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EXTENDED TO NOVEMBER 15, 2018
Return of Private Foundation

OMB No 1545-0052
2017
Open to Public Inspection

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

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

For calendar year 2017 or tax year beginning , and ending

Name of foundation
INMAAT FOUNDATION
C/O: FULTON VITTORIA LLP

A Employer identification number
45-3814655

Number and street (or P O box number if mail is not delivered to street address) Room/suite
ONE ROCKEFELLER PLAZA - 3RD FLOOR **301**

B Telephone number
212-586-0700

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10020

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply. Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization Section 501(c)(3) exempt private foundation **of**
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 40,429,769.**
J Accounting method. Cash Accrual
 Other (specify) **MODIFIED CASH**
(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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		584.	584.		STATEMENT 1
4 Dividends and interest from securities		854,204.	852,972.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		880,438.			
b Gross sales price for all assets on line 6a 12,626,936.					
7 Capital gain net income (from Part IV, line 2)			880,290.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		108,559.	117,052.		STATEMENT 3
12 Total. Add lines 1 through 11		1,843,785.	1,850,898.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		46,633.	0.		46,633.
b Accounting fees STMT 5		51,567.	0.		51,317.
c Other professional fees STMT 6		317,646.	317,646.		0.
17 Interest		2,811.	2,611.		0.
18 Taxes STMT 7		13,804.	13,804.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		14,526.	0.		14,526.
22 Printing and publications					
23 Other expenses STMT 8		74,362.	51,143.		3,220.
24 Total operating and administrative expenses. Add lines 13 through 23		521,349.	385,204.		115,696.
25 Contributions, gifts, grants paid		1,735,000.			1,735,000.
26 Total expenses and disbursements. Add lines 24 and 25		2,256,349.	385,204.		1,850,696.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		<412,564.>			
b Net investment income (if negative, enter -0-)			1,465,694.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,404,006.	2,801,699.	2,801,699.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations	STMT 9 8,215,530.	8,259,182.	8,259,182.
	b Investments - corporate stock	STMT 10 12,342,693.	15,715,711.	15,715,711.
	c Investments - corporate bonds	STMT 11 3,006,486.	3,468,566.	3,468,566.
	11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other	STMT 12 11,261,092.	9,672,314.	9,672,314.	
14 Land, buildings, and equipment basis				
Less: accumulated depreciation				
15 Other assets (describe REDEMPTION RECEIVAB)		0.	512,297.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		37,229,807.	40,429,769.	
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe)				
23 Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31	<input checked="" type="checkbox"/>		
	24 Unrestricted		37,229,807.	40,429,769.
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31	<input type="checkbox"/>		
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances		37,229,807.	40,429,769.	
31 Total liabilities and net assets/fund balances		37,229,807.	40,429,769.	

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	37,229,807.
2 Enter amount from Part I, line 27a	2	<412,564.>
3 Other increases not included in line 2 (itemize) UNREALIZED GAIN ON INVESTMENTS	3	3,612,526.
4 Add lines 1, 2, and 3	4	40,429,769.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	40,429,769.

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

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a					
b					
c					
d					
e	12,626,936.	11,852,088.	880,290.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e			880,290.		
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	880,290.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A	

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

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

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

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

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2016	1,775,343.	37,254,583.	.047654
2015	1,959,832.	36,932,287.	.053066
2014	1,903,569.	38,598,670.	.049317
2013	2,112,411.	37,940,234.	.055677
2012	2,050,184.	40,400,784.	.050746

2 Total of line 1, column (d)	2	.256460
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.051292
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	38,997,030.
5 Multiply line 4 by line 3	5	2,000,236.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,657.
7 Add lines 5 and 6	7	2,014,893.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.	8	1,850,696.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	29,314.
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	29,314.
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	29,314.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	157,866.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	157,866.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	128,552.
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 128,552. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		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? Website address ► N/A	X	
14 The books are in care of ► ALFRED CAVALLARO, ESQ. Telephone no. ► 212-586-0700 Located at ► ONE ROCKEFELLER PLAZA, SUITE 301, NEW YORK, NY ZIP+4 ► 10020		
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		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 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 2017.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	N/A	
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
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?	N/A	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<input checked="" type="checkbox"/>
If "Yes" to 6b, file Form 8870.		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHANDRA JESSEE C/O FULTON VITTORIA LLP 1 ROCKEFELLER PLAZA, NY, NY 10020	PRESIDENT, TREASURER 12.00	0.	0.	0.
ALFRED CAVALLARO C/O FULTON VITTORIA LLP 1 ROCKEFELLER PLAZA, NY, NY 10020	SECRETARY 2.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
UBS - 1285 AVENUE OF THE AMERICAS, NEW YORK, NY 10019	INVESTMENT MANAGEMENT	210,201.
ICONIQ CAPITAL - 394 PACIFIC AVENUE, 2ND FLOOR, SAN FRANCISCO, CA 94111	INVESTMENT MANAGEMENT	93,362.

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

Total. Add lines 1 through 3 ▶ 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	36,190,153.
b	Average of monthly cash balances	1b	3,144,591.
c	Fair market value of all other assets	1c	256,149.
d	Total (add lines 1a, b, and c)	1d	39,590,893.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	39,590,893.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	593,863.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,997,030.
6	Minimum investment return. Enter 5% of line 5	6	1,949,852.

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	1,949,852.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	29,314.
b	Income tax for 2017. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	29,314.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,920,538.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,920,538.
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	1,920,538.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,850,696.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,850,696.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,850,696.

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.

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Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,920,538.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			1,700,232.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 1,850,696.				
a Applied to 2016, but not more than line 2a			1,700,232.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				150,464.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2016 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				1,770,074.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶ 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or email address of the person to whom applications should be addressed
- b The form in which applications should be submitted and information and materials they should include
- c Any submission deadlines
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACUMEN FUND 40 WORTH STREET, SUITE 330 NEW YORK, NY 10013	N/A	PC	GENERAL SUPPORT	40,000.
AFRICAN LEADERSHIP FOUNDATION PO BOX 7408 NEW YORK, NY 10150	N/A	PC	GENERAL SUPPORT	15,000.
BRAC USA INC. 110 WILLIAM STREET, #2902 NEW YORK, NY 10038	N/A	PC	GENERAL SUPPORT	5,000.
CAMPED USA 465 CALIFORNIA ST, SUITE 626 SAN FRANCISCO, CA 94104	N/A	PC	GENERAL SUPPORT	10,000.
CARE USA 535 EIGHT AVENUE, SUITE 401 NEW YORK, NY 10018	N/A	PC	GENERAL SUPPORT	15,000.
Total	SEE CONTINUATION SHEET(S)			1,735,000.
b Approved for future payment				
NONE				
Total				0.

Part IV Capital Gains and Losses for Tax on Investment Income				
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SALE OF PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b	VIRTU INVESTMENTS MULITFAMILY OPPORTUNITY FUND II	P	VARIOUS	VARIOUS
c	ICONIQ STRATEGIC PARTNERS, LP	P	VARIOUS	VARIOUS
d	VARDE FUND XI (B) FEEDER LP	P	VARIOUS	VARIOUS
e	ICQ INVESTMENTS LP (SERIES IV)	P	VARIOUS	VARIOUS
f	TIDEPOINT HEDGEFOCUS FUND LTD.	P	VARIOUS	VARIOUS
g				
h				
i				
j				
k				
l				
m				
n				
o				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	12,626,936.	11,852,088.	774,848.	
b			<18.>	
c			43,419.	
d			4,970.	
e			44,774.	
f			12,297.	
g				
h				
i				
j				
k				
l				
m				
n				
o				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			774,848.	
b			<18.>	
c			43,419.	
d			4,970.	
e			44,774.	
f			12,297.	
g				
h				
i				
j				
k				
l				
m				
n				
o				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	880,290.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}	3	N/A

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CENTER FOR BIOLOGICAL DIVERSITY P.O. BOX 710 TUCSON, AZ 85702-0710	N/A	PC	GENERAL SUPPORT	25,000.
CENTER FOR REPRODUCTIVE RIGHTS 199 WATER STREET, 22ND FLOOR NEW YORK, NY 10038	N/A	PC	GENERAL SUPPORT	25,000.
CHARITY GLOBAL 40 WORTH STREET, SUITE 330 NEW YORK, NY 10013	N/A	PC	GENERAL SUPPORT	25,000.
CHARITY GLOBAL 40 WORTH STREET, SUITE 330 NEW YORK, NY 10013	N/A	PC	GENERAL SUPPORT	40,000.
COALITION AGAINST TRAFFICKING IN WOMEN 121 WEST 27TH STREET, SUITE 704 NEW YORK, NY 10001	N/A	PC	GENERAL SUPPORT	10,000.
CREATING HOPE INTERNATIONAL P.O. BOX 1058 DEARBORN, MI 48121	N/A	PC	GENERAL SUPPORT	2,500.
DAYS FOR GIRLS 102 OHIO STREET BELLINGHAM, WA 98225	N/A	PC	GENERAL SUPPORT	2,500.
DEVELOPMENTS IN LITERACY 17320 RED HILL AVENUE, SUITE 120 IRVING, CA 92614	N/A	PC	GENERAL SUPPORT	10,000.
DONOR DIRECT ACTION 25 CENTRAL PARK WEST 9I NEW YORK, NY 10023	N/A	PC	GALKAYO EDUCATION CENTER FOR PEACE AND DEVELOPMENT	2,500.
DONOR DIRECT ACTION 25 CENTRAL PARK WEST 9I NEW YORK, NY 10023	N/A	PC	EMBRACE DIGNITY	20,000.
Total from continuation sheets				1,650,000.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DONOR DIRECT ACTION 25 CENTRAL PARK WEST 9I NEW YORK, NY 10023	N/A	PC	SPACE INTERNATIONAL	20,000.
DONOR DIRECT ACTION 25 CENTRAL PARK WEST 9I NEW YORK, NY 10023	N/A	PC	PANZI FOUNDATION	5,000.
DONOR DIRECT ACTION 25 CENTRAL PARK WEST 9I NEW YORK, NY 10023	N/A	PC	MARTA RESOURCE CENTRE FOR WOMEN	2,500.
DONOR DIRECT ACTION 25 CENTRAL PARK WEST 9I NEW YORK, NY 10023	N/A	PC	SYNERGIE DES FEMMES PUR LES VICTIMES DES VIOLENCES SEXUELLES	2,500.
DONOR DIRECT ACTION 25 CENTRAL PARK WEST 9I NEW YORK, NY 10023	N/A	PC	HUMANITARIAN ASSISTANCE FOR THE WOMEN AND CHILDREN OF AFGHANISTAN (HAWCA)	2,500.
DONOR DIRECT ACTION 25 CENTRAL PARK WEST 9I NEW YORK, NY 10023	N/A	PC	WOMEN RIGHTS ADVANCEMENT AND PROTECTION ALTERNATIVE	2,500.
DONOR DIRECT ACTION 25 CENTRAL PARK WEST 9I NEW YORK, NY 10023	N/A	PC	GENERAL USES AND PURPOSES	5,000.
ENVIRONMENTAL WORKING GROUP 1436 U ST. NW #100 WASHINGTON, DC 20009	N/A	PC	GENERAL SUPPORT	2,500.
EQUAL JUSTICE INITIATIVE 122 COMMERCE STREET MONTGOMERY, AL 36104	N/A	PC	GENERAL SUPPORT	10,000.
EQUALITY NOW, INC. 125 MAIDEN LANE, 9TH FLOOR, SUITE B NEW YORK, NY 10038	N/A	PC	25 YEAR ANNIVERSARY	150,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FINCA INTERNATIONAL INC. 1201 15TH ST, NW, 8TH FLOOR WASHINGTON, DC 20005	N/A	PC	GENERAL SUPPORT	10,000.
FUND FOR WOMEN'S EQUALITY 1875 K STREET NW, FLOOR 4 NEW YORK, NY 10039	N/A	PC	GENERAL SUPPORT	5,000.
GIRL'S EDUCATIONAL & MENTORING SERVICES 201 WEST 148TH STREET, GROUND FLOOR NEW YORK, NY 10039	N/A	PC	GENERAL SUPPORT	7,500.
GLOBAL FOUNDATION FOR HUMANITY 35 CUNNINGHAM DRIVE MONROE, NY 10950	N/A	PC	GENERAL SUPPORT	7,500.
HEALING HANDS OF JOY P.O. BOX 60431 CHARLOTTE, NC 28230	N/A	PC	GENERAL SUPPORT	10,000.
HEARTS OF GOLD INC 7 WEST 25TH STREET NEW YORK, NY 10010	N/A	PC	GENERAL SUPPORT	10,000.
HOPELAND - UBS OPTIMUS FOUNDATION FUND 1285 AVENUE OF THE AMERICAS , 16TH FLOOR NEW YORK, NY 10019	N/A	PC	GENERAL SUPPORT	15,000.
HUMAN RIGHTS FOUNDATION INC. 350 FIFTH AVENUE #4202 NEW YORK, NY 10118	N/A	PC	GENERAL SUPPORT	10,000.
HUMANE SOCIETY OF THE USA 2100 L. ST., NW WASHINGTON, DC 20037	N/A	PC	GENERAL SUPPORT	20,000.
INDIA DEVELOPMENT RELIEF FUND 5821 MOSSROCK DRIVE NORTH BETHESDA, MD 20852	N/A	PC	LILA POONAWALLA FOUNDATION	10,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KAKENYA CENTER FOR EXCELLENCE 8300 BOONE BLVD., SUITE 500 VIENNA, VA 22182	N/A	PC	GENERAL SUPPORT	7,500.
KICKSTART INTERNATIONAL 1385 MISSION STREET, SUITE 300 SAN FRANCISCO, CA 94103	N/A	PC	GENERAL SUPPORT	5,000.
MS FOUNDATION FOR WOMEN 12 METRO TECH CENTER, 26TH FLOOR BROOKLYN, NY 11201	N/A	PC	2017 WOMEN OF VISION AWARDS GALA	50,000.
NEW YORK WOMEN'S FOUNDATION 39 BROADWAY, 23RD FLOOR NEW YORK, NY 10016	N/A	PC	GENERAL SUPPORT	50,000.
NONTRADITIONAL EMPLOYMENT FOR WOMEN 243 WEST 20TH STREET NEW YORK, NY 10011	N/A	PC	GENERAL SUPPORT	10,000.
NOT FOR SALE 2225 3RD STREET SAN FRANCISCO, CA 94107	N/A	PC	GENERAL SUPPORT	5,000.
NRDC 40 WEST 20TH STREET, 11TH FLOOR NEW YORK, NY 10011	N/A	PC	GENERAL SUPPORT	40,000.
PARTNERS IN HEALTH 800 BOYLSTON STREET, SUITE 300 BOSTON, MA 02199	N/A	PC	GENERAL SUPPORT	20,000.
PLANNED INTERNATIONAL USA 155 PLAN WAY WARWICK, RI 02886	N/A	PC	BECAUSE I AM A GIRL CAMPAIGN	10,000.
PLANNED PARENTHOOD NYC 123 WILLIAM STREET NEW YORK, NY 10038	N/A	PC	CELEBRATION OF A CENTURY GALA	100,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
POLARIS PROJECT P.O. BOX 65323 WASHINGTON, DC 20035	N/A	PC	GENERAL SUPPORT	20,000.
POPULATION ACTION INTERNATIONAL 1300 19TH STREET NW, SUITE 200 WASHINGTON, DC 20036-1624	N/A	PC	GENERAL SUPPORT	5,000.
PRINCIPE PRODUCTIONS, INC. 390 RIVERSIDE DRIVE, 8C NEW YORK, NY 10025	N/A	PC	SYRIAN FAMILIES FILM	50,000.
PRO PUBLICA INC. 155 AVENUE OF THE AMERICAS, 13TH FLOOR NEW YORK, NY 10013	N/A	PC	GENERAL SUPPORT	2,500.
REPRESENTATION PROJECT P.O. BOX 1750 ROSS, CA 94957	N/A	PC	THE GREAT AMERICAN DREAM	50,000.
ROOM TO READ 465 CALIFORNIA STREET, SUITE 1000 SAN FRANCISCO, CA 94104	N/A	PC	GIRLS' EDUCATION PROGRAM	100,000.
SAMASOURCE INC. 2017 MISSION STREET, SUITE 301 SAN FRANCISCO, CA 94110	N/A	PC	GENERAL SUPPORT	5,000.
SHADHIKA PROJECT INC. 1031 33RD STREET, SUITE 172 DENVER, CO 80205	N/A	PC	GENERAL SUPPORT	5,000.
SHE'S THE FIRST 590 AVENUE OF THE AMERICAS, 13TH FLOOR NEW YORK, NY 10011	N/A	PC	GENERAL SUPPORT	10,000.
SKATEISTAN USA PO BOX 15749 PHILADELPHIA, PA 19103	N/A	PC	GENERAL SUPPORT	10,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 63104	N/A	PC	GENERAL SUPPORT	5,000.
SUSTAINABLE HEALTH ENTERPRISES, INC. 175 VARICK STREET, 6TH FLOOR NEW YORK, NY 10014	N/A	PC	GENERAL SUPPORT	10,000.
THE FISTULA FOUNDATION 1922 THE ALAMEDA, SUITE 302 SAN JOSE, CA 95126	N/A	PC	GENERAL SUPPORT	10,000.
TOO YOUNG TO WED PO BOX 897 MOHEGAN LAKE, NY 10547	N/A	PC	GENERAL SUPPORT	5,000.
TRUST WOMEN FOUNDATION INC. PO BOX 3222 WICHITA, KS 67201	N/A	PC	GENERAL SUPPORT	5,000.
UNION OF CONCERNED SCIENTISTS INC. TWO BRATTLE SQ. CAMBRIDGE, MA 02138-3780	N/A	PC	GENERAL SUPPORT	10,000.
V-DAY 111 EAST 14TH STREET, #188 NEW YORK, NY 10003	N/A	PC	GENERAL SUPPORT	15,000.
VIRGIN UNITE 65 BLEECKER STREET, FLOOR 6 NEW YORK, NY 10012	N/A	PC	OCEAN UNITE	20,000.
VIRGIN UNITE 65 BLEECKER STREET, FLOOR 6 NEW YORK, NY 10012	N/A	PC	THE ELDERS	30,000.
VIRGIN UNITE 65 BLEECKER STREET, FLOOR 6 NEW YORK, NY 10012	N/A	PC	THE ELDERS	20,000.
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
VIRGIN UNITE 65 BLEECKER STREET, FLOOR 6 NEW YORK, NY 10012	N/A	PC	GENERAL SUPPORT	50,000.
VIRGIN UNITE 65 BLEECKER STREET, FLOOR 6 NEW YORK, NY 10012	N/A	PC	THE YOUNGERS	50,000.
VIRGIN UNITE 65 BLEECKER STREET, FLOOR 6 NEW YORK, NY 10012	N/A	PC	BVI UNITE	115,000.
VITALS VOICES GLOBAL PARTNERSHIP 1625 MASSACHUSETTS AVENUE, NW, SUITE 300 WASHINGTON, DC 20036	N/A	PC	16TH ANNUAL GLOBAL LEADERSHIP AWARDS	100,000.
VITALS VOICES GLOBAL PARTNERSHIP 1625 MASSACHUSETTS AVENUE, NW, SUITE 300 WASHINGTON, DC 20036	N/A	PC	GENERAL SUPPORT	25,000.
WILDAID 333 PINE STREET, SUITE 300 SAN FRANCISCO, CA 94104	N/A	PC	GENERAL SUPPORT	10,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460	N/A	PC	GENERAL SUPPORT	15,000.
WITNESS INC. 80 HANSEN PLACE, 5TH FLOOR BROOKLYN, NY 11217	N/A	PC	25TH ANNIVERSARY BENEFIT	50,000.
WOMEN FOR WOMEN INTERNATIONAL 2000 M STREET NW, SUITE 200 WASHINGTON, DC 20036	N/A	PC	2017 ANNUAL LUNCHEON	50,000.
WOMEN'S EDUCATION PROJECT 244 FIFTH AVENUE, W208 NEW YORK, NY 10001	N/A	PC	GENERAL SUPPORT	15,000.
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ICONIQ	2.	2.	
UBS	582.	582.	
TOTAL TO PART I, LINE 3	584.	584.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GCM GROSVENOR GSOCS II FEEDER HOLDINGS, LP	4,582.	0.	4,582.	4,582.	
ICONIQ	536,049.	0.	536,049.	536,049.	
ICONIQ STRATEGIC PARTNERS, LP	284.	0.	284.	284.	
ICQ CPE I-B LP	4.	0.	4.	4.	
PRIME FINANCE PARTNERS III, LP	6,008.	0.	6,008.	6,008.	
UBS	293,925.	0.	293,925.	293,925.	
VARDE FUND XI (B) FEEDER LP	13,352.	0.	13,352.	12,120.	
TO PART I, LINE 4	854,204.	0.	854,204.	852,972.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER PARTNERSHIP GAINS	14,269.	22,762.	
OTHER INVESTMENT INCOME	94,290.	94,290.	
TOTAL TO FORM 990-PF, PART I, LINE 11	108,559.	117,052.	

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FULTON VITTORIA LLP	46,633.	0.		46,633.
TO FM 990-PF, PG 1, LN 16A	46,633.	0.		46,633.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PKF O'CONNOR DAVIES, LLP	25,292.	0.		25,042.
PRESTI & NAEGELE	26,275.	0.		26,275.
TO FORM 990-PF, PG 1, LN 16B	51,567.	0.		51,317.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT AND CUSTODIAL FEES	317,646.	317,646.		0.
TO FORM 990-PF, PG 1, LN 16C	317,646.	317,646.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	13,804.	13,804.		0.
TO FORM 990-PF, PG 1, LN 18	13,804.	13,804.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	1,500.	0.		1,500.
INSURANCE	750.	0.		750.
FILING FEES	750.	0.		750.
OTHER INVESTMENT FEES	1,760.	1,760.		0.
OTHER PARTNERSHIP EXPENSES	69,382.	49,383.		0.
MISCELLANEOUS EXPENSES	220.	0.		220.
TO FORM 990-PF, PG 1, LN 23	74,362.	51,143.		3,220.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
ATTACHMENT A		X	8,259,182.	8,259,182.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			8,259,182.	8,259,182.
TOTAL TO FORM 990-PF, PART II, LINE 10A			8,259,182.	8,259,182.

FORM 990-PF	CORPORATE STOCK		STATEMENT 10
DESCRIPTION			FAIR MARKET VALUE
	BOOK VALUE		
ATTACHMENT A	15,715,711.		15,715,711.
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,715,711.		15,715,711.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ATTACHMENT A	3,468,566.	3,468,566.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,468,566.	3,468,566.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ATTACHMENT A-MUTUAL FUNDS	FMV	884,190.	884,190.
ATTACHMENT A-EXCHANGE-TRADED PRODUCTS	FMV	475,552.	475,552.
CARTICA CAPITAL PARTNERS (CAYMAN) LTD	FMV	287,552.	287,552.
CS SECURITIZED PRODUCTS FUND LTD	FMV	1,507,246.	1,507,246.
GCM GROSVENOR GSOCs II FEEDER HOLDINGS, LP	FMV	516,590.	516,590.
ICONIQ STRATEGIC PARTNERS II-B, LP	FMV	499,740.	499,740.
ICONIQ STRATEGIC PARTNERS, LP	FMV	723,419.	723,419.
ICQ INVESTMENTS, LP (SERIES IV)	FMV	120,885.	120,885.
ICQ INVESTMENTS, LP (SERIES V)	FMV	9,401.	9,401.
LUXOR CAPITAL PARTNERS OFFSHORE LTD	FMV	74,210.	74,210.
MARCATO INTERNATIONAL FUND, LTD	FMV	219,308.	219,308.
PANNING OVERSEAS FUND LTD	FMV	378,261.	378,261.
PRIME FINANCE PARTNERS III, LP	FMV	34,477.	34,477.
SOROBAN CAYMAN FUND LTD	FMV	381,997.	381,997.
STRATEGIC PARTNERS FUND VI	FMV	869,040.	869,040.
TRILOGY MULTIFAMILY FUND II, LP	FMV	35,611.	35,611.
VARDE FUND XI (B) FEEDER LP	FMV	309,706.	309,706.
VIRTU INVESTMENTS MULTIFAMILY OPPORTUNITY FUND II, LP	FMV	30,127.	30,127.
ATTACHMENT A-STRUCTURED PRODUCTS	FMV	1,559,350.	1,559,350.
DRAWBRIDGE SPECIAL OPPORTUNITIES OFFSHORE FUND LTD	FMV	87,253.	87,253.
MSD MORTGAGE PARTNERS LTD	FMV	151,616.	151,616.
CERBERUS ICQ OFFSHORE LEVERED	FMV	283,683.	283,683.
RETHINK IMPACT LP	FMV	133,746.	133,746.
ICQ CPE I-B LP	FMV	48,906.	48,906.
ICONIQ STRATEGIC PARTNERS III-B, LP	FMV	50,448.	50,448.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,672,314.	9,672,314.

FORM 990-PF	OTHER ASSETS		STATEMENT 13
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
REDEMPTION RECEIVABLE	0.	512,297.	512,297.
TO FORM 990-PF, PART II, LINE 15	0.	512,297.	512,297.

