	5,825.40
SYMBOL MT	798 0000	11 9086	9,503 14
ARCHER-DANIELS-MIDLN	275.0000	45.6500	12,553.75
SYMBOL ADM	275 0000	45.0005	12,375 15
ARCHROCK INC	268.0000	13.2000	3,537.60
SYMBOL AROC	68 0000	27 3210	1,857 83
	100 0000	27.3213	2,732.13
	100 0000	27 3213	2,732 13
<i>Cost Basis</i>			<i>7,322 09</i>

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
ARCONIC INC	273.0000	18.5400	5,061.42
SYMBOL: ARNC	66 6666	31 5438	2,102 92
Cost Basis	206 3333	31 5438	6,508 55
			8,611.47
ASML HLDGS NV F	174.0000	112.2000	19,522.80
UNSPONSORED ADR	174 0000	93 0574	16,191.99
1 ADR REPS 1 ORD SHS			
SYMBOL: ASML			
ASSA ABLOY AB F	2,634.0000	9.2500	24,364.50
UNSPONSORED ADR	2,634 0000	8 2847	21,821.98
1 ADR REPS 0.5 ORD SHS			
SYMBOL: ASAZ			
ASSC BRITISH FOODS F	336.0000	33.8200	11,363.52
UNSPONSORED ADR	336 0000	43.8666	14,739 19
1 ADR REPS 1 ORD SHS			
SYMBOL: ASBFY			
ASSURANT INC	84.0000	92.8600	7,800.24
SYMBOL: AIZ	84 0000	67 9189	5,705 19
ASTELLAS PHARMA INC F	1,139.0000	13.8600	15,786.54
UNSPONSORED ADR	1,139 0000	14 8433	16,906 58
1 ADR REPS 1 ORD SHS			
SYMBOL: ALPMY			

Investment Detail - Fixed Income

U.S. Treasuries	Par	Units Purchased	Market Price		Market Value	
			Cost Per Unit		Cost Basis	
US TREASU NT 0.625%08/17		150,000.0000	99.9063		149,859.45	
UST NOTE DUE 08/31/17		150,000.0000	99.7002		149,550.39	
CUSIP: 912828TM2						

Investment Detail - Fixed Income (continued)

U.S. Treasuries (continued)	Par	Units Purchased	Market Price		Market Value	
			Cost Per Unit		Cost Basis	
US TREASU NT 0.625%04/18	290,000.0000		99.5000		288,550.00	
UST NOTE DUE 04/30/18	165,000.0000		98.7221		162,891.60	
CUSIP: 912828UZ1	125,000.0000		98.8950		123,618.75	
<i>Cost Basis</i>					<i>286,510.35</i>	
US TREASUR NT 1.25%04/19	175,000.0000		99.9063		174,836.03	
UST NOTE DUE 04/30/19	175,000.0000		99.8228		174,690.04	
CUSIP: 912828ST8						
US TREASUR NT 1%09/19	155,000.0000		98.9375		153,353.13	
UST NOTE DUE 09/30/19	155,000.0000		98.7656		153,086.72	
CUSIP: 912828TR1						
US TREASU NT 1.125%03/20	175,000.0000		98.6719		172,675.83	
UST NOTE DUE 03/31/20	175,000.0000		97.4791		170,588.48	
CUSIP: 912828UV0						
US TREASU NT 1.625%08/22	110,000.0000		97.4531		107,198.41	
UST NOTE DUE 08/15/22	110,000.0000		98.1592		107,975.16	
CUSIP: 912828TJ9						
US TREASU NT 2.125%05/25	130,000.0000		97.9219		127,298.47	
UST NOTE DUE 05/15/25	130,000.0000		97.2613		126,439.73	
CUSIP: 912828XB1						
US TREASU NT 1.625%02/26	150,000.0000		93.2969		139,945.35	
UST NOTE DUE 02/15/26	150,000.0000		101.4072		152,110.90	
CUSIP: 912828P46						

Investment Detail - Fixed Income (continued)

U.S. Treasuries (continued)	Par Units Purchased	Market Price		Market Value	
		Cost Per Unit		Cost Basis	
US TREASU NT 1.625%05/26	170,000.0000	93.1250		158,312.50	
UST NOTE DUE 05/15/26	170,000.0000	95.7686		162,806.63	
CUSIP: 912828R36					
Total U.S. Treasuries				1,472,029.17	
			Total Cost Basis	1,483,758.40	

Investment Detail - Fixed Income (continued)