The InMaat Foundation
 EIN#: 45-3814655
 Schedule of Portfolio Holdings
 December 31, 2017

	Equities	Exchange traded products	Structured Products	Corporate Bonds	Asset-Backed Securities	Mutual Funds	US and State Government Obligations	Total
ATTACHMENT A-1-			1,559,350					1,559,350
ATTACHMENT A-2	2,651,780							2,651,780
ATTACHMENT A-3	1,683,428							1,683,428
ATTACHMENT A-4	2,111,561							2,111,561
ATTACHMENT A-5	2,282,292							2,282,292
ATTACHMENT A-6	1,853,481							1,853,481
ATTACHMENT A-7				778,388			6,320,974	7,099,362
ATTACHMENT A-8				2,291,270	398,908		1,938,208	4,628,386
ATTACHMENT A-9						884,190		1,359,742
ATTACHMENT A-10	5,206,379	475,552						5,206,379
ATTACHMENT A-11	(186,023)							(186,023)
ATTACHMENT A-12	112,813							112,813
	15,715,711	475,552	1,559,350	3,069,658	398,908	884,190	8,259,182	30,362,551



Business Services Account
December 2017

Account name:

INMAAT FOUNDATION

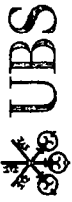
EIN#: 45-3814655

Equities

Structured products

Holding	Trade date	Quantity	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
GS FINANCE CORP L/O TC-CYN RTY SPX SX5E 11/12/2019 Exchange: OTC	May 4, 17	25,000.000	10.000	250,000.00	9.860	246,500.00	-3,500.00	ST
JPMORGAN CHASE FINANCIAL L/O TC-CYN RTY SPX SX5E 02/03/2020 Exchange: OTC	Jul 27, 17	25,000.000	10.000	250,000.00	9.900	247,500.00	-2,500.00	ST

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Business Services Account
December 2017

Account name: INMAAT FOUNDATION

EIN#: 45-3814655

Your assets • Equities • Structured products (continued)

Holding	Trade date	Quantity	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
ROYAL BANK OF CANADA								
CT-GEARS SX5E								
06/30/2020	Jun 28, 17	55,000 000	10 000	550,000 00	9 750	536,250 00	-13,750 00	ST
Exchange: OTC								
GS FINANCE CORP								
TAR-55 SX5E								
06/30/2020	Jun 28, 17	55,000 000	10 000	550,000 00	9 620	529,100 00	-20,900 00	ST
Exchange: OTC								
Total Structured products				\$1,600,000.00		\$1,559,350.00	-\$40,650.00	



ACCESS
December 2017

Account name: INMAAT FOUNDATION

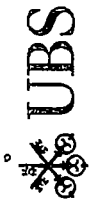
EIN#: 45-3814655

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
ABAXIS INC								
Symbol: ABAX Exchange: OTC								
EAI: \$1,053 Current yield: 1.29%								
	Aug 9, 12	166,000	37.943	6,298.70	49.520	8,220.32	1,921.62	LT
	Dec 19, 12	532,000	38.198	20,321.34	49.520	26,344.64	6,023.30	LT
	May 8, 15	158,000	55.707	8,801.77	49.520	7,824.16	-977.61	LT
	Apr 11, 16	117,000	44.239	5,176.02	49.520	5,793.84	617.82	LT
	Apr 19, 16	672,000	45.480	30,562.63	49.520	33,277.44	2,714.81	LT
Security total		1,645,000	43.259	71,160.46		81,460.40	10,299.94	
APTARGROUP INC								
Symbol: ATR Exchange: NYSE								
EAI: \$620 Current yield: 1.48%								
	Aug 9, 12	111,000	49.708	5,517.59	86.280	9,577.08	4,059.49	LT
	Dec 19, 12	273,000	48.239	13,169.49	86.280	23,554.44	10,384.95	LT

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December 2017

Account name: INMAAT FOUNDATION

EIN#: 45-3814655

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	May 8, 15	100,000	63.388	6,338.80	86.280	8,628.00	2,289.20	LT
ARTISAN PARTNERS ASSET MGMT INC		484,000	51.706	25,025.88		41,759.52	16,733.64	
Symbol: APAM Exchange: NYSE								
EAI \$4.630 Current yield: 6.08%								
Security total		1,929,000	43.439	83,794.39	39.500	76,195.50	-7,598.89	LT
ASPEN TECHNOLOGY INC DEL								
CHANGE IN STATE OF INC								
Symbol: AZPN Exchange: OTC								
Security total		1,568,000	35.500	55,663.87	66.200	103,801.60	48,137.73	LT
AUTOHOME INC SPON ADR								
Symbol: ATHM Exchange: NYSE								
Security total		3,752,000	35.788	134,277.04	64.670	242,641.84	108,364.80	LT
CDW CORP								
Symbol: CDW Exchange: OTC								
EAI \$1.795 Current yield: 1.21%								
Security total		653,000	29.366	19,176.26	69.490	45,376.97	26,200.71	LT
Security total		596,000	31.866	18,992.37	69.490	41,416.04	22,423.67	LT
Security total		491,000	28.545	14,015.69	69.490	34,119.59	20,103.90	LT
Security total		397,000	37.389	14,843.79	69.490	27,587.53	12,743.74	LT

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December 2017

Account name:

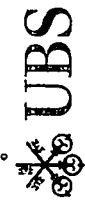
INMAAT FOUNDATION

EIN#: 45-3814655

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		2,137,000	31,366	67,028.11		148,500.13	81,472.02	
COPART INC								
Symbol: CPRT	Exchange: OTC							
	Aug 9, 12	474,000	12.474	5,912.81	43.190	20,472.06	14,559.25	LT
	Dec 19, 12	1,420,000	15.179	21,554.18	43.190	61,329.80	39,775.62	LT
	Jun 21, 13	612,000	15.482	9,475.01	43.190	26,432.28	16,957.27	LT
	May 8, 15	956,000	17.604	16,830.33	43.190	41,289.64	24,459.31	LT
Security total		3,462,000	15.532	53,772.33		149,523.78	95,751.45	
CORE LABORATORIES N V EUR								
Symbol: CLB	Exchange: NYSE							
EAI: \$777	Current yield: 2.01%							
EUR Exchange rate: 0.83277								
	Jan 29, 15	204,000	89.507	18,259.53	109.550	22,348.20	4,088.67	LT
	May 8, 15	36,000	129.030	4,645.08	109.550	3,943.80	-701.28	LT
	Jul 21, 15	113,000	104.503	11,808.93	109.550	12,379.15	570.22	LT
Security total		353,000	98.339	34,713.54		38,671.15	3,957.61	
DONALDSON CO INC								
Symbol: DCI	Exchange: NYSE							
EAI: \$867	Current yield: 1.47%							
	Feb 3, 16	1,204,000	28.128	33,866.71	48.950	58,935.80	25,069.09	LT
DRIL-QUIP INC								
Symbol: DRQ	Exchange: NYSE							
	Apr 30, 15	276,000	80.283	22,158.38	47.700	13,165.20	-8,993.18	LT
	May 1, 15	276,000	79.717	22,002.09	47.700	13,165.20	-8,836.89	LT
	May 8, 15	140,000	78.310	10,963.40	47.700	6,678.00	-4,285.40	LT
	Jul 28, 15	120,000	61.144	7,337.34	47.700	5,724.00	-1,613.34	LT
	Jul 29, 15	194,000	62.746	12,172.84	47.700	9,253.80	-2,919.04	LT
	May 3, 16	143,000	63.746	9,115.76	47.700	6,821.10	-2,294.66	LT
	Sep 11, 17	131,000	40.988	5,369.44	47.700	6,248.70	879.26	ST
	Sep 12, 17	18,000	41.825	752.85	47.700	858.60	105.75	ST
	Sep 13, 17	613,000	43.236	26,503.67	47.700	29,240.10	2,736.43	ST
Security total		1,911,000	60.898	116,375.77		91,154.70	-25,221.07	
FACTSET RESH SYSTEMS INC								
Symbol: FDS	Exchange: NYSE							
EAI: \$1,021	Current yield: 1.16%							
	Dec 19, 12	190,000	90.774	17,247.06	192.760	36,624.40	19,377.34	LT
	May 8, 15	75,000	161.459	12,109.49	192.760	14,457.00	2,347.51	LT

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December 2017

Account name: INMAAT FOUNDATION

EIN#: 45-3814655

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 20, 16	191 000	160 302	30,617.87	192 760	36,817.16	6,199.29	LT
FOX FACTORY HILDG CORP		456,000	131,523	59,974.42		87,898.56	27,924.14	
Symbol: FOXF Exchange: OTC	Nov 21, 16	1,548 000	23 393	36,213.76	38 850	60,139.80	23,926.04	LT
	Nov 21, 16	24 000	23 393	561.45	38 850	932.40	370.95	LT
	Nov 21, 16	23 000	23 393	538.06	38 850	893.55	355.49	LT
	May 8, 17	738 000	27 002	19,527.48	38.850	28,671.30	8,743.82	ST
Security total		2,333 000	24 535	57,240.75		90,637.05	33,396.30	
GRACO INC								
Symbol: GGG Exchange: NYSE	Oct 15, 14	1,092 000	23 081	25,205.07	45.220	49,380.24	24,175.17	LT
EAI: S1,227 Current yield: 1.17%	Apr 30, 15	762 000	23 883	18,199.18	45.220	34,457.64	16,258.46	LT
	May 8, 15	462 000	24 306	11,229.53	45 220	20,891.64	9,662.11	LT
Security total		2,316 000	23 590	54,633.78		104,729.52	50,095.74	
HENRY JACK & ASSOC INC								
Symbol: JKH Exchange: OTC	Dec 19, 12	338 000	39 838	13,465.28	116.960	39,532.48	26,067.20	LT
EAI: S693 Current yield: 1.06%	- May-8, 15	221 000	- 66 279	-14,647.66	116 960	-25,848.16	-11,200.50	-LT
Security total		559 000	50 291	28,112.94		65,380.64	37,267.70	
HFF INC CL A								
Symbol: HFF Exchange: NYSE	Jul 1, 15	434 000	42 234	18,329.82	48 640	21,109.76	2,779.94	LT
	Oct 21, 15	515 000	35 814	18,444.67	48 640	25,049.60	6,604.93	LT
	Jan 28, 16	829 000	27 274	22,610.15	48 640	40,322.56	17,712.41	LT
	Aug 3, 17	20 000	36 966	739.32	48 640	972.80	233.48	ST
	Aug 4, 17	3 000	37 490	112.47	48 640	145.92	33.45	ST
	Aug 10, 17	64 000	37 260	2,384.65	48 640	3,112.96	728.31	ST
	Aug 11, 17	64 000	36 930	2,363.53	48 640	3,112.96	749.43	ST
	Aug 15, 17	53 000	36 967	1,959.29	48 640	2,577.92	618.63	ST
	Aug 17, 17	130 000	36 376	4,728.91	48 640	6,323.20	1,594.29	ST
	Aug 18, 17	64 000	36 061	2,307.96	48 640	3,112.96	805.00	ST
	Aug 21, 17	9 000	35 975	323.78	48 640	437.76	113.98	ST
	Aug 25, 17	56 000	36 915	2,067.28	48 640	2,723.84	656.56	ST
	Aug 28, 17	14 000	36 993	517.91	48 640	680.96	163.05	ST

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December 2017

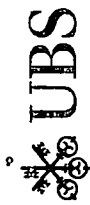
Account name: INMAAT FOUNDATION

EIN#: 45-3814655

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 1, 17	10,000	38.200	382.00	48.640	486.40	104.40	ST
	Sep 6, 17	186,000	37.947	7,058.27	48.640	9,047.04	1,988.77	ST
	Sep 8, 17	131,000	37.458	4,907.10	48.640	6,371.84	1,464.74	ST
Security total		2,582,000	34.561	89,237.11		125,588.48	36,351.37	
MANHATTAN ASSOC INC								
Symbol	MANH	Exchange	OTC					
	Jun 1, 17	9,000	46.951	422.56	49.540	445.86	23.30	ST
	Jun 5, 17	42,000	47.149	1,980.27	49.540	2,080.68	100.41	ST
	Jun 6, 17	66,000	46.938	3,097.93	49.540	3,269.64	171.71	ST
	Jun 6, 17	32,000	46.813	1,498.02	49.540	1,585.28	87.26	ST
	Jun 7, 17	197,000	45.996	9,061.29	49.540	9,759.38	698.09	ST
	Jun 8, 17	197,000	45.933	9,048.96	49.540	9,759.38	710.42	ST
	Jun 13, 17	205,000	46.981	9,631.15	49.540	10,155.70	524.55	ST
Security total		748,000	46.444	34,740.18		37,055.92	2,315.74	
MARKETAXESS HOLDINGS INC								
Symbol	MKTX	Exchange	OTC					
EAI: 5583		Current yield	0.65%					
	Aug 13, 14	231,000	56.351	13,017.13	201.750	46,604.25	33,587.12	LT
	May 8, 15	211,000	85.500	18,040.56	201.750	42,569.25	24,528.69	LT
Security total		442,000	70.266	31,057.69		89,173.50	58,115.81	
OLD DOMINION FREIGHT LINES INC								
Symbol	ODFL	Exchange	OTC					
EAI: 3442		Current yield	0.30%					
	Oct 11, 16	545,000	71.082	38,740.07	131.550	71,694.75	32,954.68	LT
	Oct 18, 16	561,000	70.016	39,279.09	131.550	73,799.55	34,520.46	LT
Security total		1,106,000	70.542	78,019.16		145,494.30	67,475.14	
POOL CORP								
Symbol	POOL	Exchange	OTC					
EAI: \$1,104		Current yield	1.14%					
	Dec 19, 12	260,000	41.339	10,748.28	129.650	33,709.00	22,960.72	LT
	May 8, 15	135,000	66.494	8,976.81	129.650	17,502.75	8,525.94	LT
	Oct 17, 17	351,000	111.113	39,000.80	129.650	45,507.15	6,506.35	ST
Security total		746,000	78.721	58,725.89		96,718.90	37,993.01	

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December 2017

Account name: INMAAT FOUNDATION

EIN#: 45-3814655

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
PRICFSMART INC								
Symbol: PSMT Exchange: OTC								
EAI \$466 Current yield 0.81%	May 18, 15	665,000	82.917	55,140.45	86.100	57,256.50	2,116.05	LT
PRIMERICA INC								
Symbol: PRI Exchange: NYSE								
EAI \$1,310 Current yield 0.79%	Apr 9, 14	424,000	45.732	19,390.37	101.550	43,057.20	23,666.83	LT
	Jun 11, 14	426,000	46.781	19,928.79	101.550	43,260.30	23,331.51	LT
	Sep 30, 14	229,000	48.489	11,104.00	101.550	23,254.95	12,150.95	LT
	Apr 10, 15	323,000	47.948	15,487.37	101.550	32,800.65	17,313.28	LT
	May 8, 15	236,000	46.530	10,981.17	101.550	23,965.80	12,984.63	LT
Security total		1,638,000	46.942	76,891.70		166,338.90	89,447.20	
RBC BEARINGS INC								
Symbol: ROLL Exchange: OTC								
	Jul 19, 12	133,000	49.210	6,544.93	126.400	16,811.20	10,266.27	LT
	Aug 9, 12	137,000	46.189	6,328.02	126.400	17,316.80	10,988.78	LT
	Dec 19, 12	247,000	49.355	12,190.92	126.400	31,220.80	19,029.88	LT
	May 8, 15	128,000	72.624	9,295.94	126.400	16,179.20	6,883.26	LT
Security total		645,000	53.271	34,359.81		81,528.00	47,168.19	
RIGHTMOVE-PLC ADR								
Symbol: RTMVY Exchange: OTC								
EAI \$1,140 Current yield 0.98%	Dec 8, 17	1,853,000	57.360	106,288.27	62.720	116,220.16	9,931.89	ST
RLI CORP								
Symbol: RLI Exchange: NYSE								
EAI \$465 Current yield 1.38%	Dec 19, 12	22,000	32.254	709.59	60.660	1,334.52	624.93	LT
	Oct 2, 14	225,000	43.253	9,732.04	60.660	13,648.50	3,916.46	LT
	May 8, 15	307,000	49.475	15,188.89	60.660	18,622.62	3,433.73	LT
Security total		554,000	46.264	25,630.52		33,605.64	7,975.12	
TELEDYNE TECHNOLOGIES INC								
Symbol: TDY Exchange: NYSE								
	Apr 9, 15	72,000	108.381	7,803.47	181.150	13,042.80	5,239.33	LT
	Apr 27, 15	137,000	108.336	14,842.07	181.150	24,817.55	9,975.48	LT
	May 8, 15	256,000	102.559	26,255.33	181.150	46,374.40	20,119.07	LT
	Jun 10, 15	151,000	105.342	15,906.78	181.150	27,353.65	11,446.87	LT
	Oct 6, 15	199,000	86.756	17,264.62	181.150	36,048.85	18,784.23	LT
Security total		815,000	100.702	82,072.27		147,637.25	65,564.98	

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December 2017

Account name: INMAAT FOUNDATION

EIN#: 45-3814655

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
TORO CO								
Symbol: TTC Exchange: NYSE								
EAI: 3614 Current yield: 1.23%								
	Dec 19, 12	33,000	21.724	716.92	65.230	2,152.59	1,435.67	LT
	Oct 1, 14	344,000	29.563	10,169.93	65.230	22,439.12	12,269.19	LT
	May 8, 15	390,000	34.167	13,325.33	65.230	25,439.70	12,114.37	LT
Security total		767,000	31.567	24,212.18		50,031.41	25,819.23	
WABCO HOLDINGS INC								
Symbol: WBC Exchange: NYSE								
	Aug 26, 16	549,000	106.790	58,627.71	143.500	78,781.50	20,153.79	LT
	Dec 6, 16	132,000	108.430	14,312.76	143.500	18,942.00	4,629.24	LT
	Dec 22, 16	182,000	109.137	19,862.99	143.500	26,117.00	6,254.01	LT
Security total		863,000	107.536	92,803.46		123,840.50	31,037.04	
Total				\$1,664,818.68		\$2,651,779.65	\$986,960.97	



UBS Selections
December 2017

Account name:

INMAAT FOUNDATION

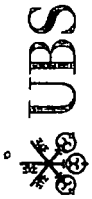
EIN#: 45-3814655

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
ACCENTURE PLC IRELAND CL A								
Symbol: ACN Exchange: NYSE								
EAI: \$1.274 Current yield: 1.74%								
	Jun 20, 14	391,000	83.307	32,573.19	153.090	59,858.19	27,285.00	LT
	Apr 2, 15	21,000	93.640	1,966.44	153.090	3,214.89	1,248.45	LT
	May 17, 17	5,000	121.308	606.54	153.090	765.45	158.91	ST
	Jul 18, 17	62,000	127.315	7,893.53	153.090	9,491.58	1,598.05	ST
Security total		479,000	89.853	43,039.70		73,330.11	30,290.41	
BLACKROCK INC								
Symbol: BLK Exchange NYSE								
	Dec 16, 16	119,000	393.137	46,783.41	513.710	61,131.49	14,348.08	LT
	Jul 18, 17	59,000	425.280	25,091.56	513.710	30,308.89	5,217.33	ST
Security total		178,000	403.792	71,874.97		91,440.38	19,565.41	
BRITISH AMER TOBACCO PLC GB								
SPON ADR								
Symbol: BTI Exchange: AMEX								
EAI: \$2.389 Current yield 4.25%								
	Feb 12, 16	26,000	54.213	1,409.56	66.990	1,741.74	332.18	LT

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UBS Selections
December 2017

Account name: INMAAT FOUNDATION

EIN#: 45-3814655

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 16, 16	374 000	54 877	20,524.32	66 990	25,054.26	4,529.94	LT
	May 17, 17	39 000	71 320	2,781.48	66 990	2,612.61	-168.87	ST
	Dec 18, 17	401 000	66.866	26,813.31	66 990	26,862.99	49.68	ST
Security total		840 000	61 344	51,528.67		56,271.60	4,742.93	
CHEVRON CORP								
Symbol	CVX	Exchange	NYSE					
EAI	\$2,190	Current yield	3.45%					
	Jan 13, 17	384 000	116 497	44,735.19	125 190	48,072.96	3,337.77	ST
	May 17, 17	3 000	105 406	316.22	125 190	375.57	59.35	ST
	Jul 18, 17	49 000	103 743	5,083.42	125 190	6,134.31	1,050.89	ST
	Sep 12, 17	71 000	112 203	7,966.46	125 190	8,888.49	922.03	ST
Security total		507 000	114 598	58,101.29		63,471.33	5,370.04	
CHUBB LTD CHF								
Symbol	CB	Exchange	NYSE					
EAI	\$886	Current yield	1.94%					
CHF	Exchange rate	0.97450						
	Apr 8, 16	306 000	118 953	36,399.80	146.130	44,715.78	8,315.98	LT
	May 17, 17	6 000	137 825	826.95	146 130	876.78	49.83	ST
Security total		312 000	119 317	37,226.75		45,592.56	8,365.81	
COCA COLA CO COM								
Symbol	KO	Exchange	NYSE					
EAI	\$1,003	Current yield	3.22%					
	Dec 17, 15	470 000	43.727	20,552.11	45.880	21,563.60	1,011.49	LT
	Sep 15, 16	208 000	42 336	8,805.93	45 880	9,543.04	737.11	LT
Security total		678 000	43 301	29,358.04		31,106.64	1,748.60	
COLGATE PALMOLIVE CO								
Symbol	CL	Exchange	NYSE					
EAI	\$1,237	Current yield	2.12%					
	Dec 10, 15	418 000	66.143	27,648.03	75.450	31,538.10	3,890.07	LT
	Nov 6, 17	355 000	70 393	24,989.55	75 450	26,784.75	1,795.20	ST
Security total		773 000	68 095	52,637.58		58,322.85	5,685.27	
CRANE CO								
Symbol	CR	Exchange	NYSE					
EAI	\$734	Current yield	1.48%					
	Dec 10, 15	364 000	48 321	17,589.17	89.220	32,476.08	14,886.91	LT
	Dec 18, 17	192 000	88 585	17,008.36	89 220	17,130.24	121.88	ST
Security total		556 000	62.226	34,597.53		49,606.32	15,008.79	

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UBS Selections
December 2017

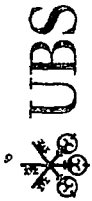
EIN#: 45-3814655

Account name: INMAAT FOUNDATION

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
DIAGEO PLC NEW GB SPON ADR								
Symbol: DEO Exchange: NYSE								
EAI: 5989 Current yield: 2.18%								
	Dec 10, 15	248,000	111.142	27,563.35	146.030	36,215.44	8,652.09	LT
	May 17, 17	2,000	121.635	243.27	146.030	292.06	48.79	ST
	Sep 12, 17	61,000	137.048	8,359.96	146.030	8,907.83	547.87	ST
Security total		311,000	116.291	36,166.58		45,415.33	9,248.75	
HOME DEPOT INC								
Symbol: HD Exchange: NYSE								
EAI: 1,752 Current yield: 1.88%								
	Dec 10, 15	264,000	132.713	35,036.29	189.530	50,035.92	14,999.63	LT
	Sep 15, 16	63,000	127.198	8,013.51	189.530	11,940.39	3,926.88	LT
	Jul 18, 17	165,000	152.505	25,163.47	189.530	31,272.45	6,108.98	ST
Security total		492,000	138.645	68,213.27		93,248.76	25,035.49	
INTEL CORP								
Symbol: INTC Exchange: OTC								
EAI: 1,821 Current yield: 2.36%								
	Dec 10, 15	459,000	34.857	16,348.06	46.160	21,549.04	5,300.98	LT
	May 17, 17	13,000	35.385	460.01	46.160	600.08	140.07	ST
	Jul 18, 17	1,004,000	34.480	34,618.12	46.160	46,344.64	11,726.52	ST
	Sep 12, 17	185,000	36.147	6,687.25	46.160	8,539.60	1,852.35	ST
Security total		1,671,000	34.778	58,113.44		77,133.36	19,019.92	
INVESCO LTD								
Symbol: IVZ Exchange: NYSE								
EAI: 1,458 Current yield: 3.17%								
	Dec 10, 15	1,182,000	32.882	38,867.47	36.540	43,190.28	4,322.81	LT
	Dec 16, 15	32,000	31.562	1,010.01	36.540	1,169.28	159.27	LT
	May 17, 17	43,000	30.847	1,326.43	36.540	1,571.22	244.79	ST
Security total		1,257,000	32.780	41,203.91		45,930.78	4,726.87	
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI: 1,925 Current yield: 2.40%								
	Jun 16, 17	343,000	134.060	45,982.79	139.720	47,923.96	1,941.17	ST
	Jul 18, 17	230,000	134.394	30,910.71	139.720	32,135.60	1,224.89	ST
Security total		573,000	134.195	76,893.50		80,059.56	3,166.06	
LOCKHEED MARTIN CORP								
Symbol: LMT Exchange: NYSE								
EAI: 1,264 Current yield: 2.49%								
	Jan 15, 16	158,000	215.489	34,047.29	321.050	50,725.90	16,678.61	LT

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UBS Selections
December 2017

Account name: INMAAT FOUNDATION

EIN#: 45-3814655

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
MARSH & MCLENNAN COS INC								
Symbol MMC Exchange NYSE								
EAI 5864 Current yield 1.84%								
Security total		576 000	56 055	32,287.48	81 390	46,880.64	14,593.16	LT
MCDONALDS CORP								
Symbol MCD Exchange NYSE								
EAI 51,410 Current yield 2.35%								
Security total		189 000	116 940	22,101.66	172 120	32,530.68	10,429.02	LT
MEDTRONIC PLC								
Symbol MDT Exchange NYSE								
EAI 51,619 Current yield 2.28%								
Security total		3 000	83 186	249.56	80 750	242.25	-7.31	ST
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI 52,083 Current yield 1.96%								
Security total		288 000	85 988	24,764.57	80 750	23,256.00	-1,508.57	ST
NEXTERA ENERGY INC COM								
Symbol NEE Exchange NYSE								
EAI 5849 Current yield 2.52%								
Security total		880 000	79 926	70,334.92	80 750	71,060.00	725.08	LT
		287 000	44 750	12,843.36	85 540	24,549.98	11,706.62	LT
		34 000	46 540	1,582.36	85 540	2,908.36	1,326.00	LT
		49 000	40 498	1,984.45	85 540	4,191.46	2,207.01	LT
		340 000	55 136	18,746.48	85 540	29,083.60	10,337.12	LT
		5 000	68 156	340.78	85 540	427.70	86.92	ST
		525 000	72,957	38,302.64	85 540	44,908.50	6,605.86	ST
		1,240,000	59 516	73,800.07		106,069.60	32,269.53	
		213 000	97 700	20,810.14	156.190	33,268.47	17,458.33	LT
		3 000	136 710	410.13	156.190	468.57	58.44	ST
		216,000	98 242	21,220.27		33,737.04	12,516.77	

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UBS Selections
December 2017

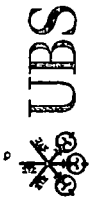
EIN#: 45-3814655

Account name: INMAAT FOUNDATION

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
NOVARTIS AG SPON ADR								
Symbol: NVS Exchange: NYSE								
EAI: \$1,257 Current yield: 2.74%								
	Dec 10, 15	392 000	85 056	33,341 99	83 960	32,912 32	-429.67	LT
	Dec 16, 15	6 000	85 581	513.49	83 960	503.76	-9.73	LT
	Feb 12, 16	112 000	72 514	8,121 57	83 960	9,403.52	1,281 95	LT
	May 17, 17	36 000	80.526	2,898 96	83 960	3,022 56	123.60	ST
Security total		546 000	82 190	44,876.01		45,842.16	966.15	
PEPSICO INC								
Symbol: PEP Exchange: OTC								
EAI: \$850 Current yield: 2.68%								
	Dec 10, 15	260 000	98 936	25,723.56	119 920	31,179.20	5,455.64	LT
	May 17, 17	4 000	114 180	456.72	119 920	479 68	22 96	ST
Security total		264 000	99 168	26,180 28		31,658.88	5,478 60	
PRAXAIR INC								
Symbol: PX Exchange: NYSE								
EAI: \$1,421 Current yield 2.04%								
	Sep 15, 16	371 000	118.420	43,934 15	154.680	57,386.28	13,452 13	LT
	Jul 18, 17	80 000	133 848	10,707 88	154 680	12,374.40	1,666 52	ST
Security total		451 000	121 157	54,642.03		69,760.68	15,118.65	
ROCKWELL AUTOMATION INC NEW								
Symbol: ROK Exchange: NYSE								
EAI: \$912 Current yield 1.70%								
	Dec 10, 15	273 000	103.923	28,371 12	196.350	53,603 55	25,232 43	LT
SUNCOR ENERGY INC NEW CAD								
Symbol: SU Exchange: NYSE								
EAI: \$1,755 Current yield 2.74%								
CAD Exchange rate: 1.25295								
	Jan 30, 17	1,434 000	30 912	44,328.24	36.720	52,656.48	8,328.24	ST
	May 17, 17	12 000	31 618	379.42	36.720	440.64	61.22	ST
	Jul 18, 17	90 000	29.880	2,689.25	36.720	3,304 80	615.55	ST
	Sep 12, 17	209 000	33 366	6,973 58	36 720	7,674 48	700.90	ST
Security total		1,745 000	31.158	54,370.49		64,076.40	9,705.91	
TEXAS INSTRUMENTS								
Symbol: TXN Exchange: OTC								
EAI: \$1,840 Current yield: 2.37%								
	Dec 10, 15	608 000	56.985	34,646.88	104 440	63,499.52	28,852 64	LT
	May 17, 17	17 000	80.017	1,360.29	104 440	1,775 48	415.19	ST
	Jul 18, 17	117 000	81.742	9,563.92	104 440	12,219 48	2,655.56	ST

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UBS Selections
December 2017

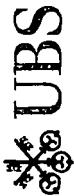
Account name: INMAAT FOUNDATION

EIN#: 45-3814655

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		742,000	61,417	45,571.09		77,494.48	31,923.39	
UNION PACIFIC CORP								
Symbol UNP Exchange NYSE								
EAI \$1,479 Current yield 1.98%	Dec 10, 15	352,000	77,506	27,282.14	134.100	47,203.20	19,921.06	LT
	Jan 15, 16	100,000	73,860	7,386.01	134.100	13,410.00	6,023.99	LT
	May 17, 17	4,000	107,567	430.27	134.100	536.40	106.13	ST
	Jul 18, 17	100,000	109,316	10,931.62	134.100	13,410.00	2,478.38	ST
Security total		556,000	82,788	46,030.04		74,559.60	28,529.56	
UNTD TECHNOLOGIES CORP								
Symbol UTX Exchange NYSE								
EAI \$1,033 Current yield 2.19%	Dec 10, 15	369,000	93,927	34,659.18	127.570	47,073.33	12,414.15	LT
VF CORP								
Symbol VFC Exchange NYSE								
EAI \$992 Current yield 2.49%	Dec 10, 15	360,000	62,955	22,663.98	74.000	26,640.00	3,976.02	LT
	Sep 15, 16	179,000	56,326	10,082.44	74.000	13,246.00	3,163.56	LT
Security total		539,000	60,754	32,746.42		39,886.00	7,139.58	
Total				\$1,307,264.01		\$1,683,427.72	\$376,163.71	

Total estimated annual income: \$37,286



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December 2017

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Account name: INMAAT FOUNDATION

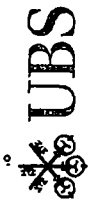
Your assets

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
ACCENTURE PLC IRELAND CL A Symbol: ACN Exchange: NYSE EAI: \$1,987 Current yield 1.74%	Sep 26, 16	747,000	113.895	85,079.93	153.090	114,358.23	29,278.30	LT
ADOBE SYSTEMS INC (DELAWARE) Symbol: ADBE Exchange: OTC	Sep 26, 16 Jun 27, 17	782,000 192,000 974,000	107.393 142.825 114.378	83,981.48 27,422.50 111,403.98	175.240 175.240	137,037.68 33,646.08 170,683.76	53,056.20 6,223.58 59,279.78	LT ST
Security total								
ALIGN TECHNOLOGY INC Symbol: ALGN Exchange: OTC	Sep 26, 16 Dec 12, 16	202,000 188,000 390,000	93.198 98.524 95.766	18,826.06 18,522.61 37,348.67	222.190 222.190	44,882.38 41,771.72 86,654.10	26,056.32 23,249.11 49,305.43	LT LT
Security total								
ALPHABET INC CL A Symbol: GOOGL Exchange: OTC	Apr 13, 15	53,000	550.145	29,157.72	1,053.400	55,830.20	26,672.48	LT
ALPHABET INC CL C Symbol: GOOG Exchange: OTC	Sep 26, 16	144,000	773.788	111,425.58	1,046.400	150,681.60	39,256.02	LT

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December 2017

Account name: INMAAT FOUNDATION

EIN#: 45-3814655

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
AUTOMATIC DATA PROCESSING INC								
Symbol ADP Exchange OTC								
EAI \$2,684 Current yield 2.15%	Sep 26, 16	889 000	88.350	78,543.15	117.190	104,181.91	25,638.76	LT
	Dec 6, 16	176 000	95.384	16,787.64	117.190	20,625.44	3,837.80	LT
Security total		1,065 000	89.512	95,330.79		124,807.35	29,476.56	
CELGENE CORP								
Symbol CELG Exchange OTC								
	Jul 11, 14	68 000	89.141	6,061.62	104.360	7,096.48	1,034.86	LT
	Jul 14, 14	608 000	88.655	53,902.73	104.360	63,450.88	9,548.15	LT
	Dec 22, 16	142 000	116.565	16,552.30	104.360	14,819.12	-1,733.18	LT
Security total		818 000	93.541	76,516.65		85,366.48	8,849.83	
DOLLAR GEN CORP NEW								
Symbol DG Exchange NYSE								
EAI \$774 Current yield 1.12%	Mar 1, 16	352 000	75.615	26,616.59	93.010	32,739.52	6,122.93	LT
	Oct 11, 16	392 000	68.547	28,386.27 ²	93.010	36,459.92	8,073.65	LT
Security total		744 000	73.929	55,002.86		69,199.44	14,196.58	
FACEBOOK INC CL A								
Symbol FB Exchange OTC								
	Mar 12, 15	910 000	78.474	71,411.70	176.460	160,578.60	89,166.90	LT
GARTNER INC								
Symbol IT Exchange NYSE								
	Sep 26, 16	619 000	90.030	55,728.57	123.150	76,229.85	20,501.28	LT
MASTERCARD INC CL A								
Symbol MA Exchange NYSE								
EAI \$340 Current yield 0.66%	Sep 26, 16	340 000	101.417	34,482.05	151.360	51,462.40	16,980.35	LT
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$1,868 Current yield 1.96%	Jul 13, 17	577 000	71.819	41,440.02	85.540	49,356.58	7,916.56	ST
	Sep 5, 17	535 000	73.346	39,240.54	85.540	45,763.90	6,523.36	ST
Security total		1,112 000	72.554	80,680.56		95,120.48	14,439.92	
NESTLE S A SPONSORED ADR								
Symbol NSRGY Exchange OTC								
EAI \$1,858 Current yield 2.23%	Sep 26, 16	969 000	78.786	76,343.82	85.970	83,304.93	6,961.11	LT
NIKE INC CL B								
Symbol NKE Exchange NYSE								
EAI \$1,540 Current yield 1.28%	Sep 26, 16	1,925 000	54.317	104,561.66	62.550	120,408.75	15,847.09	LT

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December 2017

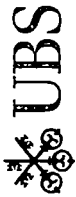
EIN#: 45-3814655

Account name: INMAAT FOUNDATION

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec.29 (\$)	Value on Dec.29 (\$)	Unrealized gain or loss (\$)	Holding period
O REILLY AUTOMOTIVE INC								
Symbol: ORLY Exchange: OTC	Sep 26, 16	254,000	282.160	71,668.69	240.540	61,097.16	-10,571.53	LT
	Apr 28, 17	78,000	254.932	19,884.71	240.540	18,762.12	-1,122.59	ST
	Jul 5, 17	80,000	179.162	14,333.03	240.540	19,243.20	4,910.17	ST
Security total		412,000	257.006	105,886.43		99,102.48	-6,783.95	
ORACLE CORP								
Symbol: ORCL Exchange: NYSE	Sep 26, 16	1,998,000	38.977	77,877.24	47.280	94,465.44	16,588.20	LT
EAI: \$1,827 Current yield: 1.61%	Sep 28, 17	406,000	48.166	19,555.44	47.280	19,195.68	-359.76	ST
Security total		2,404,000	40.529	97,432.68		113,661.12	16,228.44	
PRICELINE GROUP INC NEW								
Symbol: PCLN Exchange: OTC	Sep 26, 16	52,000	1,449.499	75,373.95	1,737.740	90,362.48	14,988.53	LT
REGENERON PHARMACEUTICALS INC								
Symbol: REGN Exchange: OTC	Sep 26, 16	107,000	404.284	43,258.45	375.960	40,227.72	-3,030.73	LT
	Dec 22, 16	101,000	369.421	37,311.53	375.960	37,971.96	660.43	LT
Security total		208,000	387.356	80,569.98		78,199.68	-2,370.30	
STARBUCKS CORP								
Symbol: SBUX Exchange: OTC	Sep 26, 16	1,762,000	54.126	95,371.42	57.430	101,191.66	5,820.24	LT
EAI: \$2,114 Current yield: 2.09%								
VISA INC CL A								
Symbol: V Exchange: NYSE	Sep 1, 16	130,000	81.095	10,542.47	114.020	14,822.60	4,280.13	LT
EAI: \$963 Current yield: 0.68%	Sep 8, 16	199,000	83.040	16,524.96	114.020	22,689.98	6,165.02	LT
	Sep 26, 16	905,000	81.946	74,161.76	114.020	103,188.10	29,026.34	LT
Security total		1,234,000	82.033	101,229.19		140,700.68	39,471.49	
ZOETIS INC								
Symbol: ZTS Exchange: NYSE	Nov 16, 17	606,000	70.250	42,571.80	72.040	43,656.24	1,084.44	ST
EAI: \$305 Current yield: 0.70%								
Total				\$1,622,909.99		\$2,111,560.51	\$488,650.52	

Total estimated annual income: \$16,260



Managed Accounts Consulting
December 2017

Account name:

INMAAT FOUNDATION

EIN#: 45-3814655

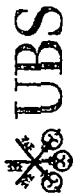
Your assets

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
ACTIVISION BUZZARD INC Symbol: ATVI Exchange: OTC EAI \$39 Current yield: 0.47%	Dec 1, 16	130,000	35.687	4,639.40	63.320	8,231.60	3,592.20	LT
ADOBE SYSTEMS INC (DELAWARE) Symbol: ADBE Exchange: OTC	Dec 4, 17	80,000	171.025	13,682.00	175.240	14,019.20	337.20	ST
ADVANCED MICRO DEVICES INC Symbol: AMD Exchange: OTC	Apr 3, 17	1,328,000	14.617	19,411.64	10.280	13,651.84	-5,759.80	ST
ALEXION PHARMACEUTICALS INC Symbol: ALXN Exchange: OTC	Jun 1, 17	116,000	101.129	11,731.01	119.590	13,872.44	2,141.43	ST
ALPHABET INC CLC Symbol: GOOG Exchange: OTC	Dec 1, 16	16,000	744.792	11,916.68	1,046.400	16,742.40	4,825.72	LT

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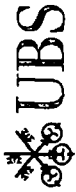
Account name: INMAAT FOUNDATION

EIN#: 45-3814655

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
AMERISOURCEBERGEN CORP								
Symbol ABC Exchange NYSE								
EAI: \$745 Current yield: 1.66%								
	May 6, 15	305 000	113 919	34,745 57	91 820	28,005 10	-6,740 47	LT
	Feb 16, 16	12 000	85 249	1,022 99	91 820	1,101 84	78 85	LT
	Feb 22, 16	68 000	87 799	5,970 39	91 820	6,243 76	273 37	LT
	Jun 1, 16	77 000	75 528	5,815 73	91 820	7,070 14	1,254 41	LT
	Jan 9, 17	28 000	85 558	2,395 65	91 820	2,570 96	175 31	ST
Security total		490 000	101 939	48,950 33		44,991 80	-4,958 53	
APPLE INC								
Symbol AAPL Exchange OTC								
EAI: \$262 Current yield: 1.49%								
	Jun 1, 17	104 000	152 786	15,889 84	169 230	17,599 92	1,710 08	ST
APPLIED MATERIALS INC								
Symbol AMAT Exchange OTC								
EAI: \$474 Current yield: 0.78%								
	Mar 6, 17	1,186 000	36 903	43,767 19	51 120	60,628 32	16,861 13	ST
AUTODESK INC								
Symbol ADSK Exchange OTC								
	Jul 5, 17	249 000	101 322	25,229 33	104 830	26,102 67	873 34	ST
	Sep 29, 17	40 000	112 400	4,496 00	104 830	4,193 20	-302 80	ST
Security total		289 000	102 856	29 725 33		30,295 87	570 54	
AVALONBAY COMMUNITIES INC SBI								
Symbol AVB Exchange NYSE								
EAI: \$1,204 Current yield: 3.18%								
	Dec 1, 16	212 000	163 390	34,638 74	178 410	37,822 92	3,184 18	LT
BANK OF AMER CORP								
Symbol BAC Exchange NYSE								
EAI: \$399 Current yield: 1.63%								
	Jul 1, 16	831 000	13 110	10,895 16	29 520	24,531 12	13,635 96	LT
BAXTER INTL INC								
Symbol BAX Exchange NYSE								
EAI: \$618 Current yield: 0.99%								
	Oct 1, 15	720 000	32 697	23,541 84	64 640	46,540 80	22,998 96	LT
	Feb 16, 16	28 000	37 088	1,038 40	64 640	1 809 92	771 43	LT
	Feb 22, 16	170 000	38 359	6,521 18	64 640	10,988 80	4,467 62	LT
	Mar 31, 17	48 000	51 898	2,491 15	64 640	3,102 72	611 57	ST
Security total		966 000	34 775	33,592 66		62,442 24	28,849 58	
BEST BUY CO INC								
Symbol BBY Exchange NYSE								
EAI: \$564 Current yield: 1.98%								
	Jan 3, 17	415 000	42 579	17,670 66	68 470	28,415 05	10,744 39	ST

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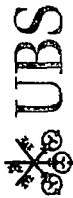
INMAAT FOUNDATION

EIN#: 45-3814655

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
CARDINAL HEALTH INC								
Symbol CAH Exchange NYSE								
EAI \$337 Current yield 3.02%	May 2, 16	134,000	79.359	10,634.11	61.270	8,210.18	-2,423.93	LT
	Sep 1, 16	48,000	79.560	3,818.88	61.270	2,940.96	-877.92	LT
Security total		182,000	79.412	14,452.99		11,151.14	-3,301.85	
CBOE GLOBAL MARKETS INC								
Symbol CBOE Exchange OTC								
EAI \$459 Current yield 0.87%	Sep 5, 17	377,000	101.258	38,174.64	124.590	46,970.43	8,795.79	ST
	Oct 2, 17	48,000	108.140	5,190.72	124.590	5,980.32	789.60	ST
Security total		425,000	102.036	43,365.36		52,950.75	9,585.39	
CELGENE CORP								
Symbol CELG Exchange OTC								
	Nov 3, 17	133,000	100.130	13,317.29	104.360	13,879.88	562.59	ST
CENTENE CORP								
Symbol CNC Exchange NYSE								
	Mar 6, 17	174,000	70.954	12,346.05	100.880	17,553.12	5,207.07	ST
CF INDUSTRIES HOLDINGS INC								
Symbol CF Exchange NYSE								
EAI \$704 Current yield 2.82%	Nov 3, 17	249,000	38.386	9,558.26	42.540	10,592.46	1,034.20	ST
	Dec 4, 17	338,000	37.445	12,656.71	42.540	14,378.52	1,721.81	ST
Security total		587,000	37.845	22,214.97		24,970.98	2,756.01	
CHIPOTLE MEXICAN GRILL INC								
Symbol CMG Exchange NYSE								
	Jun 1, 17	32,000	483.648	15,476.76	289.030	9,248.96	-6,227.80	ST
	Jul 5, 17	58,000	415.343	24,089.95	289.030	16,763.74	-7,326.21	ST
Security total		90,000	439.630	39,566.71		26,012.70	-13,554.01	
CITIGROUP INC								
Symbol C Exchange NYSE								
EAI \$148 Current yield 1.71%	Feb 2, 16	19,000	40.326	766.20	74.410	1,413.79	647.59	LT
	Feb 22, 16	97,000	39.439	3,825.67	74.410	7,217.77	3,392.10	LT
Security total		116,000	39.585	4,591.87		8,631.56	4,039.69	
CITIZENS FINANCIAL GROUP INC								
Symbol CFG Exchange NYSE								
EAI \$575 Current yield 1.71%	Mar 1, 16	799,000	20.129	16,083.79	41.980	33,542.02	17,458.23	LT

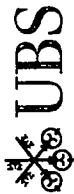
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
CITRIX SYSTEMS INC								
Symbol CTXS Exchange OTC	Feb 2, 16	72 000	52 499	3,779 93	88 000	6,336 00	2,556 07	LT
	Feb 22, 16	42 000	55 371	2,325 61	88 000	3,696 00	1,370 39	LT
	Jul 1, 16	153 000	63 831	9,766 16	88 000	13,464 00	3,697 84	LT
	Jan 6, 17	35 000	72 354	2,532 39	88 000	3,080 00	547 61	ST
Security total		302 000	60 941	18,404 09		26,576 00	8,171 91	
CSRA INC								
Symbol CSRA Exchange NYSE	Mar 6, 17	541 000	28 717	15,536 01	29 920	16,186 72	650 71	ST
EAI \$216 Current yield 1 33%								
D R HORTON INC								
Symbol DHI Exchange NYSE	Nov 3, 15	100 000	29 913	11 965 48	51 070	20,428 00	8,462 52	LT
EAI \$313 Current yield 0 98%	Feb 16, 16	41 000	24 670	1,011 47	51 070	2,093 87	1,082 40	LT
	Feb 22, 16	184 000	26 079	4,798 70	51 070	9,396 88	4,598 18	LT
Security total		625 000	28 441	17,775 65		31,918 75	14,143 10	
DARDEN RESTAURANTS INC								
Symbol DRI Exchange NYSE	Nov 3, 15	221 000	55 922	12,358 82	96 020	21,220 42	8,861 60	LT
EAI \$1,368 Current yield 2 62%	Feb 22, 16	64 000	62 065	3,972 16	96 020	6,145 28	2,173 12	LT
	Jun 1, 16	60 000	67 889	4,073 39	96 020	5,761 20	1,687 81	LT
	Jan 3, 17	198 000	71 886	14,233 51	96 020	19,011 96	4,778 45	ST
Security total		543 000	63 790	34,637 88		52,138 86	17,500 98	
DIGITAL REALTY TRUST INC REIT								
Symbol DLR Exchange NYSE	Aug 1, 16	87 000	106 230	9,242 03	113 900	9,909 30	667 27	LT
EAI \$324 Current yield 3 21%								
DISCOVERY COMMUNICATIONS INC								
CL A								
Symbol DISCA Exchange OTC	May 6, 15	845 000	31 979	27,023 02	22 380	18,911 10	-8,111 92	LT
	Feb 22, 16	220 000	26 146	5,752 21	22 380	4,923 60	-828 61	LT
	Mar 1, 16	193 000	25 915	5,001 75	22 380	4,319 34	-682 41	LT
Security total		1,258 000	30 029	37,776 98		28,154 04	-9,622 94	
DUKE REALTY CORP NEW REITS								
Symbol DRE Exchange NYSE	Sep 5, 17	1,221 000	29 455	35,964 88	27 210	33,223 41	-2,741 47	ST
EAI \$1,109 Current yield 2 94%								

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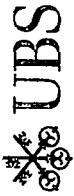
INMAAT FOUNDATION

EIN#: 45-3814655

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec. 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period	
	Oct 2, 17	165,000	28.986	4,782.74	27.210	4,489.65	-293.09	ST	
Security total		1,386,000	29.399	40,747.62		37,713.06	-3,034.56		
DXC TECHNOLOGY CO									
Symbol DXC Exchange NYSE	May 2, 17	85,000	76.615	6,512.28	94.900	8,066.50	1,554.22	ST	
EAI: \$385 Current yield 0.76%	Jun 1, 17	142,000	76.816	10,907.90	94.900	13,475.80	2,567.90	ST	
	Sep 5, 17	97,000	84.368	8,183.79	94.900	9,205.30	1,021.51	ST	
	Oct 2, 17	211,000	85.162	17,969.33	94.900	20,023.90	2,054.57	ST	
Security total		535,000	81.445	43,573.30		50,771.50	7,198.20		
EBAY INC									
Symbol EBAY Exchange OTC	Jun 1, 17	156,000	34.768	5,423.84	37.740	5,887.44	463.60	ST	
	Aug 2, 17	123,000	35.639	4,383.71	37.740	4,642.02	258.31	ST	
	Oct 2, 17	130,000	38.487	5,003.31	37.740	4,906.20	-97.11	ST	
Security total		409,000	36.212	14,810.86		15,435.66	624.80		
ENVISION HEALTHCARE CORP									
Symbol EVHC Exchange NYSE	Jun 1, 17	243,000	55.986	13,604.60	34.560	8,398.08	-5,206.52	ST	
	Aug 14, 17	83,000	51.570	4,280.31	34.560	2,868.48	-1,411.83	ST	
	Oct 2, 17	643,000	44.865	28,848.20	34.560	22,222.08	-6,626.12	ST	
Security total		969,000	48.228	46,733.11		33,488.64	-13,244.47		
EQUITY RESIDENTIAL SBI									
Symbol EQR Exchange NYSE	May 2, 16	210,000	68.989	14,487.86	63.770	13,391.70	-1,096.16	LT	
EAI: \$1,255 Current yield 3.16%	Sep 1, 16	61,000	64.550	3,937.55	63.770	3,889.97	-47.58	LT	
	Feb 6, 17	352,000	60.749	21,671.12 ²	63.770	22,447.04	775.92		
Security total		623,000	64.360	40,096.53		39,728.71	-367.82		
ESSEX PROPERTY TRUST INC									
Symbol ESS Exchange NYSE	Feb 6, 17	184,000	223.609	41,144.06	241.370	44,412.08	3,268.02	ST	
EAI: \$1,288 Current yield 2.90%									
EVEREST RE GROUP LTD BERMUDA									
Symbol RE Exchange NYSE	Jul 5, 17	142,000	263.799	37,459.59	221.260	31,418.92	-6,040.67	ST	
EAI: \$1,004 Current yield 2.35%	Oct 2, 17	51,000	227.739	11,614.69	221.260	11,284.26	-330.43	ST	

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Your assets • Equities • Common stock (continued)

Holder	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		193,000	254.271	49,074.28		42,703.18	-6,371.10	
EXPRESS SCRIPTS HLDG CO								
Symbol	ESRX	Exchange	OTC					
	Jan 3, 17	265,000	69.446	18,403.43	74.640	19,779.60	1,376.17	ST
	May 2, 17	178,000	61.893	11,017.03	74.640	13,285.92	2,268.89	ST
	Jun 1, 17	95,000	60.289	5,727.46	74.640	7,090.80	1,363.34	ST
Security total		538,000	65.331	35,147.92		40,156.32	5,008.40	
EXTRA SPACE STORAGE INC REITS								
Symbol	EXR	Exchange	NYSE					
EAI \$1.725 Current yield	3.57%							
	Aug 1, 16	91,000	86.168	7,841.34	87.450	7,957.95	116.61	LT
	Feb 6, 17	462,000	73.329	33,878.00	87.450	40,401.90	6,523.90	ST
Security total		553,000	75.442	41,719.34		48,359.85	6,640.51	
FACEBOOK INC CL A								
Symbol	FB	Exchange	OTC					
	May 6, 15	122,000	77.559	9,462.31	176.460	21,528.12	12,065.81	LT
	Feb 22, 16	36,000	106.790	3,844.44	176.460	6,352.56	2,508.12	LT
	Mar 1, 16	98,000	109.369	10,718.25	176.460	17,293.08	6,574.83	LT
	Aug 1, 16	36,000	124.198	4,471.16	176.460	6,352.56	1,881.40	LT
	Dec 1, 16	225,000	115.365	25,957.13	176.460	39,703.50	13,746.37	LT
	Mar 6, 17	19,000	137.545	2,613.37	176.460	3,352.74	739.37	ST
Security total		536,000	106.468	57,066.66		94,582.56	37,515.90	
FORD MOTOR CO COM NEW								
Symbol	F	Exchange	NYSE					
EAI \$1.072 Current yield	4.81%							
	Dec 28, 15	914,000	14.197	12,976.33	12.490	11,415.86	-1,560.47	LT
	Feb 16, 16	308,000	11.645	3,586.66	12.490	3,846.92	260.26	LT
	Feb 22, 16	264,000	12.507	3,302.01	12.490	3,297.36	-4.65	LT
	Aug 1, 16	300,000	12.467	3,740.31	12.490	3,747.00	6.69	LT
Security total		1,786,000	13.217	23,605.31		22,307.14	-1,298.17	
GARMIN LTD SHS CHF								
Symbol	GRMN	Exchange	OTC					
EAI \$424 Current yield	3.42%							
CHF Exchange rate	0.97450							
	Sep 1, 16	5,000	48.846	244.23	59.570	297.85	53.62	LT
	Oct 3, 16	96,000	48.037	4,611.64	59.570	5,718.72	1,107.08	LT
	Jan 3, 17	107,000	48.925	5,234.98	59.570	6,373.99	1,139.01	ST
Security total		208,000	48.514	10,090.85		12,390.56	2,299.71	

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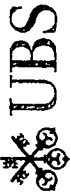
INMAAT FOUNDATION

EIN#: 45-3814655

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
GENERAL MOTORS CO								
Symbol: GM Exchange: NYSE								
EAI: \$1,923 Current yield: 3.71%	Nov 1, 16	1,204,000	31.286	37,669.07	40.990	49,351.96	11,682.89	LT
	Mar 31, 17	61,000	35.397	2,159.25	40.990	2,500.39	341.14	ST
Security total		1,265,000	31.485	39,828.32		51,852.35	12,024.03	
H & R BLOCK INC								
Symbol: HRB Exchange: NYSE								
EAI: \$802 Current yield: 3.66%	Feb 6, 17	345,000	21.445	7,398.78	26.220	9,045.90	1,647.12	ST
	Sep 5, 17	323,000	26.337	8,507.04	26.220	8,469.06	-37.98	ST
	Dec 6, 17	167,000	28.382	4,739.96	26.220	4,378.74	-361.22	ST
Security total		835,000	24.725	20,645.78		21,893.70	1,247.92	
HORMEL FOODS CORP								
Symbol: HRL Exchange: NYSE								
EAI: \$243 Current yield: 2.06%	Dec 1, 16	324,000	33.417	12,583.68	36.390	11,790.36	-793.32	LT
HP INC								
Symbol: HPQ Exchange: NYSE								
EAI: \$857 Current yield: 2.65%	Nov 16, 15	679,000	13.340	9,057.86	21.010	14,265.79	5,207.93	LT
	Feb 22, 16	355,000	10.679	3,791.36	21.010	7,458.55	3,667.19	LT
	Nov 1, 16	505,000	14.311	7,227.06	21.010	10,610.05	3,382.99	LT
Security total		1,539,000	13.045	20,076.28		32,334.39	12,258.11	
HUNTINGTON BANCSHARES								
Symbol: HBAN Exchange: OTC								
EAI: \$615 Current yield: 3.02%	Aug 2, 17	1,060,000	13.239	14,034.29	14.560	15,433.60	1,399.31	ST
	Aug 17, 17	338,000	12.686	4,288.00	14.560	4,921.28	633.28	ST
Security total		1,398,000	13.106	18,322.29		20,354.88	2,032.59	
INCYTE CORP								
Symbol: INCY Exchange: OTC								
	May 2, 17	110,000	123.493	14,630.67	94.710	10,418.10	-4,212.57	ST
INTERCONTINENTAL EXCHANGE GROUP								
Symbol: ICE Exchange: NYSE								
EAI: \$348 Current yield: 1.13%	Oct 3, 16	395,000	53.656	21,194.46	70.560	27,871.20	6,676.74	LT
	Mar 31, 17	40,000	59.789	2,391.56	70.560	2,822.40	430.84	ST
Security total		435,000	54.221	23,586.02		30,693.60	7,107.58	

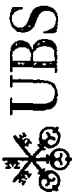
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
IQVIA HLDGS INC								
Symbol IQV Exchange NYSE	Dec 4, 17	58 000	102 229	5,929 33	97 900	5,678 20	-251 13	ST
JUNIPER NETWORKS INC								
Symbol JNPR Exchange NYSE	Feb 2, 16	130 000	23 956	3,114 32	28 500	3,705 00	590 68	LT
EAI \$133 Current yield 1 40%	Mar 1, 16	203 000	24 987	5,072 54	28 500	5,785 50	712 96	LT
Security total		333 000	24 585	8,186 86		9,490 50	1,303 64	
KLA-TENCOR CORP								
Symbol KLC Exchange OTC	Dec 28, 15	272 000	69 166	18,813 20	105 070	28,579 04	9,765 84	LT
EAI \$1,145 Current yield 2 25%	Oct 7, 16	184 000	72 432	13,327 65	105 070	19,332 88	6,005 23	LT
	Mar 6, 17	29 000	90 958	2,637 81	105 070	3,047 03	409 22	ST
Security total		485 000	71 709	34,778 66		50,958 95	16,180 29	
KOHL'S CORP								
Symbol KSS Exchange NYSE	Jun 1, 16	15 000	36 148	542 22	54 230	813 45	271 23	LT
EAI \$634 Current yield 4 06%	Jan 3, 17	273 000	49 566	13,531 71	54 230	14,804 79	1,273 08	ST
Security total		288 000	48 868	14,073 93		15,618 24	1,544 31	
LAM RESEARCH CORP								
Symbol LRCX Exchange OTC	Jun 20, 14	54 000	66 357	3,585 49	184 070	9,939 78	6,354 29	LT
EAI \$604 Current yield 1 09%	Apr 2, 15	3 000	70 450	211 35	184 070	552 21	340 86	LT
	May 6, 15	139 000	74 749	10,390 24	184 070	25,585 73	15,195 49	LT
	Feb 16, 16	52 000	67 990	3,535 48	184 070	9,571 64	6,036 16	LT
	Feb 22, 16	54 000	70 199	3,790 79	184 070	9,939 78	6,148 99	LT
Security total		302 000	71 236	21,513 35		55,589 14	34,075 79	
LENNAR CORP *RECLASSIFICATION								
AS OF 4/03*								
Symbol LEN Exchange NYSE	May 2, 16	315 000	44 901	14,144 12	63 240	19,920 60	5,776 48	LT
EAI \$129 Current yield 0 75%	Aug 1, 16	441 000	45 956	20,266 99	63 240	27,888 84	7,621 85	LT
	Jan 10, 17	49 000	42 919	2,103 06	63 240	3,098 76	995 70	ST
Security total		805 000	45 359	36,514 17		50,908 20	14,394 03	

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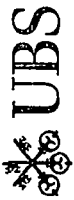
Account name: INMAAT FOUNDATION

EIN#: 45-3814655

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
LEUCADIA NATIONAL CORP								
Symbol LUK Exchange NYSE								
EAI \$676 Current yield 1.51%	Dec 1, 16	1,007,000	22.679	22,838.36	26.490	26,675.43	3,837.07	LT
	Jan 3, 17	682,000	23.247	15,854.73	26.490	18,066.18	2,211.45	ST
Security total		1,689,000	22.909	38,693.09		44,741.61	6,048.52	
MARTIN MARIETTA MATERIALS INC								
Symbol MLM Exchange NYSE								
EAI \$209 Current yield 0.79%	Jul 1, 15	26,000	143.344	3,726.96	221.040	5,747.04	2,020.08	LT
	Nov 3, 15	60,000	145.476	8,728.56	221.040	13,262.40	4,533.84	LT
	Feb 16, 16	7,000	132.618	928.33	221.040	1,547.28	618.95	LT
	Feb 22, 16	26,000	140.098	3,642.57	221.040	5,747.04	2,104.47	LT
Security total		119,000	143.079	17,026.42		26,303.76	9,277.34	
MCKESSON CORP								
Symbol MCK Exchange NYSE								
EAI \$114 Current yield 0.87%	Sep 1, 16	28,000	182.948	5,122.57	155.950	4,366.60	-755.97	LT
	Oct 3, 16	56,000	165.175	9,249.80	155.950	8,733.20	-516.60	LT
Security total		84,000	171.100	14,372.37		13,099.80	-1,272.57	
METTLER-TOLEDO INTL								
Symbol MTD Exchange NYSE								
	Dec 4, 17	73,000	621.060	45,337.38	619.520	45,224.96	-112.42	ST
MICRON TECHNOLOGY INC								
Symbol MU Exchange OTC								
	Jan 3, 17	528,000	22.487	11,873.40	41.120	21,711.36	9,837.96	ST
	Apr 3, 17	926,000	28.499	26,390.91	41.120	38,077.12	11,686.21	ST
Security total		1,454,000	26.317	38,264.31		59,788.48	21,524.17	
MOLSON COORS BREWING CO CL B								
Symbol TAP Exchange NYSE								
EAI \$900 Current yield 2.00%	Apr 3, 17	41,000	95.627	3,920.72	82.070	3,364.87	-555.85	ST
	Jun 1, 17	415,000	96.410	40,010.52	82.070	34,059.05	-5,951.47	ST
	Oct 2, 17	93,000	81.946	7,620.98	82.070	7,632.51	11.53	ST
Security total		549,000	93.902	51,552.22		45,056.43	-6,495.79	
NETFLIX INC								
Symbol NFLX Exchange OTC								
	Jul 5, 17	2,000	146.840	293.68	191.960	383.92	90.24	ST
	Aug 15, 17	26,000	169.568	4,408.79	191.960	4,990.96	582.17	ST
	Dec 4, 17	45,000	184.999	8,324.96	191.960	8,638.20	313.24	ST