Municipal Bonds	Par	Units Purchased	Market Price		Market Value	
			Cost Per Unit		Cost Basis	
AUSTIN TX WTR & 0.981%17	165,000.0000	165,000.0000	99.8710		164,787.15	
UTIL COMB DUE 05/15/17			100.0151		165,025.00	
TAXBL						
CUSIP: 052476M96						
MOODY'S Aa2 S&P: AA						
HONOLULU HI C&C 1.248%17	150,000.0000	150,000.0000	99.9290		149,893.50	
UTIL SWR DUE 07/01/17			100.0166		150,025.00	
XTRO TAXBL						
CUSIP: 438701XF6						
MOODY'S Aa3 S&P: NR						
MADISON IL CCD # 1.55%17	100,000.0000	100,000.0000	100.0320		100,032.00	
GO UTX DUE 11/01/17			100.0250		100,025.00	
TAXBL						
CUSIP: 557738LS8						
MOODY'S NR S&P: AA						
TUSCALOOSA AL 2%18	100,000.0000	100,000.0000	100.4360		100,436.00	
DB LTX DUE 01/01/18			101.0550		101,055.00	
TAXBL						
CUSIP: 900577XK8						
MOODY'S Aa1 S&P: AA+						
NY ST ENV FAC 1.48%18	160,000.0000	160,000.0000	99.9030		159,844.80	
AUTH POOL DUE 07/15/18			100.0156		160,025.00	
XTRO TAXBL						
CUSIP: 64985HRK5						
MOODY'S Aaa S&P: AAA						

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)		Par	Market Price	Market Value
		Units Purchased	Cost Per Unit	Cost Basis
AZ ST TRANS BRD 2.179%20		165,000.0000	99.8630	164,773.95
TRAN HWY DUE 07/01/20		165,000.0000	100.0101	165,016.75
XTRO TAXBL				
CUSIP 040654VB8				
MOODY'S Aa2 S&P AA+				
FL HURRICANE CA 2.995%20		160,000.0000	102.3940	163,830.40
AUTH FINL DUE 07/01/20		160,000.0000	101.7256	162,761.00
XTRO TAXBL				
CUSIP 34074GDH4				
MOODY'S Aa3 S&P AA				
PASSAIC CN NJ 3.2%21		115,000.0000	101.4920	116,715.80
GO UTX DUE 04/01/21		115,000.0000	101.7367	116,997.25
TAXBL				
CUSIP 702725NA6				
MOODY'S Aa3 S&P NR				
INDIANA BOND BA 3.071%23		170,000.0000	100.8110	171,378.70
MUBB DUE 01/15/23		170,000.0000	100.9387	171,595.80
TAXBL				
CUSIP 4546247N1				
MOODY'S NR S&P AA+				
METROPOLITAN WA 3.695%25		165,000.0000	102.1940	168,620.10
TRAN AIR DUE 10/01/25		165,000.0000	100.0151	165,025.00
XTRO TAXBL				
CUSIP 592647AF8				
MOODY'S A1 S&P AA-				

Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Par	Market Price	Market Value
Units Purchased	Cost Per Unit	Cost Basis	
SAN MARCOS CALI 4.016%25	175,000.0000	101.1360	176,988.00
TAX ALLC DUE 10/01/25	175,000.0000	100.0142	175,025.00
TAXBL			
CUSIP 79876CBE7			
MOODY'S: NR S&P: AA-			
CALIFORNIA STAT 3.506%25	160,000.0000	98.8050	158,088.00
EDUC PUB DUE 11/01/25	160,000.0000	100.0156	160,025.00
XTRO TAXBL			
CUSIP: 13077CT95			
MOODY'S: Aa2 S&P: AA-			
Total Municipal Bonds	1,785,000.0000		1,795,368.40
		Total Cost Basis:	1,792,600.80

Corporate Bonds	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis
MEDTRONIC INC 1.375%18	125,000.0000	99.7678	124,709.75
DUE 04/01/18	125,000.0000	99.4480	124,310.00
CUSIP: 585055BA3			
MOODY'S: A3 S&P: A			
TORONTO DOMINION 1.4%18F	120,000.0000	99.8117	119,774.04
DUE 04/30/18	120,000.0000	100.4228	120,507.40
CUSIP: 89114QAG3			
MOODY'S: Aa1 S&P: AA-			
CITIGROUP INC 2.5%18	105,000.0000	100.8855	105,929.78
DUE 09/26/18	105,000.0000	101.3368	106,403.65
CUSIP: 172967HC8			
MOODY'S: Baa1 S&P: BBB+			

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value
Units Purchased	Cost Per Unit	Cost Basis	
AFRICAN DEV BK 1.375%18F	160,000.0000	99.7970	159,675.20
DUE 12/17/18	160,000.0000	99.9186	159,869.80
AFRICAN DEV BK			
CUSIP 00828EBJ7			
MOODY'S: Aaa S&P NR			
CISCO SYSTEMS I 2.125%19	100,000.0000	100.8273	100,827.30
DUE 03/01/19	100,000.0000	100.7301	100,730.15
CUSIP: 17275RAR3			
MOODY'S A1 S&P AA-			
A T & T INC 2.3%19	100,000.0000	100.3341	100,334.10
DUE 03/11/19	100,000.0000	99.9320	99,932.00
CUSIP 00206RCC4			
MOODY'S: Baa1 S&P: BBB+			
WESTPAC BANKING 1.65%19F	120,000.0000	99.0341	118,840.92
DUE 05/13/19	120,000.0000	100.2928	120,351.40
CUSIP: 961214CT8			
MOODY'S Aa2 S&P: AA-			
CATERPILLAR FINL 1.35%19	100,000.0000	98.4297	98,429.70
DUE 05/18/19	100,000.0000	99.9780	99,978.00
CUSIP: 14912L6R7			
MOODY'S A3 S&P: A			
MORGAN STANLEY 2.375%19	100,000.0000	100.2782	100,278.20
DUE 07/23/19	100,000.0000	99.7300	99,730.00
CUSIP 617468DR4			
MOODY'S A3 S&P BBB+			