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INMAAT FOUNDATION

EIN#: 45-3814655

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		73 000	178 458	13,027 43		14,013 08	985 65	
NORWEGIAN CRUISE LINE HLDGS								
LTD								
Symbol: NCLH Exchange NYSE	Nov 3, 17	319 000	54 993	17,543 08	53 250	16,986 75	-556 33	ST
NITHN TRUST CORP								
Symbol: NTRS Exchange OTC								
EAI \$296 Current yield 1 68%	Aug 2, 17	127 000	87 900	11,163 31	99 890	12,686 03	1,522 72	ST
	Aug 16, 17	49 000	89 540	4,387 46	99 890	4,894 61	507 15	ST
Security total		176 000	88 357	15,550 77		17,580 64	2,029 87	
NUCOR CORP								
Symbol: NUE Exchange NYSE								
EAI \$863 Current yield 2 39%	Feb 6, 17	568 000	57 724	32,787 69	63 580	36,113 44	3,325 75	ST
NVIDIA CORP								
Symbol: NVDA Exchange OTC								
EAI \$137 Current yield 0 31%	Jul 1 16	165 000	46 465	7,666 73	193 500	31,927 50	24,260 77	LT
	Dec 16, 16	42 000	97 950	4,113 90	193 500	8,127 00	4,013 10	LT
	Mar 31, 17	21 000	109 610	2,301 81	193 500	4,063 50	1,761 69	ST
Security total		228 000	61 765	14,082 44		44 118 00	30,035 56	
PROGRESSIVE CORP OHIO								
Symbol: PGR Exchange NYSE								
EAI \$409 Current yield 1 21%	Dec 28, 15	369 000	31 940	11,785 86	56 320	20,782 08	8,996 22	LT
	Feb 16, 16	35 000	31 540	1,103 90	56 320	1,971 20	867 30	LT
	Feb 22, 16	197 000	31 965	6,297 12	56 320	11,095 04	4,797 92	LT
Security total		601 000	31 925	19,186 88		33,848 32	14,661 44	
PUBLIC STORAGE REIT								
Symbol: PSA Exchange NYSE								
EAI \$1,360 Current yield 3 83%	Apr 3, 17	170 000	219 588	37,329 98	209 000	35,530 00	-1,799 98	ST
REGIONS FINANCIAL CORP								
Symbol: RF Exchange NYSE								
EAI \$196 Current yield 2 08%	Jul 1, 16	398 000	8 339	3,319 10	17 280	6,877 44	3,558 34	LT
	Jan 10, 17	147 000	14 576	2,142 75	17 280	2,540 16	397 41	ST
Security total		545 000	10 022	5,461 85		9,417 60	3,955 75	

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INMAAT FOUNDATION

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of Shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
ROCKWELL COLLINS INC								
Symbol COL Exchange NYSE								
EAI \$327 Current yield 0.97%	Dec 4, 17	248 000	133 570	33,125.36	135 620	33,633.76	508.40	ST
ROYAL CARIBBEAN CRUISES LTD								
LIBERIA ORD								
Symbol RCL Exchange NYSE								
EAI \$900 Current yield 2.01%	Jun 1, 17	122 000	112 440	13,717.69	119 280	14,552.16	834.47	ST
	Dec 4, 17	253 000	126 593	32,028.28	119 280	30,177.84	-1,850.44	ST
Security total		375 000	121 989	45,745.97		44,730.00	-1,015.97	
SKYWORKS SOLUTIONS INC								
Symbol SWKS Exchange OTC								
EAI \$160 Current yield 1.35%	Dec 4, 17	125 000	99 872	12,484.00	94 950	11,868.75	-615.25	ST
STARBUCKS CORP								
Symbol SBUX Exchange OTC								
EAI \$530 Current yield 2.09%	Aug 2, 17	361 000	54 997	19,854.06	57 430	20,732.23	878.17	ST
	Aug 16, 17	81 000	53 569	4,339.16	57 430	4,651.83	312.67	ST
Security total		442 000	54 736	24,193.22		25,384.06	1,190.84	
STERICYCLE INC								
Symbol SRCL Exchange OTC								
EAI \$191 Current yield 2.38%	Dec 1, 16	119 000	73 255	8,717.35	67 990	8,090.81	-626.54	LT
TEXAS INSTRUMENTS								
Symbol TXN Exchange OTC								
EAI \$191 Current yield 2.38%	Apr 1, 16	77 000	57 849	4,454.40	104 440	8,041.88	3,587.48	LT
ULTA BEAUTY, INC								
Symbol ULTA Exchange OTC								
	Oct 3, 16	19 000	237 102	4,504.94	223 660	4,249.54	-255.40	LT
	Mar 6, 17	21 000	275 064	5,776.36	223 660	4,696.86	-1,079.50	ST
	Aug 2, 17	19 000	247 876	4,709.65	223 660	4,249.54	-460.11	ST
	Aug 14, 17	18 000	250 788	4,514.20	223 660	4,025.88	-488.32	ST
Security total		77 000	253 314	19,505.15		17,221.82	-2,283.33	
UNUM GROUP								
Symbol UNMI Exchange NYSE								
EAI \$137 Current yield 1.68%	Apr 1, 16	149 000	31 349	4,671.11	54 890	8,178.61	3,507.50	LT
VERISIGN INC								
Symbol VRSN Exchange OTC								
	May 6, 15	73 000	63 399	4,628.17	114 440	8,354.12	3,725.95	LT

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Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Feb 22, 16	44,000	83.790	3,686.76	114.440	5,035.36	1,348.60	LT
VERTEX PHARMACEUTICAL INC								
Symbol VRTX	Sep 5, 17	135,000	157.582	21,273.66	149.860	20,231.10	-1,042.56	ST
Exchange OTC	Oct 2, 17	143,000	151.793	21,706.46	149.860	21,429.98	-276.48	ST
Security total	Nov 3, 17	40,000	149.119	5,964.76	149.860	5,994.40	29.64	ST
Security total		318,000	153.915	48,944.88		47,655.48	-1,289.40	
WELLTOWER INC REIT								
Symbol HCN	May 6, 15	218,000	70.686	15,409.67	63.770	13,901.86	-1,507.81	LT
Exchange NYSE	Feb 22, 16	99,000	60.156	5,955.53	63.770	6,313.23	357.70	LT
Current yield. 5.46%		317,000	67.398	21,365.20		20,215.09	-1,150.11	
Security total								
WSTN DIGITAL CORP								
Symbol WDC	May 2, 17	255,000	86.822	22,139.66	79.530	20,280.15	-1,859.51	ST
Exchange OTC	Jun 1, 17	67,000	91.618	6,138.47	79.530	5,328.51	-809.96	ST
Current yield. 2.51%		322,000	87.820	28,278.13		25,608.66	-2,669.47	
Security total								
Total				\$1,931,317.10		\$2,282,291.68	\$350,974.58	
Total estimated annual income: \$33,596								



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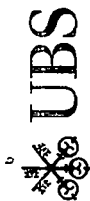
Your assets

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
ACCENTURE PLC IRELAND CL A Symbol: ACN Exchange: NYSE EAI: \$1,397 Current yield: 1.74%	Apr 14, 16 Aug 25, 16 Nov 8, 16	259 000 140 000 126 000	114.591 114.992 120.045	29,679.12 16,098.98 15,125.71	153.090 153.090 153.090	39,650.31 21,432.60 19,289.34	9,971.19 5,333.62 4,163.63	LT LT LT
Security total		525 000	116.007	60,903.81		80,372.25	19,468.44	
ADIDAS AG SPON ADR Symbol: ADDYY Exchange: OTC EAI: \$322 Current yield: 0.80%	Aug 4, 16	404 000	80.549	32,541.96	99.820	40,327.28	7,785.32	LT
AIA GROUP LTD SPON ADR Symbol: AAGIY Exchange: OTC EAI: \$1,143 Current yield: 1.20%	Jan 23, 17 Jun 23, 17	1,552,000 623,000	24.549 29.584	38,101.44 18,431.39	34.235 34.235	53,132.72 21,328.41	15,031.28 2,897.02	ST ST

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 29, 17	599,000	33.846	20,273.81	34.235	20,506.77	232.96	ST
ATLAS COPCO AB NEW REPSTG COM		2,774,000	27.688	76,806.64		94,967.89	18,161.26	
SER A SPON ADR								
Symbol: ATLYX Exchange: OTC								
EAI: \$1,038 Current yield: 1.28%								
Security total	Apr 13, 17	728,000	35.600	25,916.80	43.095	31,373.16	5,456.36	ST
	Apr 21, 17	228,000	35.012	7,982.90	43.095	9,825.66	1,842.76	ST
	Jun 26, 17	472,000	39.205	18,504.90	43.095	20,340.84	1,835.94	ST
	Jul 18, 17	19,000	37.199	706.79	43.095	818.81	112.02	ST
	Jul 19, 17	433,000	37.361	16,177.62	43.095	18,660.14	2,482.52	ST
Security total		1,880,000	36.856	69,289.01		81,018.60	11,729.60	
CANADIAN PAC RAILWAY LTD CAD								
Symbol: CP Exchange: NYSE								
EAI: \$762 Current yield: 0.96%								
CAD Exchange rate: 1.25295								
Security total	Sep 6, 13	57,000	121.175	6,907.00	182.760	10,417.32	3,510.32	LT
	Oct 17, 13	152,000	129.221	19,641.74	182.760	27,779.52	8,137.78	LT
	Jun 23, 14	104,000	183.164	19,049.06	182.760	19,007.04	-42.02	LT
	Feb 18, 16	120,000	127.084	15,250.12	182.760	21,931.20	6,681.08	LT
Security total		433,000	140.526	60,847.92		79,135.08	18,287.16	
CHR HANSEN HLDG SPON ADR								
Symbol: CHYHY Exchange: OTC								
EAI: \$790 Current yield: 1.27%								
Security total	Feb 28, 14	10,000	20.747	207.47	47.200	472.00	264.53	LT
	Jun 23, 14	705,000	21.200	14,946.00	47.200	33,276.00	18,330.00	LT
	Oct 21, 14	600,000	18.300	10,980.54	47.200	28,320.00	17,339.46	LT
Security total		1,315,000	19.874	26,134.01		62,068.00	35,933.99	
CHUBB LTD CHF								
Symbol: CB Exchange: NYSE								
EAI: \$1,596 Current yield: 1.94%								
CHF Exchange rate: 0.97450								
Security total	Aug 1, 13	198,000	92.294	18,274.24	146.130	28,933.74	10,659.50	LT
	Oct 17, 13	209,000	96.747	20,220.27	146.130	30,541.17	10,320.90	LT
	Jun 23, 14	155,000	104.959	16,268.65	146.130	22,650.15	6,381.50	LT
Security total		562,000	97.443	54,763.16		82,125.06	27,361.90	

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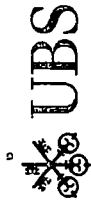
Account name: INMAAT FOUNDATION

EIN#: 45-3814655

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
COLOPLAST AS ADR								
Symbol: CLPBY Exchange: OTC								
EAI: \$472 Current yield: 1.56%	Jul 24, 15	1,672,000	7.162	11,976.37	7.895	13,200.44	1,224.07	LT
	Sep 10, 15	2,167,000	6.991	15,150.58	7.895	17,108.46	1,957.88	LT
Security total		3,839,000	7.066	27,126.95		30,308.90	3,181.95	
COMPASS GROUP PLC SPON ADR								
Symbol: CMPGY Exchange: OTC								
EAI: \$1,343 Current yield: 1.89%	Jun 3, 15	1,670,962	18.445	30,822.32	21.955	36,685.96	5,863.64	LT
	Sep 24, 15	862,500	16.498	14,230.10	21.955	18,936.19	4,706.09	LT
	Jan 11, 17	711,539	18.799	13,376.46	21.955	15,621.83	2,245.37	ST
Security total		3,245,000	18.006	58,428.88		71,243.97	12,815.10	
CORE LABORATORIES N V EUR								
Symbol: CLB Exchange: NYSE								
EAI: \$999 Current yield: 2.01%	Aug 1, 13	50,000	154.720	7,736.01	109.550	5,477.50	-2,258.51	LT
EUR Exchange rate: 0.83277	Oct 17, 13	119,000	191.382	22,774.56	109.550	13,036.45	-9,738.11	LT
	Jun 23, 14	65,000	165.022	10,726.43	109.550	7,120.75	-3,605.68	LT
	Sep 30, 14	94,000	146.251	13,747.60	109.550	10,297.70	-3,449.90	LT
	Oct 20, 15	126,000	114.693	14,451.43	109.550	13,803.30	-648.13	LT
Security total		454,000	152.943	69,436.03		49,735.70	-19,700.33	
CSL LTD SPON ADR								
Symbol: CSLLY Exchange: OTC								
EAI: \$1,034 Current yield: 1.08%	Feb 18, 15	1,555,000	34.426	53,533.52	55.170	85,789.35	32,255.83	LT
	May 5, 16	183,000	40.800	7,466.40	55.170	10,096.11	2,629.71	LT
Security total		1,738,000	35.098	60,999.92		95,885.46	34,885.54	
DSV AS ADR								
Symbol: DSDVY Exchange: OTC								
EAI: \$164 Current yield: 0.21%	Aug 10, 16	1,980,000	24.430	48,372.00	39.470	78,150.60	29,778.60	LT
ESSILOR INTL SPON ADR								
Symbol: ESLOY Exchange: OTC								
EAI: \$458 Current yield: 0.96%	Jun 2, 16	691,000	66.063	45,649.72	68.980	47,665.18	2,015.46	LT

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INMAAT FOUNDATION

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Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
EXPERIAN PLC SPON ADR								
Symbol: EXPGY Exchange: OTC								
EAI \$1,410	Dec 23, 14	1,585,000	17.177	27,226.50	21.920	34,743.20	7,516.70	LT
	Feb 9, 15	1,503,000	18.030	27,099.09	21.920	32,945.76	5,846.67	LT
	Dec 30, 15	52,000	18.065	939.38	21.920	1,139.84	200.46	LT
	Jan 23, 17	522,000	19.172	10,008.10	21.920	11,442.24	1,434.14	ST
Security total		3,662,000	17.824	65,273.07		80,271.04	14,997.97	
FERRARI N V NEW EUR								
Symbol: RACE Exchange: NYSE								
EAI: 5461								
EUR Exchange rate: 0.83277	Aug 1, 17	385,000	108.833	41,900.97	105.009	40,428.46	-1,472.51	ST
HDFC BANK LTD ADR REPSTG 3 ORD SHS								
Symbol: HDB Exchange: NYSE								
EAI \$353	Sep 18, 15	293,000	58.741	17,211.23	101.670	29,789.31	12,578.08	LT
	Sep 21, 15	162,000	59.373	9,618.52	101.670	16,470.54	6,852.02	LT
	Dec 30, 15	15,000	61.279	919.19	101.670	1,525.05	605.86	LT
	Feb 18, 16	244,000	55.068	13,436.76	101.670	24,807.48	11,370.72	LT
Security total		714,000	57.683	41,185.70		72,592.38	31,406.68	
HERMES INTL SCA ADR								
Symbol: HESAY Exchange: OTC								
EAI \$242	Jun 8, 16	837,000	37.964	31,776.52	53.500	44,779.50	13,002.98	LT
ICON PLC EUR								
Symbol: ICLR Exchange: OTC								
EUR Exchange rate: 0.83277	Apr 29, 15	232,000	63.053	14,628.48	112.150	26,018.80	11,390.32	LT
	Jun 12, 15	194,000	67.080	13,013.54	112.150	21,757.10	8,743.56	LT
Security total		426,000	64.887	27,642.02		47,775.90	20,133.88	
INDUSTRIA DE DISENO TEXTIL IND ADR								
Symbol: IDEXY Exchange: OTC								
EAI \$397	Oct 17, 13	640,000	15.820	10,124.80	17.420	11,148.80	1,024.00	LT
EUR Exchange rate: 1.57%	Jun 23, 14	808,000	15.340	12,394.72	17.420	14,075.36	1,680.64	LT
Security total		1,448,000	15.552	22,519.52		25,224.16	2,704.64	

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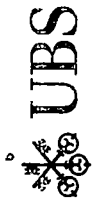
Account name: INMAAT FOUNDATION

EIN#: 45-3814655

Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
LUXOTTICA GROUP SPA SPONSORED								
ADR ITALY ADR								
Symbol: LUXTY Exchange: OTC								
EAI \$460	Nov 28, 16	85,000	51,345	4,364.35	61,170	5,199.45	835.10	LT
	Nov 29, 16	212,000	51,710	10,962.72	61,170	12,968.04	2,005.32	LT
	Nov 30, 16	307,000	52,339	16,068.10	61,170	18,779.19	2,711.09	LT
Security total		604,000	51,979	31,395.17		36,946.68	5,551.51	
LVMH MOET HENNESSY LOUIS NEW								
ADR								
Symbol LVMUY Exchange: OTC								
EAI \$817	Aug 1, 13	300,000	37,254	11,176.30	58,700	17,610.00	6,433.70	LT
	Oct 17, 13	317,000	37,995	12,044.68	58,700	18,607.90	6,563.22	LT
	Jun 23, 14	168,000	39,598	6,652.63	58,700	9,861.60	3,208.97	LT
	Apr 28, 15	411,000	35,063	14,411.09	58,700	24,125.70	9,714.61	LT
Security total		1,196,000	37,027	44,284.70		70,205.20	25,920.50	
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR								
Symbol: NSRGY Exchange: OTC								
EAI \$1,679	Aug 1, 13	246,000	68,070	16,745.22	85,970	21,148.62	4,403.40	LT
	Oct 17, 13	271,000	71,200	19,295.20	85,970	23,297.87	4,002.67	LT
	Jun 23, 14	179,000	78,040	13,969.16	85,970	15,388.63	1,419.47	LT
	Apr 28, 15	160,000	78,548	12,567.71	85,970	13,755.20	1,187.49	LT
	Dec 30, 15	20,000	75,410	1,508.20	85,970	1,719.40	211.20	LT
Security total		876,000	73,157	64,085.49		75,309.72	11,224.23	
NOVOZYMES A/S ADR								
Symbol NVZMY Exchange: OTC								
EAI \$391	Aug 1, 13	381,000	34,991	13,331.60	57,110	21,758.91	8,427.31	LT
	Oct 17, 13	401,000	38,030	15,250.03	57,110	22,901.11	7,651.08	LT
	Jun 23, 14	290,000	50,117	14,533.94	57,110	16,561.90	2,027.96	LT
Security total		1,072,000	40,220	43,115.57		61,221.92	18,106.35	
RECKITT BENCKISER PLC SPON ADR								
Symbol: RBGLY Exchange: OTC								
EAI \$1,585	Jul 30, 14	3,299,000	17,617	58,121.78	19,010	62,713.99	4,592.21	LT

continued next page



ACCESS
December 2017

Account name: INMAAT FOUNDATION

EIN#: 45-3814655

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	May 5, 16	673,000	19,680	13,244.64	19,010	12,793.73	-450.91	LT
		3,972,000	17,967	71,366.42		75,507.72	4,141.30	
RYANAIR HOLDINGS PLC SPON ADR	Dec 4, 17	354,000	121,211	42,908.94	104,190	36,883.26	-6,025.68	ST
Symbol: RYAAY Exchange: OTC								
SYSMEX CORP UNSPONSORED ADR	Oct 17, 13	357,000	16,804	5,999.38	39,450	14,083.65	8,084.27	LT
Symbol: SSMXY Exchange: OTC	Jun 23, 14	507,000	18,350	9,303.45	39,450	20,001.15	10,697.70	LT
EAI \$185 Current yield: 0.52%	Apr 4, 16	45,000	30,190	1,358.55	39,450	1,775.25	416.70	LT
Security total		909,000	18,329	16,661.38		35,860.05	19,198.67	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	Oct 17, 13	927,000	18,684	17,320.99	39,650	36,755.55	19,434.56	LT
Symbol: TSM Exchange: NYSE	Jun 23, 14	1,051,000	20,869	21,934.26	39,650	41,672.15	19,737.89	LT
EAI \$1,822 Current yield: 2.32%		1,978,000	19,846	39,255.25		78,427.70	39,172.45	
Security total								
TENCENT HLDGS LTD ADR	Oct 17, 13	294,000	10,884	3,199.94	51,920	15,264.48	12,064.54	LT
Symbol: TCEHY Exchange: OTC	Jun 23, 14	1,092,000	14,750	16,085.16	51,920	56,696.64	40,611.48	LT
EAI \$96 Current yield: 0.13%		1,386,000	13,914	19,285.10		71,961.12	52,676.02	
Security total								
WAL MART DE MEXICO SAB DE CV CL V SPON ADR	Aug 1, 13	398,000	27,770	11,052.46	24,420	9,719.16	-1,333.30	LT
Symbol: WMMVY Exchange: OTC	Oct 17, 13	400,000	26,510	10,604.00	24,420	9,768.00	-836.00	LT
EAI \$576 Current yield: 1.23%	Jun 23, 14	287,000	26,770	7,682.99	24,420	7,008.54	-674.45	LT
Security total	Apr 4, 16	68,000	23,640	1,607.52	24,420	1,660.56	53.04	LT
	Feb 24, 17	759,000	20,172	15,311.08	24,420	18,534.78	3,223.70	ST
		1,912,000	24,194	46,258.05		46,691.04	432.99	
YANDEX NV CL A EUR	May 8, 14	768,000	28,341	21,766.04	32,750	25,152.00	3,385.96	LT
Symbol: YNDX Exchange: OTC	Jun 23, 14	389,000	35,469	13,797.69	32,750	12,739.75	-1,057.94	LT
EUR Exchange rate: 0.85277								

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December 2017

Account name: INMAAT FOUNDATION

EIN#: 45-3814655

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 30, 15	574 000	15 957	9,159 78	32.750	18,798.50	9,638.72	LT
	Apr 4, 16	113 000	15.069	1,702.82	32.750	3,700.75	1,997.93	LT
Security total		1,844 000	25 177	46,426.33		60,391 00	13,964.67	
Total				\$1,386,640.21		\$1,853,480.82	\$466,840.64	

Total estimated annual income \$21,992



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Account name:

INMAAT FOUNDATION

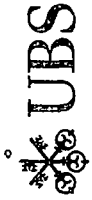
EIN#: 45-3814655

Fixed income

Corporate bonds and notes

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
GEORGE WASH UNIVER B/E CALL@MW+20BP RATE 04 452% MATURES 09/15/21 ACCRUED INTEREST \$1,286.13 CUSIP 372546AN1 Moody: A1 S&P: A+ EAI: \$4,452 Current yield: 4.23% Original cost basis \$108,026.54	Feb 07, 14	100,000.000	104 158	104,158.21	105.145	105,145.00	986.79	LT

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Managed Accounts Consulting
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Account name: INMAAT FOUNDATION

EIN#: 45-3814655

Your assets, Fixed income, Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
UNIVERSITY OF CHICAGO								
NTS B/E								
RATE 04 860% MATURES 10/01/24								
ACCRUED INTEREST \$1,188.00								
CUSIP 91412MAC4								
Moody: A-2 S&P: AA-								
EAI: \$4,860 Current yield: 4.50%								
Original cost basis \$113,588.00								
	Jan 05, 16	100,000.000	110.807	110,807.59	108.068	108,068.00	-2,739.59	LT
PRESIDENT & FELLOWS								
CALL@MW+10BP								
RATE 03.529% MATURES 10/01/31								
ACCRUED INTEREST \$862.64								
CUSIP 740816AK9								
Moody: Aaa S&P: AAA								
EAI: \$3,529 Current yield: 3.34%								
	Apr 29, 13	100,000.000	100.000	100,000.00	105.768	105,768.00	5,768.00	LT
NORTHWESTERN UNIV B/E								
CALL@MW+25BP								
RATE 05.285% MATURES 03/01/32								
ACCRUED INTEREST \$2,598.46								
CUSIP 664675AM7								
Moody: A2								
EAI: \$7,928 Current yield: 4.92%								
	Jan 10, 14	150,000.000	100.000	150,000.00	107.461	161,191.50	11,191.50	LT
AMHERST COLLEGE B/E								
CALL@MW+20BP								
RATE 03.694% MATURES 11/01/32								
ACCRUED INTEREST \$1,190.28								
CUSIP 898361APS								
Moody: Aaa S&P: AA+								
EAI: \$7,388 Current yield: 3.71%								
	Oct 03, 12	200,000.000	100.000	200,000.00	99.576	199,152.00	-848.00	LT
UNIVERSITY OF CHICAGO								
CALL@MW+25BP								
RATE 04.261% MATURES 10/01/33								
ACCRUED INTEREST \$1,041.58								
CUSIP 91412NBB5								
Moody: Aa2 S&P: AA-								
EAI: \$4,261 Current yield: 4.30%								
	Aug 19, 15	100,000.000	100.000	100,000.00	99.063	99,063.00	-937.00	LT

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Managed Accounts Consulting
December 2017

Account name:

INMAAT FOUNDATION

EIN#: 45-3814655

Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
Total Corporate bonds and notes		\$750,000,000		\$764,965.80		\$778,387.50	\$13,421.70	

Total accrued interest: \$8,167.09

Total estimated annual income: \$32,418

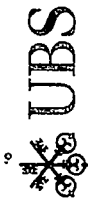
Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
SAN MATEO CA UN HIGH SCH TAX SR B BE/R/ RATE 03.220% MATURES 09/01/24 ACCRUED INTEREST \$2,110.88 CUSIP 799017KY3 Moody: Aaa S&P AA+ EAI: \$6,440 Current yield: 3.14%	Oct 25, 12	200,000,000	100,000	200,000.00	102.650	205,300.00	5,300.00	LT
ACALANES CA UN HIGH SCH TAX SR B BE/R/ RATE 03.500% MATURES 08/01/25 ACCRUED INTEREST \$2,877.78 CUSIP 004284A39 Moody: Aa1 S&P AA EAI: \$7,000 Current yield: 3.42%	Sep 07, 12	200,000,000	100,000	200,000.00	102.356	204,712.00	4,712.00	LT
MONTANA ST BRD REGT HIG TAX SR O RV BL/R/ RATE 03.090% MATURES 11/15/25 CALLABLE 11/15/21 @ 100.00 ACCRUED INTEREST \$377.67 CUSIP 61212LMW6 Moody: Aa3 S&P A+ EAI: \$3,090 Current yield: 3.06%	Oct 18, 12	100,000,000	100,000	100,000.00	101.101	101,101.00	1,101.00	LT

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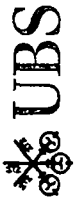
INMAAT FOUNDATION

EIN#: 45-3814655

Your assets › Fixed income › Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
JACKSON OH LOC SCH TAX BE/R/								
RATE 02 437% MATURES-12/01/25								
ACCRUED INTEREST \$189.54								
CUSIP 468574HX9								
Moody Not rated S&P AA								
EAI \$2,437 Current yield 2.53%	Jul 01, 16	100,000.000	100.000	100,000.00	96.140	96,140.00	-3,860.00	LT
CARLSBAD U S D CA GO CA TAX BE/R/								
RATE 05 234% MATURES 08/01/26								
ACCRUED INTEREST \$4,303.52								
CUSIP 142665DJ4								
Moody Aa1 S&P AA								
EAI \$10,468 Current yield. 4.65%								
Original cost basis. \$232,952.00	Oct 02, 12	200,000.000	111.185	222,371.66	112.549	225,098.00	2,726.34	LT
UNIV OK FOR ISSUES DTD P TAX SR D RV BE/R/								
RATE 03 123% MATURES 07/01/27								
CALLABLE 07/01/22 @ 100.00								
ACCRUED INTEREST \$1,544.15								
CUSIP 91476PDN5								
Moody Not rated S&P A+								
EAI: \$3,123 Current yield 3.14%	Nov 15, 12	100,000.000	100.000	100,000.00	99.422	99,422.00	-578.00	LT
CALIFORNIA EDL FAC'S AUTH TAX SR B RV BE/R/								
RATE 03 350% MATURES 10/01/27								
ACCRUED INTEREST \$2,456.67								
CUSIP 1301782T2								
Moody Aa3 S&P. Not rated								
EAI. \$10,050 Current yield. 3.30%	May 03, 13	300,000.000	100.000	300,000.00	101.591	304,773.00	4,773.00	LT

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Managed Accounts Consulting
December 2017

EIN#: 45-3814655

Account name:

INMAAT FOUNDATION

Your assets, Fixed income, Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
GEORGETOWN MA								
TAX BE/R/								
RATE 03 200% MATURES 12/15/27								
CALLABLE 12/15/20 @ 100.00								
ACCRUED INTEREST \$261.32								
CUSIP 372838KN1								
Moody: Aa2 S&P: Not rated								
EAI: \$6,720 Current yield: 3.22%	Oct 15, 12	210,000.000	100,000	210,000.00	99,363	208,662.30	-1,337.70	LT
MONROE CNTY NY INDL DEV								
TAX SR C BE/R/								
RATE 05.046% MATURES 07/01/28								
ACCRUED INTEREST \$7,484.91								
CUSIP 61075TGO5								
Moody: Aa3 S&P: AA-								
EAI \$15,138 Current yield 4.44%	Jan 06, 14	300,000.000	100,370	301,111.91	113,555	340,665.00	39,553.09	LT
Original cost basis \$301,404.00								
TRUSTEES BOSTON COLLEGE								
TAX RV BE/R/								
RATE 04 519% MATURES 07/01/28								
ACCRUED INTEREST \$4,468.78								
CUSIP 898365AP6								
Moody: Aa3 S&P: AA-								
EAI: \$9,038 Current yield: 4.22%	Aug 14, 13	200,000.000	100,000	200,000.00	107,021	214,042.00	14,042.00	LT
VIRGINIA CLGE BLDG AU VA								
TAX SR B RV BE/R/								
RATE 04.000% MATURES 09/01/28								
ACCRUED INTEREST \$3,933.33								
CUSIP 927781W83								
Moody: Aa1 S&P: AA								
EAI: \$12,000 Current yield: 3.77%	Oct 24, 13	300,000.000	100,000	300,000.00	106,185	318,555.00	18,555.00	LT

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Managed Accounts Consulting
December 2017

Account name: INMAAT FOUNDATION

EIN#: 45-3814655

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
CALIFORNIA EDL FACS AUTH								
TAX SR A RV BE/R/								
RATE 04.014% MATURES 10/01/28								
ACCRUED INTEREST \$1,766.16								
CUSIP 130178X35								
Moody: A2 S&P: Not rated								
EAI: 57,225 Current yield: 3.84%	Mar 13, 13	180,000.000	100,000	180,000.00	104,506	188,110.80	8,110.80	LT
OHIO ST HIGHER EDL FAC C								
TAX RV BE/R/								
RATE 03.609% MATURES 11/01/28								
CALLABLE 11/01/23 @ 100.00								
ACCRUED INTEREST \$1,162.90								
CUSIP 67756DAR7								
Moody: Aa3 S&P: AA								
EAI: 57,218 Current yield: 3.51%	Apr 04, 13	200,000.000	100,000	200,000.00	102,864	205,728.00	5,728.00	LT
MINNETONKA MN ISD#276								
TAX SR C BE/R/								
RATE 04.000% MATURES 02/01/29								
CALLABLE 02/01/22 @ 100.00								
ACCRUED INTEREST \$1,644.44								
CUSIP 604195YA9								
Moody: Aa2 S&P: Not rated								
EAI: 54,000 Current yield: 3.83%								
Original cost basis: 5103,863.00	Jan 29, 15	100,000.000	103,223	103,223.54	104,504	104,504.00	1,280.46	LT
SANDWICH MA								
TAX SR B BE/R/								
RATE 03.540% MATURES 07/15/29								
CALLABLE 07/15/23 @ 100.00								
ACCRUED INTEREST \$4,515.47								
CUSIP 800239PL3								
Moody: Not rated S&P: AA+								
EAI: 59,912 Current yield: 3.49%	May 30, 13	280,000.000	100,000	280,000.00	101,302	283,645.60	3,645.60	LT

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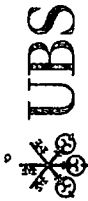
EIN#: 45-3814655

Account name: INMAAT FOUNDATION

Your assets > Fixed income > Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
TENNESSEE ST SCH BD AUTH								
TAX SR C RV BE/RV								
RATE 03 124% MATURES 11/01/29								
CALLABLE 11/01/27 @ 100.00								
ACCRUED INTEREST \$503.31								
CUSIP 880558LD1								
Moody: Aa1 S&P: AA+								
EAI: \$3,124 Current yield: 3.17%	Sep 14, 17	100,000,000	100,000	100,000.00	98.422	98,422.00	-1,578.00	ST
COLUMBUS OH								
TAX BE/RV								
RATE 04.000% MATURES 02/15/30								
CALLABLE 02/15/24 @ 100.00								
ACCRUED INTEREST \$1,488.89								
CUSIP 199492LHO								
Moody: Aaa S&P: AAA								
EAI: \$4,000 Current yield: 3.77%	Jun 05, 14	100,000,000	100,000	100,000.00	106.059	106,059.00	6,059.00	LT
UNIV OK								
TAX RV BE/RV								
RATE 06 102% MATURES 07/01/30								
CALLABLE 07/01/20 @ 100.00								
ACCRUED INTEREST \$3,017.10								
CUSIP 9147603L5								
Moody: Not rated S&P: A+								
EAI: \$6,102 Current yield: 5.60%	Oct 11, 12	100,000,000	115,612	115,612.00 ¹	108.969	108,969.00	-6,643.00	LT
NEW YORK CITY TRANSITION								
TAX A-2 RV BE/RV								
RATE 04 500% MATURES 11/01/30								
CALLABLE 11/01/23 @ 100.00								
ACCRUED INTEREST \$2,175.00								
CUSIP 64971Q7Q0								
Moody: Aa1 S&P: AAA								
EAI: \$13,500 Current yield: 4.21%	Oct 24, 13	300,000,000	100,522	301,567.57	106.894	320,682.00	19,114.43	LT
Original cost basis \$301,911.00								

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Managed Accounts Consulting
December 2017

Account name:

INMAAT FOUNDATION

EIN#: 45-3814655

Your assets ▸ Fixed income ▸ Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
RHODE ISLAND HEALTH & ED								
SR B BE/R/								
RATE 05 000% MATURES 08/15/31								
CALLABLE 08/15/22 @ 100 00								
ACCRUED INTEREST \$3,722.22								
CUSIP 762197KY6								
Moody: A1 S&P: Not rated								
EAI \$10,000 Current yield: 4.50%								
Original cost basis \$26,844.00	Jul 20, 12	200,000.000	106,792	213,584.40	111,203	222,406.00	8,821.60	LT
MASSACHUSETTS DEVT FIN A								
RV BE/R/								
RATE 05 000% MATURES 10/01/31								
CALLABLE 10/01/22 @ 100 00								
ACCRUED INTEREST \$1,222.22								
CUSIP 57583USP4								
Moody: A2 S&P: Not rated								
EAI \$5,000 Current yield 4.50%								
Original cost basis: \$114,346.00	Aug 17, 12	100,000.000	107,373	107,373.59	111,115	111,115.00	3,741.41	LT
MET GOVT NASHVILLE & DAV								
TAX RV BE/R/								
RATE 02 990% MATURES 10/01/31								
ACCRUED INTEREST \$730.89								
CUSIP 592041XU6								
Moody: Aa2 S&P: AA+								
EAI \$2,990 Current yield: 3.10%	Oct 27, 16	100,000.000	100,000	100,000.00	96,601	96,601.00	-3,399.00	LT
BALTIMORE CNTY MD								
TAX 2012 BE/R/								
RATE 03 569% MATURES 08/01/32								
ACCRUED INTEREST \$1,467.26								
CUSIP 05914FMM9								
Moody: Aaa S&P: AAA								
EAI \$3,569 Current yield: 3.41%	Nov 28, 12	100,000.000	100,000	100,000.00	104,727	104,727.00	4,727.00	LT

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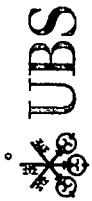
EIN#: 45-3814655

Account name: INMAAT FOUNDATION

Your assets ▶ Fixed income ▶ Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
CUMBERLAND CO PA MUN AU RV BE/R/								
RATE 05 000% MATURES 11/01/32								
CALLABLE 11/01/22 @ 100.00								
ACCRUED INTEREST \$1,611.12								
CUSIP 230614FZ7								
Moody: Not rated S&P A+								
EAI \$10,000 Current yield 4.49%								
Original cost basis \$227,456.00	Aug 23, 12	200,000.000	107.123	214,246.77	111.396	222,792.00	8,545.23	LT
SHREWSBURY MA								
TAX SR A BE/R/								
RATE 03 500% MATURES 11/15/32								
CALLABLE 01/29/18 @ 100.00								
ACCRUED INTEREST \$876.94								
CUSIP 825502XF9								
Moody: Aa2 S&P: Not rated								
EAI \$7,175 Current yield 3.50%	Nov 08, 12	205,000.000	100.000	205,000.00	100.064	205,131.20	131.20	LT
GEORGIA ST								
TAX SR E BE/R/								
RATE 04 530% MATURES 02/01/33								
CALLABLE 02/01/23 @ 100.00								
ACCRUED INTEREST \$3,724.66								
CUSIP 373384J98								
Moody: Aaa S&P: AAA								
EAI \$9,060 Current yield 4.20%	Jun 27, 13	200,000.000	100.000	200,000.00	107.778	215,556.00	15,556.00	LT
UNIV NC CHARLOTTE								
TAX SR B RV BE/R/								
RATE 03 923% MATURES 04/01/33								
CALLABLE 04/01/23 @ 100.00								
ACCRUED INTEREST \$2,397.40								
CUSIP 914716ZK4								
Moody: Aa3 S&P A+								
EAI \$9,808 Current yield 3.96%	Apr 10, 13	250,000.000	100.000	250,000.00	99.153	247,882.50	-2,117.50	LT

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Your assets - Fixed income - Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
MASSACHUSETTS DEVT FUND								
TAX SR RV BE/R/								
RATE 04.305% MATURES 07/01/33								
CALLABLE 07/01/25 @ 100.00								
ACCRUED INTEREST \$2,128.58								
CUSIP 57583U5W4								
Moody Aa3 S&P: AA								
EAI: \$4,305 Current yield: 4.27%	Mar 06, 15	100,000.000	100,000	100,000.00	100.736	100,736.00	736.00	LT
AUGUSTA GA WTR & SWR								
TAX RV OID98 741 BE/R/								
RATE 05.000% MATURES 10/01/33								
CALLABLE 10/01/23 @ 100.00								
ACCRUED INTEREST \$3,666.66								
CUSIP 051249HJ2								
Moody A1 S&P: A+								
EAI: \$15,000 Current yield: 4.69%	Jul 17, 13	300,000.000	98,741	296,223.00	106.646	319,938.00	23,715.00	LT
SOUTHWEST HGHR ED AU INC								
TAX SR RV BE/R/								
RATE 04.156% MATURES 10/01/33								
CALLABLE 10/01/23 @ 100.00								
ACCRUED INTEREST \$2,031.82								
CUSIP 845040JPO								
Moody Aa3 S&P: AA-								
EAI: \$8,312 Current yield: 3.92%	Mar 20, 13	200,000.000	100,000	200,000.00	106.088	212,176.00	12,176.00	LT
WESTCHESTER CNTY NY								
TAX BE/R/								
RATE 05.500% MATURES 06/01/34								
CALLABLE 06/01/19 @ 100.00								
ACCRUED INTEREST \$855.56								
CUSIP 95736UWB6								
Moody Aa1 S&P: AAA								
EAI: \$11,000 Current yield: 5.24%	Jul 24, 12	200,000.000	110,247	220,494.26	104.865	209,730.00	-10,764.26	LT
Original cost basis: \$224,536.00								

continued next page



Managed Accounts Consulting
December 2017

EIN#: 45-3814655

Account name: INMAAT FOUNDATION

Your assets > Fixed income > Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
PENN DELCO PA SCH								
BE/R/								
RATE 04 000% MATURES 06/01/36								
CALLABLE 06/01/22 @ 100.00								
ACCRUED INTEREST \$622.22								
CUSIP 707332PD8								
Moody: Not rated S&P: AA								
EAL \$8,000 Current yield 3.74%								
Original cost basis: \$214,398.00								
HAWAII ST	Dec 04, 12	200,000,000	103,646	207,292.65	106,917	213,834.00	6,541.35	LT
TAX SR FP BE/R/								
RATE 03.940% MATURES 05/01/37								
CALLABLE 05/01/27 @ 100.00								
ACCRUED INTEREST \$634.78								
CUSIP 419792TG1								
Moody Aa1 S&P: AA+								
EAL \$3,940 Current yield 3.80%								
May 11, 17								
100,000,000								
100,000								
103,759								
103,759.00								
3,759.00								
ST								
Total Municipal Securities								
\$6,025,000,000								
\$6,320,974.40								
\$6,128,101.35								
\$192,873.05								

Total accrued interest: \$71,974.15

Total estimated annual income: \$248,744

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Holdings

Bonds	Description	Maturity	Quantity	Price Per Unit	Total Market Value	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Asset Backed Securities								
	CHASE ISSUANCE TRUST SER 2016-2A CL A	06/15/21	100,000,000	\$99.0404	\$99,040.42	-\$254.74	\$1,370.04	1.370%
	FIXED COUPON S&P AAA MONTHLY CUR FACTOR 161571HC1				\$60.89			
	DISCOVER CARD EXE TR SER 2015-2 CL A	10/17/22	100,000,000	99.4083	99,408.32	-722.77	1,899.96	1.900
	FIXED COUPON MOODYS Aaa S&P AAA MONTHLY CUR FACTOR 10000000 CUR FACE 254683BP9				84.44			
	WORLD FIN NETWORK SER 2015-B CL A	06/17/24	100,000,000	100.3777	100,377.72	-944.78	2,550.00	2.550
	FIXED COUPON S&P AAA MONTHLY CUR FACTOR 100000000 CUR FACE 981464EY2				113.33			
	CAPITAL ONE SER 2017-A3 CL A3	01/15/25	100,000,000	100.0819	100,081.85	-881.28	2,430.00	2.430
	FIXED COUPON S&P AAA MONTHLY CUR FACTOR 100000000 CUR FACE 14041NEM8				108.00			
	Total Asset Backed Securities (9% of account holdings)				\$398,908.31	-\$2,803.57	\$8,250.00	
Corporate Bonds								
	TORONTO DOMINION BANK MTN	04/30/18	90,000,000	\$99.8720	\$89,884.80	\$129.50		1.400%
	FIXED COUPON MOODYS Aa2 S&P AA- SEMIANNUALLY CUSIP 89114QAG3							
	CATERPILLAR FINL SVCS MTNS BE	09/06/18	120,000,000	100.3380	120,405.60	-19.31	2,940.00	2.450
	FIXED COUPON MOODYS A3 S&P A SEMIANNUALLY CUSIP 14912L5T4				939.17			
	CITIGROUP INC NOTE	09/26/18	60,000,000	100.2870	60,172.20	-108.80	1,500.00	2.500
	FIXED COUPON MOODYS Baa1 S&P BBB+ SEMIANNUALLY CUSIP 172967HC8				395.83			

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Description	Maturity	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Corporate Bonds (continued)								
MORGAN STANLEY NOTE	07/23/19	75,000,000	100.1130	75,084.75 781.77	75,277.38B	-192.63	1,781.24	2.375
FIXED COUPON MOODYS A3 S&P BBB+ SEMIANNUALLY CUSIP 61746BDR4								
PRUDENTIAL FINL INC MTNS BOOK	08/15/19	100,000,000	100.0670	100,067.00 887.78	100,644.66B	-577.66	2,350.00	2.350
FIXED COUPON MOODYS Baa1 S&P A SEMIANNUALLY MAKE WHOLE CALL CUSIP: 74432QCB9								
CISCO SYS INC NOTE CALL MAKE	01/15/20	100,000,000	104.5760	104,576.00 2,051.94	103,461.33B	1,114.67	4,450.00	4.450
FIXED COUPON MOODYS A1 S&P AA- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 17275RAH5								
BANK NEW YORK MTN BK ENT	02/24/20	75,000,000	99.8570	74,892.75 568.85	74,893.00B	-0.25	1,612.50	2.150
FIXED COUPON MOODYS A1 S&P A SEMIANNUALLY NEXT CALL DATE 01/24/2020 CONT CALL 01/24/2020 CUSIP: 06406HCZ0								
PACCAR FINL CORP SR S BK EN MTN	02/27/20	100,000,000	99.4410	99,441.00 671.67	99,830.00B	-389.00	1,950.00	1.950
FIXED COUPON MOODYS A1 S&P A+ SEMIANNUALLY CUSIP 69371RN69								
UNITEDHEALTH GROUP INC NOTE	07/15/20	100,000,000	101.1560	101,156.00 1,245.00	100,816.05B	339.95	2,700.00	2.700
FIXED COUPON MOODYS A3 S&P A+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 91324PCW2								
CVS HEALTH CORP NOTE CALL MAKE WHOLE	07/20/20	55,000,000	100.4170	55,229.35 688.72	56,087.15B	-857.80	1,540.00	2.800
FIXED COUPON MOODYS Baa1 S&P BBB+ SEMIANNUALLY NEXT CALL DATE 06/20/2020 CONT CALL 06/20/2020 MAKE WHOLE CALL CUSIP 126650CJ7								
AMERICAN EXPRESS CR CORP BE MTN	09/14/20	100,000,000	100.5060	100,506.00 772.78	100,085.17B	420.83	2,600.00	2.600
FIXED COUPON MOODYS A2 S&P A- SEMIANNUALLY NEXT CALL DATE 08/14/2020 CONT CALL 08/14/2020 CUSIP: 0258MDDX4								
GENERAL ELEC CAP CORP MTN BE	10/17/21	100,000,000	107.6640	107,664.00 955.83	105,889.08B	1,774.92	4,650.00	4.650
FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY CUSIP: 36962G5J9								
MERCK & CO INC NOTE CALL MAKE WHOLE	02/10/22	90,000,000	99.8660	89,879.40 828.37	90,607.76B	-728.36	2,115.00	2.350
FIXED COUPON MOODYS A1 S&P AA SEMIANNUALLY MAKE WHOLE CALL CUSIP: 58933YAC8								
ORACLE CORP NOTE CALL MAKE WHOLE	10/15/22	105,000,000	99.8630	104,856.15 554.17	103,933.75B	922.40	2,625.00	2.500
FIXED COUPON MOODYS A1 S&P AA- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 68389XAP0								



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Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Corporate Bonds (continued)								
SCHLUMBERGER INVT SA NOTE CALL MAKE WHOLE	12/01/23	115,000,000	105.2760	121,067.40	115,107.11B	5,960.29	-	3.650
FIXED COUPON MOODYS A1 COMCAST CORP NEW NOTE CALL MAKE WHOLE	S&P AA- SEMIANNUALLY NEXT CALL DATE 09/01/2023 03/01/24	100,000,000	104.2500	104,250.00 1,200.00	101,142.55B	3,107.45	3,600.00	3.600
FIXED COUPON MOODYS A3 JOHNSON CONTROLS INTERNATION NOTE	S&P A- SEMIANNUALLY MAKE WHOLE CALL CUSIP. 20030NBJ9 07/02/24	75,000,000	103.6430	77,732.25	74,591.50B	3,140.75	-	3.625
FIXED COUPON MOODYS Baa1 DTE ELEC CO NOTE CALL MAKE WHOLE	S&P BBB+ SEMIANNUALLY NEXT CALL DATE 04/02/2024 03/01/25	105,000,000	102.5940	107,723.70 1,181.25	106,296.19B	1,427.51	3,543.76	3.375
FIXED COUPON MOODYS Aa3 BANK AMER CORP MTN	S&P A SEMIANNUALLY NEXT CALL DATE 12/01/2024 08/01/25	100,000,000	105.4830	105,483.00 1,614.58	100,665.94B	4,817.06	3,875.00	3.875
FIXED COUPON MOODYS A3 ANHEUSER BUSCH INBEV FIN INC NOTE	S&P A- SEMIANNUALLY CUSIP. 06051GFS3 02/01/26	100,000,000	103.1980	103,198.00 1,520.83	103,684.17B	-486.17	3,650.00	3.650
FIXED COUPON MOODYS A3 AT&T INC NOTE CALL MAKE WHOLE	S&P A- SEMIANNUALLY NEXT CALL DATE 11/01/2025 02/17/26	100,000,000	102.2860	102,286.00 1,535.42	102,324.11B	-38.11	4,125.00	4.125
FIXED COUPON MOODYS Baa1 JPMORGAN CHASE & CO NOTE	S&P BBB+ SEMIANNUALLY NEXT CALL DATE 11/17/2025 04/01/26	90,000,000	100.7880	90,709.20 742.50	91,384.44B	-675.24	2,970.00	3.300
FIXED COUPON MOODYS A3 CBS CORP NEW NOTE CALL MAKE WHOLE	S&P A- SEMIANNUALLY NEXT CALL DATE 01/01/2026 01/15/27	100,000,000	93.4050	93,405.00 1,337.22	92,210.00B	1,195.00	2,900.00	2.900
FIXED COUPON MOODYS Baa2 SHERWIN WILLIAMS CO NOTE CALL MAKE WHOLE	S&P BBB SEMIANNUALLY NEXT CALL DATE 10/15/2026 06/01/27	100,000,000	101.6000	101,600.00 287.50	101,181.15B	418.85	3,450.00	3.450
FIXED COUPON MOODYS Baa3	S&P BBB SEMIANNUALLY NEXT CALL DATE 03/01/2027							
Total Corporate Bonds (49% of account holdings)				\$2,291,269.55	\$2,270,573.70	\$20,695.85	\$60,927.50	

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Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Municipal Bonds								
ENERGY NORTHWEST WASH	07/01/22	120,000,000	\$101.0910	\$121,309.20	\$120,004.92B	\$1,304.28	\$3,543.60	2.953%
ELEC REV REV				\$1,771.80				
FIXED COUPON MOODYS Aa1 S&P AA- SEMIANNUALLY MAKE WHOLE CALL CUSIP: 29270CYQ2				114,098.40	115,005.54B	-907.14	3,289.00	2.860
PETERS TWP PA SCH DIST	09/01/23	115,000,000	99.2160	1,096.33				
WASHINGTON CNTY				124,798.75	124,566.25B	232.50	3,562.50	2.850
FIXED COUPON MOODYS Aa2 SEMIANNUALLY NEXT CALL DATE 09/01/2022 100.00 CONT CALL 09/01/2022 CUSIP: 716090SV8	08/01/24	125,000,000	99.8390	1,484.37				
NEW YORK N Y CITY								
TRANSITIONAL FIN								
FIXED COUPON MOODYS Aa1 S&P AAA SEMIANNUALLY MAKE WHOLE CALL CUSIP: 64971QWM1								
Total Municipal Bonds (8% of account holdings)				\$360,206.35	\$359,576.71	\$629.64	\$10,395.10	
US Treasury/Agency Securities								
UNITED STATES TREAS NTS	04/30/19	60,000,000	\$99.2070	\$59,524.20	\$60,320.94B	-\$796.74	\$750.00	1.250%
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP: 912828ST8				\$128.45				
UNITED STATES TREAS NTS	09/30/19	140,000,000	98.5270	137,937.80	138,664.61B	-726.81	1,400.00	1.000
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP: 912828TR1				357.69				
UNITED STATES TREAS NTS	02/29/20	100,000,000	98.8710	98,871.00	99,404.53B	-533.53	1,375.00	1.375
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP: 912828J50				467.20				
FEDERAL HOME LN MTG CORP	04/20/20	100,000,000	98.5870	98,587.00	99,500.20B	-913.20	1,375.00	1.375
MTN				271.18				
FIXED COUPON MOODYS Aaa S&P AA+ SEMIANNUALLY CUSIP: 3137EAEF2				49,661.50	50,226.35B	-564.85	875.00	1.750
FEDERAL HOMIE LOAN BANKS	06/12/20	50,000,000	99.3230	46.18				
FIXED COUPON MOODYS Aaa S&P AA+ SEMIANNUALLY CUSIP: 313383HU8				98,895.00	99,486.56B	-591.56	1,500.00	1.500
UNITED STATES TREAS NTS	08/15/20	100,000,000	98.8950	566.58				
NOTE								
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP: 912828C2				94,943.95	95,747.71B	-803.76	1,900.00	2.000
UNITED STATES TREAS NTS	02/28/21	95,000,000	99.9410	645.58				
NOTE								
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP: 912828B90								

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Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
US Treasury/Agency Securities (continued)								
UNITED STATES TREAS NTS	08/31/21	50,000,000	99.6720	49,836.00 339.78	49,902.58B	-66.58	1,000.00	2.000
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP 912828D72								
FEDERAL HOME LOAN BANKS	12/10/21	120,000,000	101.7530	122,103.60 183.75	123,855.88B	-1,752.28	3,150.00	2.625
FIXED COUPON MOODYS Aaa S&P AA+ SEMIANNUALLY CUSIP 313376C94								
UNITED STATES TREAS NTS	06/30/22	100,000,000	98.1910	98,191.00 4.83	99,677.97B	-1,486.97	1,750.00	1.750
NOTE								
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP 912828XW5								
TENN VALLEY AUTHORITY NOTE	08/15/22	125,000,000	98.4320	123,040.00 865.42	123,912.50B	-872.50	2,343.74	1.875
FIXED COUPON MOODYS Aaa S&P AA+ SEMIANNUALLY CUSIP: 880591EN8								
UNITED STATES TREAS NTS	05/15/23	90,000,000	97.5350	87,781.50 204.49	91,059.31B	-3,277.81	1,575.00	1.750
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP 912828VB3								
UNITED STATES TREAS NTS	08/15/23	90,000,000	101.3560	91,220.40 849.86	94,872.32B	-3,651.92	2,250.00	2.500
NOTE								
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP 912828VS6								
UNITED STATES TREAS NTS	11/15/24	90,000,000	99.4840	89,535.60 262.91	91,844.04B	-2,308.44	2,025.00	2.250
NOTE								
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP 912828G38								
UNITED STATES TREAS NTS	02/15/25	100,000,000	97.7540	97,754.00 755.43	98,760.00B	-1,006.00	2,000.00	2.000
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP 912828J27								
UNITED STATES TREAS NTS	08/15/25	80,000,000	97.4880	77,990.40 604.35	81,262.89B	-3,272.49	1,600.00	2.000
NOTE								
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP 912828K74								
FEDERAL HOME LOAN BANKS	03/12/27	100,000,000	102.1290	102,129.00 908.33	104,062.50B	-1,933.50	3,000.00	3.000
FIXED COUPON MOODYS Aaa S&P AA+ SEMIANNUALLY CUSIP 3130A3DU5								
Total US Treasury/Agency Securities (34% of account holdings)				(A) \$1,578,001.95	\$1,602,560.89	-\$24,558.94	\$29,868.74	
Total Bonds (100% of account holdings)				\$4,628,386.16	\$4,634,423.18	-\$6,037.02	\$109,441.34	

SUM OF (A) = \$1,938,208 = TOTAL US AND STATE GOVERNMENT OBLIGATIONS

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Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Bond Funds							
DOUBLELINE TOTAL RETURN BOND FD CLI (DBLTX)	39,053.464	\$10.6300	\$415,138.32	\$426,707.55	-\$11,569.23	\$15,149.25	3.650%
PIMCO INCOME FUND INSTITUTIONAL FUND (PIMIX)	37,796.263	12.4100	469,051.62	443,785.16	25,266.46	25,172.31	5.370
Total Bond Funds (64% of account holdings)			\$884,189.94	\$870,492.71	\$13,697.23	\$40,321.56	
Total Mutual Funds (64% of account holdings)			\$884,189.94	\$870,492.71	\$13,697.23	\$40,321.56	

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Equity ETPs							
ISHARES RUSSELL 1000 ETF (IWB)	3,200.000	\$148.6100	\$475,552.00	\$295,463.95	\$180,088.05	\$7,794.88	1.640%
Total Equity ETPs (35% of account holdings)			475,552.00	295,463.95	180,088.05	7,794.88	
Total Exchange Traded Products (35% of account holdings)			\$475,552.00	\$295,463.95	\$180,088.05	\$7,794.88	

Holdings

Stocks	Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock								
	DEUTSCHE BANK AG ORD NPV (REGD)(DB)	179 000	\$19,0300	\$3,406.37	\$2,834.36	\$572.01	\$34.01	1,000%
	ADIANT PLC COM USD0.001(ADNT)	23 000	78 7000	1,810.10	1,071.46	738.64	25.30	1,400
	ALLEGION PLC COM USD0.01(ALLE)	23 000	79 5600	1,829.88	890.57	939.31	14.72	0 800
	ALLERGAN PLC. COM USD0.0001(AGN)	44 000	163 5800	7,197.52	8,503.91	-1,306.39	123.20	1,710
	AON PLC COM USD0.01 CL A(AON)	40 000	134.0000	5,360.00	4,548.35	811.65	57.60	1,070
	ACCENTURE PLC CLS A USD0.000225(ACN)	70 000	153 0900	10,716.30	6,913.49	3,802.81	186.20	1 740
	CREDICORP LTD COM(BAP)	17 000	207 4300	3,526.31	2,552.17	974.14	73.27	2 080
	COCA-COLA EUROPEAN PARTNERS PLC ORD	129 000	39 8500	5,140.65	4,981.98	158.67	104.23	2,030
	EURO.01 (CCE)							
	DELPHI TECHNOLOGIES PLC COM USD0.01 (DLPH)	13 000	52.4700	682.11	459.07	223.04		
	EATON CORP PLC COM(ETN)	67 000	79 0100	5,293.67	3,914.45	1,379.22	160.80	3,040
	INGERSOLL-RAND PLC SHS USD1(IR)	71 000	89 1900	6,332.49	3,464.27	2,868.22	127.80	2 020
	JOHNSON CONTROLS INTERNATIONAL PLC COM USD1.00 (JCI)	111 000	38 1100	4,230.21	5,071.59	-841.38	112.11	2,650
	LIBERTY GLOBAL PLC- C(LBTK)	87 000	33 8400	2,944.08	2,726.70	217.38		
	MALLINCKRODT PLC USD0.20(MINK)	3 000	22 5600	67.68	158.09	-90.41		
	MEDTRONIC PLC USD0.0001(MDT)	160 000	80 7500	12,920.00	12,106.97	813.03	289.60	2 240
	APTIV PLC COM NEW(APTV)	41 000	84 8300	3,478.03	2,274.79	1,203.24	36.08	1,040
	RENAISSANCE HOLDINGS LTD COM STK USD1 (RNR)	37 000	125.5900	4,646.83	4,840.15	-193.32	47.36	1 020
	SEAGATE TECHNOLOGY PLC COM USD0.00001(STX)	53 000	41 8400	2,217.52	2,065.41	152.11	133.56	6,020
	SINA CORP ORD(SINA)	36 000	100 3100	3,611.16	2,757.63	853.53		