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis
ORACLE CORPORATE 2.25%19	100,000.0000	100.9837	100,983.70
DUE 10/08/19	100,000.0000	100.6000	100,600.00
CUSIP: 68389XAX3			
MOODY'S: A1 S&P AA-			
JOHN DEERE CAPIT 1.25%19	110,000.0000	98.2004	108,020.44
DUE 10/09/19	110,000.0000	99.5867	109,545.40
CUSIP: 24422ETJ8			
MOODY'S A2 S&P A			
UNITEDHEALTH GRP 2.7%20	115,000.0000	101.6054	116,846.21
DUE 07/15/20	70,000.0000	103.5507	72,485.50
CUSIP 91324PCM2	45,000.0000	104.2105	46,894.75
MOODY'S A3 S&P A+			119,380.25
Cost Basis			
CVS HEALTH CORP 2.8%20	70,000.0000	101.4376	71,006.32
DUE 07/20/20	70,000.0000	103.3387	72,337.10
CALLABLE 06/20/20 AT 100.00000			
CUSIP: 126650CJ7			
MOODY'S Baa1 S&P BBB+			
CSX CORP 3.7%20	90,000.0000	103.9198	93,527.82
DUE 10/30/20	90,000.0000	105.7507	95,175.70
CALLABLE 07/30/20 AT 100.00000			
CUSIP: 126408GT4			
MOODY'S Baa1 S&P BBB+			
SANOFI SPOND 4%21F	145,000.0000	105.9697	153,656.07
DUE 03/29/21	145,000.0000	107.4152	155,752.10
CUSIP: 80105NAG0			
MOODY'S A1 S&P AA			

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value
Units Purchased	Cost Per Unit	Cost Basis	
GENERAL ELECTRIC 4.65%21	170,000.0000	109.4713	186,101.21
DUE 10/17/21	170,000.0000	110.5257	187,893.70
CUSIP 36962G5J9			
MOODY'S: A1 S&P AA-			
MERCK & CO INC 2.35%22	160,000.0000	98.8871	158,219.36
DUE 02/10/22	160,000.0000	96.9006	155,041.00
CUSIP 58933YAO8			
MOODY'S: A1 S&P AA			
ANHEUSER-BUSCH IN 3.3%23	110,000.0000	101.7092	111,880.12
DUE 02/01/23	110,000.0000	99.4767	109,424.40
CALLABLE 12/01/22 AT 100.00000			
CUSIP 035242AL0			
MOODY'S: A3 S&P A-			
APPLE INC 2.85%23	110,000.0000	100.0550	110,060.50
DUE 02/23/23	110,000.0000	99.9157	109,907.30
CALLABLE 12/23/22 AT 100.00000			
CUSIP 037833BU3			
MOODY'S: Aa1 S&P AA+			
VERIZON COMMUNIC 5.15%23	100,000.0000	110.2692	110,269.20
DUE 09/15/23	100,000.0000	109.4630	109,463.00
CUSIP 92343VBR4			
MOODY'S: Baa1 S&P BBB+			
COMCAST CORPORATI 3.6%24	160,000.0000	103.1849	165,095.84
DUE 03/01/24	160,000.0000	101.6806	162,689.00
CUSIP 20030NBJ9			
MOODY'S A3 S&P A-			

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis
JPMORGAN CHASE & 3.9%25	155,000.0000	102.7789	159,307.30
DUE 07/15/25	155,000.0000	103.3231	160,150.85
CALLABLE 04/15/25 AT 100.00000			
CUSIP: 46625HNM7			
MOODY'S: A3 S&P: A-			
HOME DEPOT INC 3%26	80,000.0000	99.5189	79,615.12
DUE 04/01/26	80,000.0000	105.7252	84,580.20
CALLABLE 01/01/26 AT 100.00000			
CUSIP: 437076BM3			
MOODY'S: A2 S&P: A			
STARBUCKS CORP 2.45%26	85,000.0000	94.7138	80,506.73
DUE 06/15/26	85,000.0000	99.7974	84,827.80
CALLABLE 03/15/26 AT 100.00000			
CUSIP: 855244AK5			
MOODY'S: A2 S&P: A			
Total Corporate Bonds	2,790,000.0000	Total Cost Basis	2,833,894.93
			2,846,560.20