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Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
TECHNIPMC PLC USDf(FTI)	72 000	31 3100	2,254 32	2,558 16	-303 84	37 44	1 660
PERRIGO CO PLC SHS(PRGO)	30 000	87 1600	2,614 80	4,643 55	-2,028 75	19 20	0 730
CHUBB LIMITED COM NPV	45 000	146.1300	6,575 85	5,709 00	866 85	127 80	1 940
ISIN #CH0044328745 (CB)							
UBS GROUP CHF0.10 REGD(UBS)	473 000	18 3900	8,698 47	7,396 21	1,302 26	-	-
TE CONNECTIVITY LTD REG SHS(TEL)	65 000	95 0400	6,177 60	3,167 57	3,010 03	104 00	1 680
CHECK POINT SOFTWARE TECHNOLOGIES ORD	25 000	103 6200	2,590 50	2,083 70	506 80	-	-
ILSO 01 (CHKP)							
TARO PHARMACEUTICALS INDS LTD ORD (TARO)	21 000	104 7100	2,198 91	2,188 17	10 74	-	-
ASML HOLDING N V Y REGISTRY SHS (ASML)	46 000	173.8200	7,995 72	4,842 55	3,153 17	49 19	0 620
CORE LABORATORIES NV ORD EURO.02 (CLB)	53 000	109 5500	5,806 15	5,458 65	347 50	116 60	2 010
FERRARI N V EURO.01 NEW(RACE)	49 000	104 8400	5,137 16	4,525 20	611 96	26 83	0 520
FIAT CHRYSLER AUTOMOBILES NV EURO 01 (FCAU)	325 000	17 8400	5,798 00	2,484 45	3,313 55	-	-
LYONDELLBASELL INDUSTRIES N V COM USD0 01 CLASS A (LYB)	80 000	110 3200	8,825 60	5,932 69	2,892 91	284 00	3 220
MYLAN N V SHS EURO(MYL)	75 000	42 3100	3,173 25	2,771 70	401 55	-	-
NXP SEMICONDUCTORS N V(NXPI)	46 000	117 0900	5,386 14	4,577 13	809 01	-	-
ROYAL CARIBBEAN CRUISES COM USD0.01 (RCL)	32 000	119 2800	3,816 96	2,650 83	1,166 13	76 80	2 010
BROADCOM LIMITED COM NPV(AVGO)	46 000	256 9000	11,817 40	8,153 63	3,663 77	221 26	1 870
FLEX LTD COM USD0.01(FLEX)	330 000	17 9900	5,936 70	5,443 05	493 65	-	-
AAC TECHNOLOGIES HOLDINGS INC UNSP ADR EACH REPR 10 ORD (AACAY)	35 000	178 3220	6,241 27	4,040 28	2,200 99	66 91	1 070
ABB LTD SPONSORED ADR(ABB)							
AFLAC INC(AFL)	320 000	26 8200	8,582 40	7,054 40	1,528 00	238 91	2 780
AES CORP(AES)	117 000	87 7800	10,270 26	6,545 62	3,724 64	210 60	2 050
AIA GROUP LTD SPONSORED ADR(AAGIY)	366 000	10 8300	3,963 78	4,737 04	-773 26	190 32	4 800
AT&T INC COM USD1 (T)	423 000	34 1040	14,425 99	10,303 77	4,122 22	174 46	1 210
AU OPTRONICS CORPORATION ADS EACH REPR 10 ORD TWD10 SHS (SPON) (AUO)	603 000	38 8800	23,444 64	21,108 51	2,336 13	1,206 00	5 140
	983 000	4 1600	4,089 28	2,755 97	1,333 31	125 48	3 070

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Common Stock (continued)							
ABBOTT LABORATORIES(ABT)	146 000	57 0700	8,332 22	5,294 99	3,037 23	163.52	1 960
ABBVIE INC COM USD0.01(ABBV)	187 000	96 7100	18,084 77	8,900 32	9,184 45	531.08	2 940
ACCOR SPON ADR EACH REPR 0.2 ORD (ACCY)	341.000	10.3270	3,521 50	3,055 29	466 21	80 32	2 280
ACTIVISION BLIZZARD INC COM(ATVI)	76 000	63.3200	4,812 32	2,839 71	1,972 61	22 80	0 470
ACUITY BRANDS INC(AI)	10 000	176 0000	1,760 00	2,555 75	-795 75		
ADIDAS AG ADR EA REP 1/2 ORD NPV (ADYY)	61 000	100 3570	6,121 77	4,469 49	1,652 28	48 55	0 790
ADOBE SYS INC(ADBE)	57 000	175 2400	9,988 68	2,768 70	7,219 98		
ADVANCE AUTO PARTS INC COM(AAP)	15 000	99 6900	1,495 35	2,573 55	-1,078 20	147 31	2 510
ADVANCED SEMICONDUCTOR ENGR SPONSORED ADR (ASX)	906 000	6 4800	5,870.88	4,954 71	916 17		
ADVANSIX INC COM(ASIX)	5 000	42 0700	210 35	64 07	146 28		
AETNA INC NEW COM(AET)	40 000	180 3900	7,215 60	4,547 76	2,667 84	80 00	1 110
AGEAS SPONSORED ADR NE(AGESY)	131 000	48 8910	6,404 72	4,903 42	1,501 30	432 20	6 750
AGNICO EAGLE MINES LTD COM ISIN #CA0084741085 SEDOL #2009823 (AEM)	92 000	46.1800	4,248.56	4,132.07	116 49	40 48	0 950
AGRIUM INC COM NPV ISIN #CA0089161081 SEDOL #2213538 (AGU)	43 000	115.0000	4,945 00	3,859 71	1,085 29		
AIR LIQUIDE(L) ADR-EACH CNV INTO 1/5 EUR11 (AIQUY)	453 000	25.2290	11,428 73	9,950 02	1,478 71	262 12	2 290
AIRBUS SE UNSPON ADR EA REPR 0.25 ORD EUR1 (EADSY)	309 000	24 9170	7,699 35	4,871 61	2,827 74	83 44	1 080
AKAMAI TECHNOLOGIES INC COM(AKAM)	31 000	65 0400	2,016 24	1,405 92	610 32		
AKBANK TURK ANONIM SIRKETI ADR (AKBTY)	617 000	5 1960	3,205 93	3,042 39	163 54	55 49	1 730
AKTIEBOLAGETT ELECTROLUX SPONSORED ADR (ELUXY)	52 000	64 5620	3,357 22	2,507 36	849 86	45 68	1 360
AKZO NOBEL NV SPONSORED ADR(AKZOY)	194 000	29 2270	5,670 03	3,989 80	1,680 23	111 31	1 960
ALCOA CORP COM(AA)	67 000	53.8700	3,609 29	1,433 48	2,175 81		
ALEXION PHARM INC.(ALXN)	39 000	119 5900	4,664 01	4,656 26	7 75		
ALFA LAVAL AB UNSP ADR EACH REPR 1 ORD(ALFVY)	244.000	23.6700	5,775 48	3,672.83	2,102 65	117 13	2 030

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Common Stock (continued)							
ALIBABA GROUP HLDG LTD	139,000	172.4300	23,967.77	12,939.12	11,028.65	-	-
SPONSORED ADS (BABA)							
ALLEGHANY CORP DEL(Y)	9,000	596.0900	5,364.81	5,180.34	184.47	-	-
ALLIANCE DATA SYS CORP(ADS)	11,000	253.4800	2,788.28	2,593.50	194.78	22.88	0.820
ALLIANT ENERGY CORP COM(LNT)	90,000	42.6100	3,834.90	2,931.16	903.74	113.40	2.960
ALLIANZ SE ADR EACH REP 1/10 ORD SH (AZSEY)	511,000	22.9950	11,750.44	8,251.99	3,498.45	312.15	2.660
ALLSTATE CORP (ALL)	100,000	104.7100	10,471.00	6,150.56	4,320.44	148.00	1.410
ALPHABET INC CAP STK CL C(GOOG)	33,000	1,046.4000	34,531.20	25,120.62	9,410.58	-	-
ALPHABET INC CAP STK CL A(GOGL)	32,000	1,053.4000	33,708.80	24,935.95	8,772.85	-	-
ALTRIA GROUP INC(MO)	203,000	71.4100	14,496.23	7,473.80	7,022.43	535.92	3.700
AMADEUS IT GROUP S A ADS(AMADY)	125,000	72.1800	9,022.50	4,525.01	4,497.49	91.51	1.010
AMAZON.COM INC (AMZN)	45,000	1,169.4700	52,626.15	33,247.41	19,378.74	-	-
AMBEV SA SPONSORED ADR(ABEV)	880,000	6.4600	5,684.80	4,726.24	958.56	-	-
AMCOR LIMITED ADR-EACH CNV INTO 4 ORD NPV (AMCRY)	92,000	48.2430	4,438.35	3,914.27	524.08	158.72	3.580
AMERICA MOVIL SAB DE(AMX)	171,000	17.1500	2,932.65	2,719.95	212.70	55.88	1.910
AMERICAN ELEC PWR CO(AEP)	129,000	73.5700	9,490.53	7,518.54	1,971.99	319.92	3.370
AMERICAN EXPRESS CO(AXP)	78,000	99.3100	7,746.18	5,692.59	2,053.59	109.20	1.410
AMERICAN INTL GROUP INC COM NEW(AIG)	128,000	59.5800	7,626.24	8,242.19	-615.95	163.84	2.150
AMERICAN WTR WKS CO INC NEW COM (AWK)	93,000	91.4900	8,508.57	6,019.47	2,489.10	154.38	1.810
AMERISOURCEBERGEN CORP(ABC)	27,000	91.8200	2,479.14	1,488.36	990.78	41.04	1.660
AMERIPRISE FINL INC COM(AMP)	24,000	169.4700	4,067.28	1,757.07	2,310.21	79.68	1.960
AMGEN INC (AMGN)	77,000	173.9000	13,390.30	8,866.04	4,524.26	406.56	3.040
AMPHENOL CORP CL A(APH)	83,000	87.8000	7,287.40	5,655.27	1,632.13	63.08	0.870
ANADARKO PETE CORP(APC)	74,000	53.6400	3,969.36	4,817.95	-848.59	14.80	0.370
ANALOG DEVICES INC COM(ADI)	39,000	89.0300	3,472.17	1,867.91	1,604.26	70.20	2.020
ANGLO AMERICAN SPON ADR EACH REP 0.5 ORD (NGLOY)	367,000	10.4810	3,846.52	4,561.41	-714.89	164.42	4.270
ANGLOGOLD ASHANTI LTD LVL1 ADR EACH REP 1 COM ZARO 25(BNY) (AU)	215,000	10.1900	2,190.85	2,284.80	-93.95	81.22	3.710

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Common Stock (continued)							
ANHEUSER-BUSCH INBEV SA/NV ADR EAH REP 1	106 000	111.5600	11,825.36	10,862.35	963.01	432.13	3.650
ORD NPV (BUD)							
ANTHEM INC COM (ANTM)	21 000	225.0100	4,725.21	1,487.40	3,237.81	58.80	1.240
APACHE CORP (APA)	46 000	42.2200	1,942.12	2,935.85	-993.73	46.00	2.370
APPLE INC (AAPL)	609 000	169.2300	103,061.07	40,910.06	62,151.01	1,534.68	1.490
APPLIED MATERIALS INC (AMAT)	150 000	51.1200	7,668.00	4,789.95	2,878.05	60.00	0.780
ARGELOR MITTAL NY REGISTRY SHS	115 000	32.3100	3,715.65	2,616.15	1,099.50		
NEW (POST REV SPLIT) (MT)							
ARCHER DANIELS MIDLAND (ADM)	100 000	40.0800	4,008.00	3,745.90	262.10	128.00	3.190
ARCONIC INC COM (ARNC)	104 000	27.2500	2,834.00	1,814.38	1,019.62	24.96	0.880
ARROW ELECTRONICS INC (ARW)	54 000	80.4100	4,342.14	3,668.61	673.53		
ASAH KASEI CORP UNSP ADR EACH REP 2	146 000	25.8060	3,767.67	2,566.60	1,201.07	73.68	1.960
ORD SHS (AHKSY)							
ASHTREAD GROUP UNSP ADR EACH REPR 4	34 000	107.7880	3,664.79	1,738.05	1,926.74	47.29	1.290
ORD							
SHS (ASHTY)							
ASPEN PHARMACARE HLDGS LTD ADR (APNH)	132 000	22.4150	2,958.78	3,137.97	-179.19	19.47	0.660
ASSA ABLOY UNSP ADR EA REPR 0.50 ORD SHS (ASAZ)	450 000	10.4060	4,682.70	4,080.45	602.25	76.49	1.630
ASTELLAS PHARMA UNSP ADR EACH REPR 1 ORD (ALPM)	320 000	12.7560	4,081.92	4,563.15	-481.23	100.18	2.450
ASTRAZENECA ADR EACH REP 1 ORD USD 0.25 MGT (AZN)	299 000	34.7000	10,375.30	8,598.20	1,777.10	409.63	3.950
ATLANTIA SPA UNSP ADR EACH REPR 0.50 ORD (ATAS)	223 000	15.8030	3,524.06	3,118.91	405.15	92.14	2.610
ATLAS COPCO AB SP ADR A NEW (ATLK)	113 000	43.2610	4,888.49	3,443.15	1,445.34	89.07	1.820
ATOS SE UNSPONS ADR EACH REPR 0.2 ORD	155 000	29.1430	4,517.16	4,417.05	100.11	55.77	1.230
EUR1 (AEXAV)							
AUSTRALIA & NEW ZEALAND BANK GROUP SPON ADR NPV (1 FOR 1 SHS) (ANZBY)	369 000	22.4790	8,294.75	10,813.47	-2,518.72	444.60	5.360
AUTODESK INC COM (ADSK)	36 000	104.8300	3,773.88	1,667.97	2,105.91		
AUTOMATIC DATA PROCESSING INC (ADP)	53 000	117.1900	6,211.07	5,130.40	1,080.67	133.56	2.150

Holdings

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
AUTOZONE INC NEV(AZO)	4 000	711.3700	2,845.48	1,536.03	1,309.45	-	-
AVIVA SPON ADR EA REPR 2 ORD SHS (AVIV)	376 000	13.7030	5,152.32	5,807.80	-655.48	222.42	4.320
AXA ADS-EACH REP 1 ORD EUR2.29(AAXAHY)	215 000	29.7020	6,385.93	4,444.61	1,941.32	271.88	4.260
BAE SYSTEMS SPON ADR EA REP 4 ORD GBP 0.025(MGN JP) (BAESY)	130 000	31.0050	4,030.65	3,906.65	124.00	141.63	3.510
BASF SE SPON ADR EACH REP 0.25 ORD SHS (BASFY)	396 000	27.5400	10,905.84	7,623.65	3,282.19	239.42	2.200
BHP BILLITON PLC SPONS ADR EACH REP 2 ORD USD0.50 (BBL)	141 000	40.3000	5,682.30	4,835.79	846.51	234.06	4.120
BP PLC SPONSORED ADR(BP)	354 000	42.0300	14,878.62	11,083.37	3,795.25	842.52	5.660
BNP PARIBAS SPONSORED ADR(BNPQY)	260 000	37.3750	9,717.50	7,671.15	2,046.35	393.17	4.050
BT GROUP ADR EACH REP 5 ORD(BT)	211 000	18.2200	3,844.42	7,339.27	-3,494.85	199.84	5.200
BAIDU INC SPONS ADR REPR 0.10 ORD CLS A (BIDU)	31 000	234.2100	7,260.51	5,080.48	2,180.03	-	-
BAKER HUGHES A GE CO CL A(BHGE)	84 000	31.6400	2,657.76	4,004.96	-1,347.20	60.48	2.280
BALL CORP(BLL)	68 000	37.8500	2,573.80	1,562.47	1,011.33	27.20	1.060
BANCO BILBAO VIZCAYA ARGENTARI SPONSORED	1,056 000	8.5000	8,976.00	7,581.31	1,394.69	469.27	5.230
ADR (BBVA)							
BANCO SANTANDER SA ADR EACH 1 REPR 1 ORD EURO 50 (SAN)	2,189 000	6.5400	14,316.06	13,572.13	743.93	398.06	2.780
BANCO SANTANDER BRASIL S A ADS REP 1 UNIT (BSBR)	242 000	9.6700	2,340.14	776.84	1,563.30	-	-
BANK OF AMERICA CORP(BAC)							
BANK OF MONTREAL COM NPV	1,100 000	29.5200	32,472.00	22,623.95	9,848.05	528.00	1.630
ISIN #CA0636711016 SEDOL #2076009 (BMO)	101 000	80.0200	8,082.02	7,043.60	1,038.42	375.72	4.650
BANK NEW YORK MELLON CORP(BK)							
BANK OF NOVA SCOTIA COM NPV	113 000	53.8600	6,086.18	3,290.81	2,795.37	108.48	1.780
ISIN #CA0641491075 SEDOL #2076281 (BNS)	168 000	64.5300	10,841.04	9,825.42	1,015.62	530.88	4.900
BANK OF CHINA ADR(BACHY)							
BARCLAYS PLC ADR-EACH CV INTO 4 ORD STK GBP0.25 JPM (BCS)	434 000	12.2810	5,329.95	4,430.47	899.48	218.50	4.100
ORD STK GBP0.25 JPM (BCS)	486 000	10.9000	5,297.40	8,199.70	-2,902.30	144.97	2.740
BARRICK GOLD CORP COM NPV							
ISIN #CA0679011084 SEDOL #2024644 (ABX)	179 000	14.4700	2,590.13	2,626.72	-36.59	21.48	0.830

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Common Stock (continued)								
	BAXTER INTL INC(BAX)	62 000	64.6400	4,007.68	2,490.87	1,516.81	39.68	0.990
	BAYER AG SPON(BAYRY)	356 000	31.2210	11,114.67	8,308.98	2,805.69	191.95	1.730
	BECTON DICKINSON CO(BDX)	51 000	214.0600	10,917.06	5,099.67	5,817.39	153.00	1.400
	BERKLEY W R CORP(WRB)	80 000	71.6500	5,732.00	4,931.95	800.05	44.80	0.780
	BERKSHIRE HATHAWAY INC DEL CL B NEW (BRKB)	112 000	198.2200	22,200.64	17,716.27	4,484.37	-	-
	BHP BILLITON LTD SPONSORED ADR(BHP)	282 000	45.9900	12,969.18	19,381.81	-6,412.63	468.12	3.610
	BIOMARIN PHARMACEUTICAL INC(BMRN)	31 000	89.1700	2,764.27	2,739.05	25.22	-	-
	BIogen INC COM(BIIB)	25 000	318.5700	7,964.25	5,368.20	2,596.05	-	-
	BIOVERATIV INC COM(BIVV)	12 000	53.9200	647.04	433.56	213.48	-	-
	BLACKBERRY LTD COM ISIN #CA09228F1036 SEDOL #BCBHZ31 (BB)	315.000	11.1700	3,518.55	2,291.72	1,226.83	-	-
	BLACKROCK INC(BLK)	14 000	513.7100	7,191.94	5,229.81	1,962.13	140.00	1.950
	BOC HONG KONG(HLDGS) LTD SPONS ADR EACH	60 000	101.3140	6,078.84	5,791.05	287.79	178.53	2.940
	REP 20 ORD HKD5 (BHKLY)							
	BOEING CO(BA)	61 000	294.9100	17,989.51	9,142.09	8,847.42	417.24	2.320
	BOSTON SCIENTIFIC CORP(BSX)	303 000	24.7900	7,511.37	3,549.08	3,962.29	-	-
	BRAMBLES LTD SPON ADR EACH REP 2 ORD SHS (BxBLY)	224 000	15.7530	3,528.67	3,546.58	-17.91	91.13	2.580
	BRENNTAG AG UNSP ADR EA REPR 1/10 ORD SHS(BNTGY)	466 000	12.6730	5,905.61	5,404.23	501.38	71.06	1.200
	BRIDGESTONE CORP ADR EACH CNV 0.5 ORD NPV(BRDCY)	228 000	23.2490	5,300.77	4,149.67	1,151.10	144.32	2.720
	BRIGHTHOUSE FINL INC COM(BHF)	8 000	58.6400	469.12	419.84	49.28	-	-
	BRISTOL MYERS SQUIBB(BMY)	227 000	61.2800	13,910.56	11,148.82	2,761.74	363.20	2.610
	BRITISH AMERICAN TOBACCO LVL II ADR EACH REP 1 ORD GBP0.25 BNY (BTI)	279 000	66.9900	18,690.21	15,859.15	2,831.06	631.24	3.380
	BROOKFIELD ASSET MGMT INC CL A LTD VT SH ISIN #CA1125851040 SEDOL #2092599 (BAM)	132 000	43.5400	5,747.28	4,395.20	1,352.08	73.92	1.290
	BROWN FORMAN CORP CL B(BFB)	116 000	68.6700	7,965.72	5,633.95	2,331.77	91.64	1.150
	BUNZL SPON ADR EACH REP 1 ORD(BZLFY)	213 000	28.0290	5,970.17	5,122.14	848.03	107.41	1.800

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Common Stock (continued)							
BURBERRY GROUP PON ADR EACH REP 2 ORD	140 000	24 2410	3,393.74	2,392.65	1,001.09	66.21	1 950
SHS (BURBY) CAE INC COM ISIN #CA1247651088 SEDOL #2162760 (CAE)	256 000	18 5600	4,751.36	3,766.03	985.33	92.16	1 940
CHR HANSEN HOLDING -SPON ADR(CHYHY)	130 000	46 9330	6,101.29	3,653.15	2,448.14	-	-
CIGNA CORPORATION COM(CI)	34 000	203 0900	6,905.06	4,680.89	2,224.17	-	-
CK HUTCHISON HOLDINGS LIMITED UNSP ADR EACH REPR 1 ORD (CKHUY)	379 000	12 5550	4,758.34	2,476.80	2,281.54	96.12	2 020
CME GROUP INC COM CL A(CME)	43 000	146.0500	6,280.15	4,849.32	1,430.83	113.52	1 810
CMS ENERGY CORP (CMS)	95 000	47.3000	4,493.50	2,602.61	1,890.89	126.35	2 810
CNOOC LTD SPONSORED ADR ISIN #US1261321095 SEDOL #BDZMP40 (CEO)	22 000	143.5600	3,158.32	2,870.81	287.51	108.17	3 420
CRH SPON ADR EA REPR 1 ORD SHS EUR0.32 (CRH)	153 000	36 0900	5,521.77	3,715.74	1,806.03	111.30	2 020
CSL LTD-SPONSORED ADR(CSLLY)	127 000	55 2590	7,017.89	3,923.47	3,094.42	75.57	1 080
C S X CORP (CSX)	172 000	55 0100	9,461.72	4,385.08	5,076.64	137.60	1 450
CVS HEALTH CORP COM(CVS)	116 000	72 5000	8,410.00	9,821.52	-1,411.52	232.00	2 760
CAIXABANK SA UNSP ADR EA REPR 1/3 ORD EUR0.00 (CAIXY)	2,378,000	1.5570	3,702.54	3,852.32	-149.78	-	-
CALIFORNIA WATER SVC GRP HLDG CO (CWT)	52 000	45 3500	2,358.20	1,023.17	1,335.03	37.44	1 590
CAMECO CORP COM NPV ISIN #CA13321L1085	272 000	9 2300	2,510.56	3,297.25	-786.69	108.80	4 330
SEDOL #2166160 (CCJ) CANADIAN NATL RY CO COM ISIN #CA1363751027 SEDOL #2180632 (CNI)	81 000	82 5000	6,682.50	5,358.00	1,324.50	133.65	2 000
CANADIAN NATURAL RESOURCES LTD COM NPV ISIN #CA1363851017 SEDOL #2171573 (CNQ)	219,000	35 7200	7,822.68	6,096.22	1,726.46	240.90	3 080
CANADIAN PAC RY LTD COM ISIN #CA13645T1003 SEDOL #2793115 (CP)	19,000	182 7600	3,472.44	2,841.80	630.64	42.75	1 230
CANON INC SPONSORED ADR(CAJ)	166 000	37 4000	6,208.40	4,669.23	1,539.17	225.28	3 630

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Common Stock (continued)							
CAPGEMINI UNSPON ADR EACH REPR 0.2 ORD	163,000	23.7490	3,871.08	3,113.46	757.62	56.46	1.460
SHS (CGEMY)							
CAPITAL ONE FINANCIAL CORP(COF)	61,000	99.5800	6,074.38	5,169.77	904.61	97.60	1.610
CARDINAL HEALTH INC(CAH)	34,000	61.2700	2,083.18	1,468.25	614.93	62.89	3.020
CARLSBERG AS SPON ADR EACH REP 1/5 ORD (CABGY)	295,000	24.0310	7,089.14	5,911.49	1,177.65	55.76	0.790
CARMAX INC (KMX)	44,000	64.1300	2,821.72	2,577.55	244.17		
CARS COM INC COM (CARS)	47,000	28.8400	1,355.48	1,253.16	102.32		
CATERPILLAR INC(CAT)	59,000	157.5800	9,297.22	5,682.57	3,614.65	184.08	1.980
CELANESE CORP DEL COM SER A(CE)	52,000	107.0800	5,568.16	3,264.71	2,303.45	95.68	1.720
CELGENE CORP(CELG)	106,000	104.3600	11,062.16	7,676.35	3,385.81		
CEMEX SAB DE CV SPON ADR NEW(CX)	342,000	7.5000	2,565.00	2,599.25	-34.25	205.05	7.990
CENOVUS ENERGY INC COM NPV	174,000	9.1300	1,588.62	2,349.45	-760.83	34.80	2.190
ISIN #CA15135U1093 SEDOL #B57FG04 (CVE)							
CENTERPOINT ENERGY INC(CNP)	89,000	28.3600	2,524.04	1,581.84	942.20	98.79	3.910
CENTRAL JAPAN RY CO UNSPON ADR (CJPRY)	353,000	17.9140	6,323.64	5,663.01	660.63	44.23	0.700
CENTRICA ADR EACH REPR 4 ORD	337,000	7.4290	2,503.57	7,542.15	-5,038.58	203.41	8.120
GBPO 06172839 (CPYY)							
CENTURYLINK INC(CTL)	40,000	16.6800	667.20	1,495.95	-828.75	86.40	12.950
CHARTER COMMUNICATIONS INC NEW CL A (CHTR)	28,000	335.9600	9,406.88	3,421.87	5,985.01		
CHENIERE ENERGY INC COM NEW(LNG)	65,000	53.8400	3,391.92	1,895.52	1,496.40		
CHEVRON CORP NEW COM(CVX)	202,000	125.1900	25,288.38	21,606.21	3,682.17	872.64	3.450
CHINA CONSTRUCTION BANK UNSP ADR EACH	530,000	18.4210	9,763.13	7,738.00	2,025.13	363.72	3.730
CHINA LIFE INSURANCE CO ADR EACH REP 5	305,000	15.6100	4,761.05	4,165.10	595.95	41.67	0.880
ORD H CNY1 (LFC)							
CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0 10 (CHL)	147,000	50.5400	7,429.38	8,107.42	-678.04	242.74	3.270
CHINA PETE & CHEM CORP SPON ADR H SHS (SNP)	58,000	73.3700	4,255.46	4,072.01	183.45	206.10	4.840

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Common Stock (continued)								
	CHINA SHENHUA ENERGY COMPANY LTD ADR EACH	296 000	10 3620	3,067 15	3,593 23	-526 08	71 74	2 340
	REPR 4 ORD H CNY1 (CSUAY)	6 000	289 0300	1,734 18	2,470 41	-736 23	-	-
	CHIPOTLE MEXICAN GRILL INC COM(CMG)	316 000	35 4400	11,199 04	9,828 89	1,370 15	407 67	3 640
	CHUNGHWA TELECOM ADR EA REPR 10 ORD TWD10(CHT)	572 000	38 3000	21,907 60	13,562 15	8,345 45	663 52	3 030
	CISCO SYS INC COM(CSCO)	240 000	74 4100	17,858 40	11,329 54	6,528 86	307 20	1 720
	CITIGROUP INC COM NEW(C)	128 000	41 9800	5,373 44	4,155 15	1,218 29	92 16	1 720
	CITIZENS FINL GROUP INC COM(CFG)	584 000	9 3460	5,458 06	3,465 23	1,992 83	48 91	0 900
	CITY DEVELOPMENTS SPND ADR-EACH REPR 1	425 000	10 2270	4,346 47	3,418 21	928 26	128 22	2 950
	ORD NPV (CDEVY)	514 000	6 6560	3,421 18	3,407 12	14 06	164 56	4 810
	CLP HOLDINGS LTD ADR EACH REP 1 HKD5 LEVEL1(MGT) (CLPHY)	379 000	45 8800	17,388 52	15,712 28	1,676 24	560 92	3 230
	COCA COLA AMATIL LTD SPONSORED ADR (CCLAV)	87 000	71 0200	6,178 74	4,335 12	1,843 62	52 20	0 840
	COGNIZANT TECH SOLUTIONS CORP(CTSH)	117 000	75 4500	8,827 65	7,468 32	1,359 33	187 20	2 120
	COLGATE-PALMOLIVE CO(CL)	512 000	40 0500	20,505 60	17,661 71	2,843 89	322 56	1 570
	COMCAST CORP NEW CL A(GMCSA)	337 000	15 0160	5,060 39	2,439 41	2,620 98	-	-
	COMMERZBANK A G SPONSORED ADR NE (CRZBY)	211 000	62 8380	13,258 81	12,334 29	924 52	688 53	5 190
	COMMONWEALTH BANK OF AUSTRALIA SPON ADR	745 000	9 0610	6,750 44	4,656 75	2,093 69	79 05	1 170
	EACH REPR 1 ORD (CMWAY)	129 000	23 5700	3,040 53	5,644 59	-2,604 06	-	-
	COMPAGNIE FINANCIERE RICHEMONT SA SPON	234 000	10 4500	2,445 30	1,230 80	1,214 50	-	-
	ADR EACH REPR 0 1 ORD (CFRUY)	260 000	21 6440	5,627 44	4,543 90	1,083 54	-	-
	CIA BRASILEIRA DISTR(PAO DE ACUCAR) ADR EACH REPR 1 PRF NPV (CBD)							
	CIA SANEAMENTO BASICO DE SAO PAULO SPONS ADR EACH REPR 1 COM NPV (SBS)							
	COMPASS GROUP PLC SPON ADR EACH REPR 1							
	ORD SHS (POST SPLT) (CMPGY)							

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Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
CONAGRA BRANDS INC(CAG)	179 000	37.6700	6,742.93	4,445.99	2,296.94	152.15	2.260
CONCHO RES INC(CXO)	20 000	150.2200	3,004.40	2,775.75	228.65		
COÑOCOPHILLIPS(COP)	121 000	54.8900	6,641.69	4,681.89	1,959.80	128.26	1.930
CONSOLIDATED EDISON HLDG CO INQED)	81 000	84.9500	6,880.95	5,650.51	1,230.44	223.56	3.250
CONSTELLATION BRANDS INC CL A(STZ)	28 000	228.5700	6,399.96	4,335.91	2,064.05	58.24	0.910
CONTINENTAL AG ADR EACH REP 0.2 ORD NPV (CTTAY)	117 000	54.0480	6,323.61	4,047.38	2,276.23	78.01	1.230
CORNING INC (GLW)	184 000	31.9900	5,886.16	4,458.91	1,427.25	114.08	1.940
COSTCO WHOLESALE CORP(COST)	52 000	186.1200	9,678.24	7,891.15	1,787.09	104.00	1.070
COSTAR GROUP INC COM(CSGP)	13 000	296.9500	3,860.35	3,609.46	250.89		
CREDIT AGRICOLE S A ADR(CRARY)	555 000	8.2860	4,598.73	4,672.59	-73.86	187.18	4.070
CREDIT SUISSE GROUP SPON ADR-REP 1 ORD	296 000	17.8500	5,283.60	5,256.27	27.33	211.97	4.010
CHFO.40 REGD (CS)							
CTRP.COM INTERNATIONAL LTD	64 000	44.1000	2,822.40	2,631.31	191.09		
ADS EACH REP 0.125 ORD USD0.01 (CTRP)							
CUMMINS INC (CMI)	32 000	176.6400	5,652.48	3,985.66	1,666.82	138.24	2.450
DBS GROUP HLDGS LTD SPONSORED ADR (DBSDY)	90 000	74.3790	6,694.11	4,197.90	2,496.21	156.04	2.330
DTE ENERGY HOLDING CO(DTE)	66 000	109.4600	7,224.36	5,596.16	1,628.20	232.98	3.220
DXC TECHNOLOGY CO COM(DXC)	18 000	94.9000	1,708.20	1,232.52	475.68	12.96	0.760
DAI NIPPON PRINTING CO SPON ADR EACH REP	377 000	11.1540	4,205.05	3,646.00	559.05	106.92	2.540
1 ORD SHS (DNPLY)							
DAIKIN INDUSTRIES ADR EACH REPR 2 ORD (DKILY)	22 000	236.7510	5,208.52	4,180.91	1,027.61	52.77	1.010
DAIICHI SANKYO CO LTD SPON ADR LEV 1 (DSNKY)	118 000	26.0720	3,076.49	2,619.29	457.20	73.88	2.400
DAIMLER AG UNSP ADR EACH REP 1 ORD SHS (DMLRY)	101 000	84.6350	8,548.13	7,175.63	1,372.50	255.45	2.990
DAIWA HOUSE IND LTD ADR(DWAHY)	97 000	38.4110	3,725.86	2,681.76	1,044.10	83.47	2.240
DAIWA SECS GROUP INC SPONSORED ADR (DSEEV)	639 000	6.2750	4,009.72	5,539.58	-1,529.86	149.31	3.720
DANAHER CORP COM USD0.01(DHR)	80 000	92.8200	7,425.60	4,303.17	3,122.43	44.80	0.600

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Stocks (continued)							
Common Stock (continued)							
DANONE ADR-EA CNV INTO 1/5	513 000	16 7990	8,617 88	6,376 73	2,241 15	195 39	2 270
EURO.25(CBK) (DANCY)							
DANSKE BANK A/S SPON ADR EACH REP 0.5	285.000	19 4830	5,552 65	4,161 83	1,390 82	124.51	2.240
ORD							
SHS (DNKEY)							
DASSAULT SYSTEMES SPONS ADR REPR 1	86 000	106 3790	9,148.59	6,636 30	2,512 29	51 56	0 560
ORD							
EUR1 (DASTY)							
DEERE & COMPANY (DE)	32 000	156 5100	5,008 32	3,277 39	1,730.93	76 80	1 530
DELL TECHNOLOGIES INC COM CL V(DVMT)	16 000	81 2800	1,300 48	755 20	545 28		
DENSO CORP ADR(DNZOY)	197 000	30 0180	5,913 54	4,259 21	1,654 33	110 70	1 870
DEUTSCHE BOERSE AG UNSP ADR EACH	428 000	11 6240	4,975 07	3,625 62	1,349 45	73 02	1 470
REPR							
0 10 ORD (DBOEY)							
DEUTSCHE TELEKOM AG SPONSORED ADR	342 000	17 7660	6,075 97	5,932 89	143 08	223.20	3 670
(DTEGY)							
DEUTSCHE POST AG SPONS ADR EA REPR 1	249 000	47 7320	11,885 26	7,564 14	4,321 12	279 97	2 360
ORD SHS (DPSGY)							
DEVON ENERGY CORP NEW(DVN)	63 000	41 4000	2,608.20	2,845.47	-237 27	15 12	0 580
DIAGEO ADR EACH REPR 4 ORD	77 000	146 0300	11,244 31	8,638 33	2,605 98	244 83	2 180
GBX28.935185(DEO)							
DISNEY WALT CO(DIS)	162 000	107 5100	17,416 62	11,992 93	5,423 69	272 16	1 560
DISCOVER FINL SVCS(DFS)	67 000	76 9200	5,153 64	4,682 71	570 93	93 80	1 820
DR. REDDY S LABORATORIES-ADR(RDY)	158 000	37 5600	5,934 48	6,289 27	-354 79	46.44	0.780
DOLLAR GEN CORP NEW COM(DG)	29 000	93 0100	2,697 29	1,469 55	1,227.74	30 16	1 120
DOLLAR TREE INC COM(DLTR)	32 000	107 3100	3,433 92	2,851 47	582 45		
DON QUIJOTE HOLDINGS CO LTD ADR EACH	256 000	13 0720	3,346 43	2,405 39	941 04	14 83	0 440
REPR							
3 SHS (DQJCY)							
DOVER CORP(DOV)	23 000	100 9900	2,322 77	1,386 40	936.37	43 24	1 860
DOWDUPONT INC COM(DWDP)	215 000	71 2200	15,312 30	7,975 00	7,337 30	326 80	2 130
DUKE ENERGY CORP NEW COM NEW	123 000	84 1100	10,345 53	9,205 83	1,139.70	437 88	4 230
ISIN #US26441C2044 SEDOL #B7JZSK0 (DUK)							
ENI SPA ADR EACH REP 2 ORD EUR1(MGT)	175 000	33 1900	5,808 25	5,315 24	493 01	230 03	3 960
(E)							

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Common Stock (continued)							
EOG RESOURCES INC(EOG)	57,000	107.9100	6,150.87	5,536.95	613.92	38.19	0.620
E ON SE SPONSORED ADR(ENGY)	492,000	10.8800	5,352.96	4,814.25	538.71	145.04	2.710
EQT CORP COM(EQT)	37,000	56.9200	2,106.04	3,140.95	-1,034.91	-	-
EAST JAPAN RAILWAY CO ADR(EJPRY)	414,000	16.2670	6,734.53	6,029.58	704.95	83.21	1.240
EBAY INC(EBAY)	120,000	37.7400	4,528.80	3,475.95	1,052.85	-	-
ECOLAB INC(ECL)	61,000	134.1800	8,184.98	6,551.54	1,633.44	100.04	1.220
EDWARDS LIFESCIENCES CORP(EW)	32,000	112.7100	3,606.72	2,787.47	819.25	-	-
EISAI LTD SPONSORED ADR(ESALY)	63,000	56.9550	3,588.16	3,734.40	-146.24	84.34	2.350
ELECTRONIC ARTS(EA)	37,000	105.0600	3,887.22	2,943.90	943.32	-	-
EMERSON ELECTRIC CO(EMR)	87,000	69.6900	6,063.03	4,798.17	1,264.86	168.78	2.780
ENBRIDGE INC COM ISIN #CA29250N1050	221,000	39.1100	8,643.31	8,053.81	589.50	593.16	6.860
SEDOL #2466149 (ENB)	170,000	13.3300	2,266.10	736.93	1,529.17	10.20	0.450
ENCANA CORP COM ISIN #CA2925051047	1,529,000	6.1600	9,418.64	8,458.83	959.81	84.71	0.900
ENEL UN SPON ADR EA REPR 1 ORD SHS (ENLAY)	167,000	17.2130	2,874.57	3,827.42	-952.85	161.95	5.630
ENTERCOM COMMUNICATIONS CORP (ENGY)	272,000	10.8000	2,937.60	2,361.28	576.32	97.92	3.330
CLA (ETM)	521,000	6.6800	3,480.28	5,413.41	-1,933.13	95.78	2.750
ERICSSON ADR EACH REP 1 ORD B SEK1 (ERIC)	211,000	21.6770	4,573.84	4,621.63	-47.79	113.63	2.480
ERSTE GROUP BK A G SPONSORED ADR (EBKDY)	83,000	69.0160	5,728.32	5,166.22	562.10	69.83	1.220
ESSITY AB SPON ADR EACH REP 1 SHS (ESSY)	73,000	28.4580	2,077.43	1,465.73	611.70	-	-
EVERSOURCE ENERGY COM(ES)	111,000	63.1800	7,012.98	5,967.53	1,045.45	210.90	3.010
EXELON CORP(EXC)	170,000	39.4100	6,699.70	5,303.00	1,396.70	222.70	3.320
EXPEDIA INC DEL COM NEW(EXPE)	21,000	119.7700	2,515.17	2,661.72	-146.55	25.20	1.000
EXPEDITORS INTL WASH INC COM(EXPD)	96,000	64.6900	6,210.24	5,075.79	1,134.45	80.64	1.300
EXPERIAN PLC ADR EACH REPR 1 ORD SHS (EXPGY)	226,000	22.1310	5,001.60	4,091.77	909.83	87.01	1.740
EXPRESS SCRIPTS HLDG CO COM(ESRX)	69,000	74.6400	5,150.16	4,080.83	1,069.33	-	-

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Common Stock (continued)								
	EXXON MOBIL CORP(XOM)	454 000	83.6400	37,972.56	39,469.63	-1,497.07	1,398.32	3.680
	FACEBOOK INC.COM USD0.000006 CL A(FB)	251 000	176.4600	44,291.46	12,519.34	31,772.12	-	-
	FANUC CORPORATION UNSP ADR EACH REP 0 10 ORD NPV (FANUY)	270 000	24.0210	6,485.67	4,737.00	1,748.67	114.21	1.760
	FAST RETAILING CO LTD ADR(FRICOY)	76 000	39.8670	3,029.89	2,772.83	257.06	23.41	0.770
	FEDEX CORP COM(FDX)	32 000	249.5400	7,985.28	3,746.85	4,238.43	64.00	0.800
	FERROVIAL SA ADR EACH REPR 1 ORD (FRVY)	263 000	22.7250	5,976.67	4,341.56	1,635.11	-	-
	FIDELITY NATIONAL INFORMATION SERVICES	56 000	94.0900	5,269.04	4,431.95	837.09	64.96	1.230
	INC(FIS)							
	FIFTH THIRD BANCORP(FITB)	161 000	30.3400	4,884.74	4,240.64	644.10	103.04	2.110
	FIRST PACIFIC CO SPONS ADR REPR 5 ORD SHS NPV (FPAFY)	695 000	3.3900	2,356.05	2,279.64	76.41	48.97	2.080
	FISERV INC(FISV)	50 000	131.1300	6,556.50	2,188.20	4,368.30	-	-
	FORD MTR CO DEL COM(F)	429 000	12.4900	5,358.21	6,571.27	-1,213.06	257.40	4.800
	FRANCO NEVADA CORP COM	41 000	79.9500	3,277.95	2,927.02	350.93	37.72	1.150
	ISIN #CA3518581051 SEDOL #B29NF31 (FNV)							
	FREEMONT MCMORAN INC(FCX)	265 000	18.9600	5,024.40	5,560.32	-535.92	-	-
	FRESENIUS MEDICAL CARE AG & CO KGAA ADR-EACH REP 0 5 NPV (FMS)	131 000	52.5500	6,884.05	6,375.48	508.57	48.53	0.700
	FRESENIUS SE&CO KGAA SPON ADR EA REP	258 000	19.5340	5,039.77	4,467.48	572.29	28.91	0.570
	0 125 ORD SHS (FSNUY)							
	FUJIFILM HLDGS CORP ADR 2 ORD(FUJIY)	107 000	40.8790	4,374.05	4,088.93	285.12	68.78	1.570
	GKN SPON ADR EACH REP 1 ORD SHS (GKNLY)	965 000	4.3210	4,169.76	3,713.55	456.21	100.44	2.410
	GALP ENERGIA SGPS SA UNSPONSORED ADR (GLPEY)	719 000	9.2010	6,615.51	6,436.41	179.10	206.36	3.120
	GAZPROM OAO SPON ADR-EACH REPR 2 ORD	1,452 000	4.4442	6,452.92	6,767.01	-314.09	388.92	6.030
	SHS (ISIN #US3682872078 SEDOL #5259528 (OGZPY))							

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Common Stock (continued)							
GEELY AUTOMOBILE HOLDINGS LIMITED UNSP ADR EA REP 20 ORD SHS HKD0 02 (GELY)	81 000	69 3330	5,615 97	2,314 67	3,301 30	21 90	0 390
GENERAL DYNAMICS CRP(GD)	30 000	203 4500	6,103 50	5,124 45	979 05	100.80	1 650
GENERAL ELECTRIC CO(GE)	925 000	17 4500	16,141 25	23,206 12	-7,064 87	444 00	2 750
GENERAL MILLS INC(GIS)	146 000	59 2900	8,656 34	7,186 20	1,470 14	286 16	3 310
GENERAL MTRS CO COM(GM)	269 000	40 9900	11,026 31	10,349 21	677 10	408 88	3 710
GENMAB A S SPONSORED ADR(GMXAY)	37 000	82 9790	3,070 22	3,815 44	-745 22	-	-
GENUINE PARTS CO(GPC)	41 000	95 0100	3,895 41	3,997 66	-102 25	110 70	2 840
GETINGE AB UNSP ADR EACH REPR 1 ORD (GNGBY)	130 000	14 5340	1,889 42	2,008 48	-119 06	28 90	1 530
GILEAD SCIENCES INC(GILD)	165 000	71 6400	11,820 60	10,253 45	1,567 15	343 20	2 900
GIVAUDAN SA ADR EACH 50 REPR 1 ORD (GVDNY)	115 000	46 2190	5,315 18	4,035 25	1,279 93	78 24	1 470
GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD	241 000	35 4700	8,548 27	10,339 75	-1,791 48	483 11	5 650
GBP0 25 (GSK)							
GLENCORE PLC UNSPON(GLNCY)	719 000	10 4100	7,484 79	5,105 66	2,379 13	80 53	1 080
GOLD FIELDS LTD NEW SPONSORED ADR (GFI)	685 000	4 3000	2,945 50	2,498 35	447 15	41 85	1 420
GOLDCORP INC COM NPV ISIN #CA3809564097	237 000	12 7700	3,026 49	6,356 10	-3,329 61	18 96	0 630
SEDOL #2676302 (GG)							
GOLDMAN SACHS GROUP INC(GS)	40 000	254 7600	10,190 40	7,009 40	3,181 00	120 00	1 180
CGI GROUP INC CLASS A SUB VTG NPV ISIN #CA39945C1095 SEDOL #2159740 (GIB)	53 000	54 3300	2,879 49	2,363 51	515 98	-	-
GRUPO TELEVISIA SA SPON ADR REP ORD (TV)	143 000	18 6700	2,669 81	2,920 86	-251 05	12 00	0 450
GRUPO AEROPORTUARIO DEL SUREST SPON ADR	31 000	182 5100	5,657 81	4,655 16	1,002 65	47 51	0 840
SER B (ASR)							
GRUPO FINANCIERO BANORTE S A B ADR (GBOOY)	111 000	27 5820	3,061 60	3,035 48	26 12	143 75	4 700
HCA HEALTHCARE INC COM(HCA)	41 000	87 8400	3,601 44	2,877 69	723 75	-	-

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Common Stock (continued)							
HSBC HLDGS PLC SPON	416 000	51 6400	21,482 24	15,047 77	6,434 47	1,060 80	4 940
ADR NEW (HSBC)							
HP INC COM (HPQ)	281 000	21 0100	5,903 81	3,157 27	2,746 54	156 57	2 650
HALLIBURTON CO HOLDING CO FRMLY	101 000	48 8700	4,935 87	5,004 42	-68 55	72 72	1 470
HALLIBURTON CO (HAL)							
HANG LUNG PROPERTIES (HLP) SPON	265 000	12 2170	3,237 50	4,740 17	-1,502 67	118 81	3 670
ADR-EACH							
1 CNV INTO 5 ORD HKD1 (HLPPY)							
HENKEL AG&CO. KGAA ADR EACH REP 1	19 000	120 0800	2,281 52	1,486 06	795 46	23 32	1 020
NPV (HENKY)							
HENKEL AG&CO. KGAA ADR EACH REP 1	36 000	132 5080	4,770 28	4,088 91	681 37	44 74	0 940
NON-V							
PRF NPV(CIT) (HEN0Y)							
HENNES & MAURITZ AB ADR (HINMY)	555 000	4 1360	2,295 48	4,298 36	-2,002 88	63 02	2 750
HERSHEY CO (HSY)	18 000	113 5100	2,043 18	1,607 25	435 93	47 23	2 310
HEWLETT PACKARD ENTERPRISE CO COM	215 000	14 3600	3,087 40	2,966 08	121 32	64 50	2 050
(HPE)							
HITACHI LTD ADR 10 COM (HTHIY)	81 000	77 9320	6,312 49	4,492 52	1,819 97	101 92	1 610
HOME DEPOT INC COM (HD)	131 000	189 5300	24,828 43	17,196 46	7,631 97	466 36	1 880
HONDA MOTOR LTD AMERN SHS (HMC)	242 000	34 0800	8,247 36	6,948 51	1,298 85	209 01	2 530
HONEYWELL INTL INC (HON)	77 000	153 3600	11,808 72	7,700 38	4,108 34	229 46	1 940
HONG KONG EXCHANGES & CLEARING	234 000	30 6760	7,178 18	5,290 74	1,887 44	121 11	1 650
UNSP ADR							
EACH REPR 1 ORD (HKXCY)							
HORMEL FOODS CORP COM (HRL)	136 000	36 3900	4,949 04	5,468 35	-519 31	102 00	2 060
HOYA CORP SPONSORED ADR (HCCPY)	66 000	49 9600	3,297 36	2,695 47	601 89	44 32	1 340
HUANENG POWER INTERNATIONAL INC	85 000	25 0000	2,125 00	2,287 35	-162 35	126 53	5 950
ADR EACH REP 40 H SHS CNY1 (HINP)							
HUMANA INC (HUM)	15 000	248 0700	3,721 05	2,441 32	1,279 73	24 00	0 640
ILG INC COM (ILG)	19 000	28 4800	541 12	219 53	321 59	11 40	2 110
ITAU CORP BANCA SPON ADR EACH REPR	201 000	13 4400	2,701 44	2,444 07	257 37		
1500							
COM (ITCB)							
ICICI BANK LIMITED ADR EACH REPR 2 ORD	680 000	9 7300	6,616 40	4,151 09	2,465 31	52 39	0 790
INR10 (SPON) (IBN)							

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Common Stock (continued)							
IDACORP INC(IDA)	54,000	91.3600	4,933.44	3,763.49	1,169.95	127.44	2.580
ILLINOIS TOOL WORKS(ITW)	40,000	166.8500	6,674.00	3,290.58	3,383.42	124.80	1.870
ILLUMINA INC COM(ILMN)	21,000	218.4900	4,588.29	2,830.98	1,757.31	-	-
IMPERIAL BRANDS PLC SPON ADR EACH REPR 2	154,000	42.8280	6,595.51	7,127.51	-532.00	154.86	2.350
ORD SHS (IMBBY)	296,000	21.1750	6,267.80	6,253.67	14.13	105.85	1.690
IMPERIAL HOLDINGS SPON ADR EACH REP 1	173,000	31.1900	5,395.87	5,466.60	-70.73	110.72	2.050
IMPERIAL OIL COM NPV (SIN #CA4530384086)	26,000	94.7100	2,462.46	2,784.75	-322.29	-	-
SEDOL #2454241 (IMCO)	296,000	17.4390	5,161.94	4,992.59	169.35	81.04	1.570
INCYTE CORP COM (INCY)	574,000	16.0930	9,237.38	6,827.07	2,410.31	324.94	3.520
INDITEX (IND.DE DISENO TEXTIL SA)	189,000	27.4200	5,182.38	3,341.91	1,840.47	40.94	0.790
UNSP ADR EACH REP 0 20 ORD (IDEXY)	645,000	16.2200	10,461.90	9,310.21	1,151.69	250.91	2.400
INDUSTRIAL & COMMERCIAL BK OF CHINA UNSP ADR EACH REPR 20 ORD SHS (IDCBY)	526,000	18.4600	9,709.96	7,108.95	2,601.01	318.50	3.280
INFINEON TECHNOLOGIES AG SPON ADR EACH REP 1 ORD SHS (IFNNY)	434,000	46.1600	20,033.44	10,093.53	9,939.91	473.06	2.360
INFOSYS LTD SPON ADR EACH REP 1 ORD SHS (INFY)	58,000	63.5100	3,683.58	2,327.73	1,355.85	37.70	1.020
ING GROEP N V SPONSORED ADR(ING)	135,000	70.5600	9,525.60	5,273.22	4,252.38	108.00	1.130
INTEL CORP (INTC)	96,000	153.4200	14,728.32	17,280.69	-2,552.37	576.00	3.910
INTERCONTINENTAL HOTELS GROUP SPON ADR EACH REP 1 ORD(POST SPLIT) (IHG)	272,000	17.6130	4,790.73	4,210.88	579.85	119.53	2.500
INTERCONTINENTAL EXCHANGE INC COM USD0 01 (ICE)	34,000	57.9400	1,969.96	1,621.93	348.03	64.60	3.280
INTL BUSINESS MACH(IBM)	105,000	20.1680	2,116.80	2,249.60	-132.80	75.60	3.570
INTERNATIONAL CONSOLIDATED AIRLINE SPON ADR EACH REPR 2 ORD SHS (ICAGY)	127,000	70.2080	8,916.41	6,741.81	2,174.60	98.69	1.110
INTL PAPER CO(IP)	339,000	19.9570	6,765.42	4,390.52	2,374.90	293.58	4.340
INTERPUBLIC GROUP COS INC DEL(IPG)	18,000	364.9400	6,568.92	3,879.63	2,689.29	-	-
INTERTEK GROUP PLC ADR(IKTSY)	-	-	-	-	-	-	-
INTESA SANPAOLO S.P.A. SPON ADR EACH REP 6 ORD SHS (ISNPY)	-	-	-	-	-	-	-
INTUITIVE SURGICAL INC COM NEW(ISRG)	-	-	-	-	-	-	-

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Common Stock (continued)							
INTUIT COM (INTU)	67 000	157 7800	10,571 26	5,460.02	5,111 24	104 52	0 990
ISUZU MTRS LTD ADR (ISUZY)	217 000	16 7510	3,634 96	2,482 84	1,152 12	61 86	1 700
ITAÚ UNIBANCO HOLDINGS S.A. ADR EACH REPR 1 PRF NPV (ITUB)	445 000	13 0000	5,785 00	4,662 65	1,122 35	25 06	0 430
ITOCHU CORP ADR (ITOCY)	103 000	37 3370	3,845 71	2,829 64	1,016 07	109 10	2 840
JGC CORP ADR (JGCCY)	67 000	38 6860	2,591 96	2,397 51	194 45	35 79	1 380
SAINSBURY (J) ADR EA REP 4 ORD GBPO 28571428 (JSAIY)	232 000	13 0620	3,030 38	5,858 99	-2,828 61	110 49	3 650
JPMORGAN CHASE & CO (JPM)	393 000	106 9400	42,027 42	20,847 90	21,179 52	880 32	2 090
JACOBS ENGR GROUP INC DEL COM (JEC)	100 000	65 9600	6,596 00	6,044 05	551 95	60 00	0 910
JAMES HARDIE INDS PLC SPONSORED ADR (JHX)	249 000	17 6100	4,384 89	3,713 07	671 82	70 72	1 610
JAPAN AIRPORT TERMINAL CO UNSPON ADR EACH REPR 0 5 ORD (JTTRY)	119 000	18 5530	2,207 80	2,314 77	-106 97	19 53	0 880
JAPAN EXCHANGE GROUP UNSPON ADR EACH REP	330 000	8 7040	2,872 32	2,506 05	366 27	73 90	2 570
JAPAN TOBACCO INC UNSP ADR EA REPR ORD (JAPAY)	285 000	16 1160	4,593 06	5,623 05	-1,029 99	175 26	3 820
JARDINE MATHESON HLDGS LTD ADR (JMHL)	47 000	60 7500	2,855 25	2,609 64	245 61	66 83	2 340
JD COM INC SPONSORED ADR REPSTG COM CL A (JD)	106 000	41 4200	4,390 52	2,736 39	1,654 13		
JOHNSON & JOHNSON (JNJ)	296 000	139 7200	41,357 12	27,380 09	13,977 03	994 56	2 400
JONES LANG LASALLE INC (JLL)	20 000	148 9300	2,978 60	2,799 96	178 64	14 80	0 500
JULIUS BAER GROUP LTD ADR (JBAXY)	461 000	12 2320	5,638 95	4,882 33	756 62	99 77	1 770
JUNIPER NETWORKS INC COM (JNPR)	96 000	28 5000	2,736 00	2,247 36	488 64	38 40	1 400
KB FINANCIAL GROUP INC SPONSORED ADR (KB)	228 000	58 5100	13,340 28	8,047 23	5,293 05	249 26	1 870
KBC GROUP NV ADR (KBCSY)	132 000	42 6940	5,635 60	3,985 11	1,650 49	66 07	1 170
KT CORP SPONSORED ADR (KT)	554 000	15 6100	8,647 94	7,824 89	823 05	194 42	2 250
KAO CORP SPONSORED ADR (KCRPY)	94 000	67 6340	6,357 59	4,305 16	2,052 43	86 50	1 360
KASIKORN BANK PUBLIC COMPANY LIMITED UNSP ADR EA REPR 4 ORD SHS (KPCPY)	250 000	28 4750	7,118 75	5,343 48	1,775 27	91 98	1 290

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Common Stock (continued)							
KDDI CORP ADR(KDDIY)	405,000	12.4480	5,041.44	5,258.78	-217.34	162.80	3.230
KELLOGG COMPANY(K)	23,000	67.9800	1,563.54	1,500.88	62.66	49.68	3.180
KÉPPEL CORP SPON ADR-EACH CNV INTO 2 ORD NPV (KPELY)	318,000	11.0000	3,498.00	2,402.49	1,095.51	91.36	2.610
KÉRING'S A UNSPONSORED ADR(PRIY)	126,000	47.1910	5,946.06	2,664.92	3,281.14	62.93	1.060
KEYCORP NEW (KEY)	161,000	20.1700	3,247.97	2,828.67	418.70	67.62	2.080
KIMBERLY CLARK CORP (KMB)	50,000	120.6600	6,033.00	6,459.29	-426.29	194.00	3.220
KINDER MORGAN INC COM USD0.01(KMI)	192,000	18.0700	3,469.44	6,996.28	-3,526.84	96.00	2.770
KINGFISHER SPON ADR EACH REP 2 ORD SHS (KGFHY)	170,000	9.1370	1,553.29	1,542.71	10.58	40.38	2.600
KIRIN HLDGS COMPANY LTD SPON ADR (KBNWY)	239,000	25.2150	6,026.38	3,955.04	2,071.34	87.72	1.460
KOC HLDG ADR(KHOLY)	187,000	24.3700	4,557.19	4,184.40	372.79	61.30	1.350
KOMATSU LTD SPON ADR NEW(KMTUY)	187,000	36.2010	6,769.58	4,272.49	2,497.09	108.48	1.600
KONINKLIJKE AHOLD DELHAIZE NV SPON ADR	222,000	22.0170	4,887.77	5,003.25	-115.48		
EACH REP 1 ORD SHS (POST SPLIT) (ADRNY)							
KONINKLIJKE PHILIPS NV NY REG SH NEW (PHG)	190,000	37.8000	7,182.00	5,407.34	1,774.66	144.96	2.020
KONE OYJ UNSP ADR EACH REPR 0.5 ORD CLASSE B (KINYJY)	256,000	26.8860	6,882.81	6,006.61	876.20	203.99	2.960
KOREA ELECTRIC PWR SPONSORED ADR (KEP)	451,000	17.7100	7,987.21	8,371.42	-384.21	389.84	4.980
KRAFT HEINZ CO COM (KHC)	58,000	77.7600	4,510.08	2,993.58	1,516.50	145.00	3.220
KROGER CO COM(KR)	137,000	27.4500	3,760.65	5,304.96	-1,544.31	68.50	1.820
KUBOTA CORP ADR-EACH CNV INTO 5 ORD NPV (KUBTY)	53,000	98.0690	5,197.65	4,118.90	1,078.75	74.31	1.430
KYOCERA CORP ADR (KYC)	82,000	65.5100	5,371.82	4,005.45	1,366.37	87.39	1.630
L BRANDS INC COM(LB)	30,000	60.2200	1,806.60	1,486.65	319.95	72.00	3.990
LG DISPLAY CO LTD SPONS ADR RER(LPL)	550,000	13.7600	7,568.00	6,897.60	670.40	120.71	1.600
L OREAL CO ADR(LRLCY)	149,000	44.4180	6,618.28	5,005.37	1,612.91	107.10	1.620
LVMH MOET HENNESSY VUITTON SE ADR EACH CNV INTO 0.2 ORD EURO.30 (LVMUY)	148,000	58.9350	8,722.38	5,185.70	3,536.68	138.08	1.580

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Common Stock (continued)							
LAFARGEHOLCIM LTD ADR EACH REPR 0.20 ORD (HCMILY)	271 000	11 2780	3,056 33	2,862 94	193 39	94.69	3 100
LAM RESEARCH CORP(LRCX)	44 000	184 0700	8,099 08	6,817 87	1,281 21	88 00	1,090
LAMB WESTON HLDGS INC COM(LW)	59 000	56.4500	3,330 55	1,295 83	2,034 72	45 14	1 360
LAS VEGAS SANDS CORP(LVS)	48 000	69 4900	3,335 52	3,004 11	331 41	140 16	4 200
ESTEE LAUDER COMPANIES INC CL A(EL)	54 000	127 2400	6,870 96	4,596 87	2,274 09	82.08	1 190
LEGGETT & PLATT INC(LEG)	75 000	47 7300	3,579 75	3,688 95	-109 20	108 00	3 020
LENDLEASE CORP LTD SPONSORED ADR ISIN #US5260232054 SEDOL #2586768 (LLESY)	363 000	12 7880	4,642 04	4,733 03	-90 99	62 04	1 340
LENOVO GROUP LIMITED ADR EACH 1 REPR 20	193 000	11 2830	2,177 61	2,313 82	-136 21	123 31	5 660
HKDO.025 (LNVGY)							
LILLY ELI & CO COM NPV(LLY)	110 000	84 4600	9,290 60	6,714 49	2,576 11	247 50	2 660
LINCOLN NATIONAL CORP IND(LNC)	42 000	76 8700	3,228 54	2,702 25	526 29	55 44	1 720
LIXIL GROUP CORPORATION UNSP ADR EA REPR 2 ORD (JSGRY)	54 000	54 1500	2,924 10	1,942 90	981 20	58.64	2 010
LLOYDS BANKING GROUP PLC SPONSORED ADR (LYG)	1,746 000	3 7500	6,547 50	5,228 49	1,319 01	246 40	3 760
LOCKHEED MARTIN CORP(LMT)	30 000	321 0500	9,631 50	3,684 07	5,947 43	240 00	2 490
LONDON STOCK EXCHANGE GROUP UNSPN ADR EACH REPR 0 5 ORD (LNSTY)	306 000	13 0600	3,996 36	3,705 56	290 80	39 97	1 000
LONZA GROUP AG UNSPONSORED ADR (LZAGY)	214 000	27 0190	5,782 06	3,763 65	2,018 41	52.08	0 900
LOWES COS INC COM(LOW)	121 000	92 9400	11,245 74	5,219 53	6,026 21	198 44	1 760
LUXOTTICA GROUP SPON ADR EACH REP 1 ORD	49 000	61 4210	3,009 62	3,321 39	-311 77	37 32	1 240
SHS (LUXTY)							
MS&AD INS GROUP HLDGS ADR(MSADY)	256 000	16 9290	4,333 82	4,073 23	260 59	153 47	3 540
MACQUARIE GROUP LIMITED ADR EACH REPR 1 ORD (MQBKY)	67 000	77 9250	5,220 97	4,172 00	1,048 97	245.16	4 700
MACYS INC COM (M)	59 000	25 1900	1,486 21	2,832 81	-1,346 60	89 09	5 990
MAGNA INTL INC COM ISIN #CA5592224011 SEDOL #2554475 (MGA)	66 000	56 6700	3,740 22	2,717 25	1,022 97	72 60	1 940

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Common Stock (continued)							
MAKITA CORP SPON ADR EACH REP 1 ORD SHS (MKTAY)	72 000	42.0330	3,026.37	2,495.91	530.46	58.81	1.940
MANPOWERGROUP INC COM(MAN)	28 000	126.1100	3,531.08	2,188.72	1,342.36	52.08	1.470
MANULIFE FINANCIAL CORP COM NPV	271 000	20.8600	5,653.06	4,147.85	1,505.21	222.22	3.830
ISIN #CA56501R1064 SEDOL #2492519 (MFC)							
MARATHON OIL CORP(MRO)	160 000	16.9300	2,708.80	1,515.71	1,193.09	32.00	1.180
MARATHON PETROLEUM CORP COM	61 000	65.9800	4,024.78	2,503.24	1,521.54	97.60	2.420
USD0.01(MPC)							
MARKEL CORP HLDG CO(MKL)	4 000	1,139.1300	4,556.52	3,620.59	935.93	-	-
MARSH & MCLENNAN COS(MMC)	69 000	81.3900	5,615.91	4,800.69	815.22	103.50	1.840
MARRIOTT INTL INC CL A(MAR)	50 000	135.7300	6,786.50	3,193.38	3,593.12	66.00	0.970
MARTIN MARIETTA MATLS INC (MLM)	12 000	221.0400	2,652.48	2,698.59	-46.11	21.12	0.800
MASTERCARD INCORPORATED CL A(MA)	98 000	151.3600	14,833.28	7,398.25	7,435.03	98.00	0.660
MAZDA MOTOR CORP UNSP ADR EACH REPR	322 000	6.7090	2,160.29	2,553.36	-393.07	50.21	2.320
10 ORD (MZDAY)							
MCDONALD'S CORP(MCD)	88 000	172.1200	15,146.56	10,438.79	4,707.77	355.52	2.350
MCKESSON CORP(MCK)	33 000	155.9500	5,146.35	4,669.66	476.49	44.88	0.870
MERCADOLIBRE INC(MELI)	11 000	314.6600	3,461.26	3,007.73	453.53	-	-
MERCK & CO INC NEW COM(MRK)	293 000	56.2700	16,487.11	14,968.51	1,518.60	562.56	3.410
METLIFE INC COM (MET)	98 000	50.5600	4,954.88	4,043.90	910.98	156.80	3.160
MICHELIN(CIE GLE DES ETABL) UNSP ADR EACH REPR 1/5 ORD (MGDDY)	210 000	28.7110	6,029.31	4,023.77	2,005.54	152.10	2.520
MICRO FOCUS INTERNATIONAL PLC	29 000	33.5900	974.11	850.87	123.24	-	-
SPON ADR EACH REP 1 ORD SHS (MFGP)							
MICROSOFT CORP(MSFT)	822 000	85.5400	70,313.88	31,181.35	39,132.53	1,380.96	1.960
MICRON TECHNOLOGY (MU)	142 000	41.1200	5,839.04	2,835.17	3,003.87	-	-
MITSUBISHI CORP SPONSORED ADR (MSBHY)	105 000	55.2690	5,803.24	4,730.33	1,072.91	181.68	3.130
MITSUBISHI ELEC CORP ADR(MIELY)	159 000	33.2270	5,283.09	4,498.91	784.18	91.09	1.720
MITSUBISHI ESTATE LTD ADR(MITEY)	274 000	17.3990	4,767.32	5,466.03	-698.71	55.87	1.170
MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR (MTU)	1,705 000	7.2700	12,395.35	10,664.20	1,731.15	273.02	2.200

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Common Stock (continued)							
MITSUBISHI & CO SPON ADR EACH REP 20 ORD SHS (MITSY)	16 000	325 2550	5,204 08	4,404 83	799 25	171 06	3 290
MIZUHO FINL GROUP INC SPONSORED ADR (MFG)	1,403 000	3 6400	5,106 92	5,170 99	-64 07	94 25	1 850
MOBILE TELESYSTEMS PJSC SPON ADR EACH	240 000	10 1900	2,445 60	2,537 55	-91 95	210 13	8 590
REP 2 ORD SHS (MBT)							
MOLSON COORS BREWING CO CL B(TAP)	28 000	82 0700	2,297 96	2,776 87	-478 91	45 92	2 000
MONDELEZ INTL INC COM (MDLZ)	184 000	42 8000	7,875 20	6,746 90	1,128 30	161 92	2 060
MONSANTO CO NEW(MON)	50 000	116 7800	5,839 00	5,346 60	492 40	108 00	1 850
MONSTER BEVERAGE CORP NEW COM (MNST)	61 000	63 2900	3,860 69	2,737 09	1,123 60		
MOODYS CORP (MCO)	20 000	147 6100	2,952 20	1,767 41	1,184 79	30 40	1 030
MORGAN STANLEY (MS)	236 000	52 4700	12,382 92	7,712 86	4,670 06	236 00	1 910
MTN GROUP LTD SPONSORED ADR(MTNOY)	315 000	11 0340	3,475 71	3,928 83	-453 12	124 71	3 590
MUENCHENER RUECKVERSICHERUNG AG UNSP ADR EACH REPR 0 10 ORD (MURGY)	245 000	21 7040	5,317 48	4,507 38	810 10	156 75	2 950
MURATA MFG CO LTD UNSPONSORED ADR (MURAY)	129 000	33 5550	4,328 59	4,377 83	-49 24	68 59	1 580
NTT DOCOMO INC ADS EACH 1 REP 1 ORD SHS	135 000	23 7700	3,208 95	3,063 00	145 95	108 30	3 370
NPV (DCM)							
NASDAQ INC COM STK (NDAQ)	70 000	76 8300	5,378 10	4,364 83	1,013 27	106 40	1 980
NASPERS SPON ADR EACH REP 0.2 CL N SHS(POST SPLT) (NPSNY)	256 000	55 7510	14,272 25	7,652 09	6,620 16	15 70	0 110
NATIONAL AUSTRALIA BANK SPONS ADR EACH	701 000	11 5640	8,106 36	11,700 47	-3,594 11	512 96	6 330
GNVINTO 1 NPV (NABZY)							
NATIONAL GRID SPON ADR EACH REP 5 ORD SHS(POST SPLT) (NGG)	79 000	58 8100	4,645 99	4,951 26	-305 27	227 46	4 900
NESTLE S A SPONSORED ADR(NSRGY)	340 000	85 9930	29,237 62	24,191 62	5,046 00	776 71	2 660
NETFLIX COM INC COM(NFLX)	57 000	191 9600	10,941 72	7,124 86	3,816 86		

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Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EA)	Est. Yield (EY)
Common Stock (continued)							
NETEASE INC ADR EACH REPR 25 COM STK	12 000	345 0700	4,140 84	2,786.91	1,353 93	43 56	1 050
USDO 0001 (NTES)							
NEW ORIENTAL ED & TECHNOLOGY GP INC (EDU)	48 000	94 0000	4,512 00	2,467.47	2,044 53	-	-
NEWCREST MINING ADR-EACH CNV INTO 1 ORD NPV (NOMGY)	171 000	17.8490	3,052 17	1,283.49	1,768.68	15 49	0 510
NEWELL BRANDS INC COM(NWL)	59 000	30 9000	1,823 10	2,849 98	-1,026 88	54 28	2 980
NEWMONT MNG CORP HLDG CO(NEM)	84 000	37 5200	3,151 68	2,653 95	497 73	21 00	0 670
NEXTERA ENERGY INC COM(NEE)	47 000	156 1900	7,340 93	5,338 69	2,002 24	184 71	2 520
NICE LTD ADR-EACH CNV INTO 1 ORD ILS1 (NICE)	31 000	91.9100	2,849 21	1,870 73	978 48	-	-
NIDEC CORPORATION(NJDCY)	124 000	35.0870	4,350 78	2,848 17	1,502 61	24 87	0 570
NIKE INC CLASS B(NKE)	156 000	62 5500	9,757 80	6,117 74	3,640.06	124.80	1 280
NIKON CORP UNSP ADR EACH REP 1 ORD SHS (NINCY)	252 000	20 1510	5,078 05	3,626 67	1,451.38	40 21	0 790
NINTENDO CO LTD ADR(8 CNV INTO 1 ORD)NPV (NTDOY)	94 000	45 7060	4,296 36	3,017 36	1,279.00	56 52	1 320
NIPPON TEL & TEL CORP SPON ADR EACH REP 1	75 000	47.0570	3,529 27	2,982 45	546 82	89 57	2 540
ORD SHS (NTTY)							
NITTO DENKO CORP ADR(NDEKY)	73 000	44 4300	3,243 39	2,630 48	612 91	50 78	1 570
NOKIA OYJ ADR EACH REPR 1 ORD NPV (NOK)	1,039 000	4.6600	4,841 74	4,361 36	480 38	249.10	5 140
NOBLE ENERGY INC COM(NBL)	75 000	29 1400	2,185 50	4,067 48	-1,881 98	30 00	1 370
NOMURA HLDGS INC SPONSORED ADR (NMR)	777 000	5.8200	4,522 14	4,265.91	256.23	138.83	3 070
NORDEA BK SWEDEN A B SPONSORED ADR (NRBAY)	346 000	12 1280	4,196 28	4,284.74	-88 46	242.92	5 790
NORFOLK SOUTHERN CRP(NSC)	51 000	144 9000	7,389 90	3,953 56	3,436 34	124.44	1 680
NORTHERN TR CORP(NTRS)	50 000	99.8900	4,994 50	2,988 73	2,005 77	84 00	1 680
NORTHROP GRUMMAN CORP HOLDING CO (NOC)	27 000	306.9100	8,286 57	4,778 90	3,507 67	108 00	1 300
NOVARTIS A G SPONSORED ADR(NVS)	233 000	83 9600	19,562 68	16,040.68	3,522.00	633.24	3 240
NOVO-NORDISK A S ADR(NVO)	240 000	53.6700	12,880.80	7,584.75	5,296 05	97 83	0 760

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Stocks (continued)							
Common Stock (continued)							
NUCOR CORP COM(NUE)	60 000	63.5800	3,814.80	3,758.55	56.25	91.20	2.390
NVIDIA CORP(NVDA)	57 000	193.5000	11,029.50	1,784.78	9,244.72	34.20	0.310
O REILLY AUTOMOTIVE INC NEW COM (ORLY)	16 000	240.5400	3,848.64	4,415.47	-566.83		
OCCIDENTAL PETROLEUM CORP(OXY)	78 000	73.6600	5,745.48	6,322.87	-577.39	240.24	4.180
OLYMPUS CORPORATION ADR-EACH CNV INTO 1	74 000	38.3490	2,837.82	2,569.09	268.73	36.74	1.290
ORD NPV (OCPNY)	65 000	59.6540	3,877.51	2,498.75	1,378.76	41.72	1.080
OMRON CORP SPONSORED ADR(OMRNY)	8 000	73.2600	586.08	203.82	382.26	13.44	2.290
ONE GAS INC COM USD0.01(OGS)	320 000	7.7700	2,486.40	2,531.15	-44.75	42.69	1.720
ONO PHARMACEUTICAL CO UNSP ADR REPR							
0.333 ORD (OPHLY)	322 000	47.2800	15,224.16	10,812.89	4,411.27	244.72	1.610
ORACLE CORP COM(ORCL)	206 000	17.4000	3,584.40	2,420.54	1,163.86	153.15	4.270
ORANGE SPONSORED ADR(ORAN)	84 000	14.1570	1,189.18	1,968.17	-778.99	28.83	2.420
ORICA LTD ADR(OCLDY)	40 000	84.7800	3,391.20	2,835.30	555.90	50.57	1.490
ORIX CORPORATION SPON ADR EACH REP 5 ORD NPV(CIT) (IX)	425 000	10.6430	4,523.27	3,771.33	751.94	128.09	2.830
ORKLA A S SPON ADR A(ORKLY)	189 000	21.9620	4,150.81	4,034.60	116.21	85.32	2.060
OTSUKA HLDGS CO LTD UNSP ADR EACH REP							
0.5 ORD SHS (OTSKY)	115 000	57.2200	6,580.30	5,641.80	938.50	375.40	5.700
OIL COMPANY LUKOIL PJSC SPON ADR REP 1							
ORD RUB0 025 ISIN #US69343P1057 SEDOL #BYZDW27 (LUKOY)	114 000	30.0800	3,429.12	6,962.22	-3,533.10	183.29	5.350
PLDT INC ADR EACH REP 1 ORD SHS(PHI)	93 000	144.2900	13,418.97	7,039.14	6,379.83	279.00	2.080
PNC FINL SVCS GROUP(PNC)	119 000	78.1300	9,297.47	6,661.24	2,636.23	269.21	2.900
POSCO ADR EACH REP(PKX)	64 000	116.8200	7,476.48	5,402.77	2,073.71	115.20	1.540
PPG INDUSTRIES(PPG)	298 000	13.4140	3,997.37	2,485.08	1,512.29	69.50	1.740
BANK RAKYAT INDONESIA UNSP ADR EACH REP 50 ORD B SHS (BKRYK)	310 000	11.7930	3,655.83	3,061.88	593.95	43.76	1.200
BANK MANDIRI(PERSERO)							
UNSPON ADR EACH REP 20 ORD (PPERY)							

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Common Stock (continued)							
ASTRA INTERNATIONAL UNSP ADR EA REPR	248 000	12 2350	3,034.28	3,017.43	16.85	43.87	1 450
ORD (PTAIY)							
PANASONIC CORP ADR(PCRFY)	394,000	14 6430	5,769.34	3,614.46	2,154.88	88.68	1 540
PANDORA A/S SPON ADR EACH REP 0.25	90 000	27 2360	2,451.24	2,621.55	-170.31	20.71	0 840
ORD (PANDY)							
PAYPAL HLDGS INC COM(PYPL)	126 000	73.6200	9,276.12	5,054.25	4,221.87	-	-
PEARSON SPONS ADR EACH REP 1 ORD	316 000	9 8200	3,103.12	6,530.60	-3,427.48	159.49	5.140
GBPO 25 (PSO)							
PEMBINA PIPELINE CORP COM	242 000	36.1800	8,755.56	7,804.61	950.95	522.72	5.970
ISIN #CA7063271034 SEDOL #B4PT2P8 (PBA)							
PEPSICO INC (PEP)	142 000	119 9200	17,028.64	11,581.47	5,447.17	457.24	2 690
TELEKOMUNIKASI INDONESIA(PERSERO)	91 000	32 2200	2,932.02	2,626.02	306.00	39.95	1 360
ADR EA REP 100 SER B IDR250 (TLK)							
PETROCHINA CO ADS EACH REPR 100 H SHS	38,000	69.9400	2,657.72	2,617.03	40.69	53.15	2 000
HKD0.10LVLIH (PTR)							
PETROLEO BRASILEIRO SA PETROBRAS	257 000	10.2900	2,644.53	1,484.48	1,160.05	-	-
ADS							
EACH REP 2 COM SH (PBR)							
PFIZER INC (PFE)	634 000	36.2200	22,963.48	19,294.86	3,668.62	862.24	3 750
PHILIP MORRIS INTL INC COM(PM)	162 000	105 6500	17,115.30	14,408.13	2,707.17	693.36	4 050
PING AN INS GROUP CO CHINA LTD SPON	551 000	20.8130	11,467.96	4,424.34	7,043.62	135.94	1,190
ADR							
REP H (PNGAY)							
PINNACLE WEST CAP CP(PNW)	68 000	85 1800	5,792.24	4,492.48	1,299.76	189.04	3 260
PIONEER NATURAL RESOURCES CO(PXD)	16,000	172.8500	2,765.60	1,939.67	825.93	-	-
POTASH CORP OF SASKATCHEWAN COM	119,000	20.6500	2,457.35	4,159.74	-1,702.39	-	-
NPV							
ISIN #CA73755L1076 SEDOL #2696980 (POT)							
PRAIRIESKY RTY LTD COM	7 000	25 5876	179.11	140.16	38.95	-	-
ISIN #CA7397211086 SEDOL #BN320L4							
(PREKF)							
PRICELINE GROUP INC COM USD0.008	6,000	1,737.7400	10,426.44	8,529.15	1,897.29	-	-
(PCLN)							
PRINCIPAL FINANCIAL GROUP(PFG)	71 000	70.5600	5,009.76	3,373.20	1,636.56	139.16	2 780

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Common Stock (continued)							
PROCTER AND GAMBLE CO COM(PG)	274 000	91 8800	25,175 12	21,966 41	3,208 71	755 80	3 000
PROSIEBENSAT1 MEDIA SE UNSP ADR EACH REPR 0 25 SHS EURO 00 (PBSFY)	402 000	8 6170	3,464 03	3,418 92	45 11	139 94	3 870
PRUDENTIAL FINL INC(PRU)	51 000	114 9800	5,863 98	3,579 19	2,284 79	153 00	2 610
PRUDENTIAL ADR EACH REPR 2 ORD GBPO.05(PUK)	138 000	50 7800	7,007 64	5,303 01	1,704 63	163 44	2 330
PUBLIC SERVICE ENTERPRISE GROUP INC (PEG)	42 000	51 5000	2,163 00	1,735 32	427 68	72 24	3 340
PUBLICIS S A NEW SPONSORED ADR (PUBGY)	264 000	17 0060	4,489 58	5,024 63	-535 05	138 41	3 080
QBE INS GROUP LTD SPONSORED ADR (QBIY)	316 000	8 3530	2,639 54	2,614 95	24 59	126 65	4 800
QUALCOMM INC(QCOM)	138 000	64 0200	8,834 76	8,756 98	77 78	314 64	3 560
QUEST DIAGNOSTICS INC(DGX)	93 000	98 4900	9,159 57	7,195 08	1,964 49	167 40	1 830
RSA INSURANCE GROUP PLC SPON ADR EACH	186 000	8 5560	1,591 41	1,586 53	4 88	42 62	2 680
REP 1 ORD SHS (RSNAY)	249 000	9 1660	2,282 33	2,553 98	-271 65		
RAKUTEN INC ADR EACH REPR 1 ORD JPY0.00 (RKUNY)	58 000	17 0600	989 48	1,714 62	-725 14		
RANGE RESOURCES CORP(RRC)	35 000	89 3000	3,125 50	1,526 47	1,599 03	35 00	1 120
RAYMOND JAMES FINANCIAL INC COM(RJF)	34 000	187 8500	6,386 90	5,035 87	1,351 03	108 46	1 700
RAYTHEON CO COM NEW(RTN)	345 000	18 7200	6,458 40	5,068 88	1,389 52	137 79	2 130
RECKITT BENCKISER GROUP PLC SPON ADR	493 000	11 2340	5,538 36	4,302 03	1,236 33	168 14	3 040
RED ELECTRICA CORP UNSP ADR EACH REPR	11 000	375 9600	4,135 56	4,434 46	-298 90		
0 5 ORD (RDEIY)	310 000	17 2800	5,356 80	4,130 95	1,225 85	111 60	2 080
REGENERON PHARMACEUTICALS(REGN)	241 000	23 7000	5,711 70	3,264 59	2,447 11	116 82	2 050
REGIONS FINL CORP(RF)	337 000	23 0700	7,774 59	5,386 47	2,388 12	141 73	1 820
RELX PLC SPON ADS EACH REPR 1 ORD SHS	303 000	17 7060	5,364 91	3,140 96	2,223 95	205 72	3 830
GBPO.144 (RELX)							
RELX NV ADR REP 1 SHS EURO.07(RENX)							
REPSOL S A SPONSORED ADR(REPY)							

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Common Stock (continued)							
RIO TINTO ADR EACH REP 1 ORD(RIO)	134 000	52.9300	7,092.62	6,384.00	708.62	317.06	4.470
ROCHE HLDG LTD SPONSORED ADR (RHBY)	588.000	31.6190	18,591.97	19,787.66	-1,195.69	604.10	3.250
ROCKWELL AUTOMATION INC(ROK)	17.000	196.3500	3,337.95	1,449.89	1,888.06	56.78	1.700
ROCKWELL COLLINS INC(COL)	37 000	135.6200	5,017.94	4,997.73	20.21	48.84	0.970
ROGERS COMMUNICATIONS INC CLASS B COM CAD1 62478 ISIN #CA7751092007 SEDOL #2169051 (RCJ)	131 000	50.9300	6,671.83	4,520.38	2,151.45	251.52	3.770
ROLLS ROYCE HOLDINGS SPON ADR EACH REP 1	321.000	11.4580	3,678.01	2,715.59	962.42	41.14	1.120
ORD SHS (RYCEY)							
ROSS STORES INC COM (POST)	79 000	80.2500	6,339.75	4,437.92	1,901.83	50.56	0.800
ROYAL BANK OF CANADA COM NPV ISIN #CA7800871021 SEDOL #2754383 (RY)	116 000	81.6500	9,471.40	7,732.39	1,739.01	422.24	4.460
ROYAL DUTCH SHELL PLC SPON ADR B (RDSB)	184.000	68.2900	12,565.36	9,811.47	2,753.89	691.84	5.510
ROYAL DUTCH SHELL ADR EA REP 2 CL A EURO 07 (RDSA)	216 000	66.7100	14,409.36	10,872.75	3,536.61	812.16	5.640
RYANAIR HOLDINGS PLC ADR EACH REPR 5 ORD	28 000	104.1900	2,917.32	2,322.99	594.33		
EURO 012 POST REV SP (RYAAY)							
S&P GLOBAL INC COM(SPGI)	38 000	169.4000	6,437.20	4,575.93	1,861.27	62.32	0.970
SK TELECOM LTD SPONSORED ADR(SKIM)	391 000	27.9100	10,912.81	9,081.58	1,831.23	381.90	3.500
SMC CORP JAPAN SPONSORED ADR (SMCA)	283 000	20.5860	5,825.83	4,026.55	1,799.28	50.21	0.860
SAFRAN S A SPON ADR(SAFRY)	255 000	25.7900	6,576.45	4,319.69	2,256.76	104.89	1.590
SALESFORCE COM INC(CRM)	70 000	102.2300	7,156.10	3,954.96	3,201.14		
SANDVIK AB ADR-EACH REPR 1 ORD SEK6 (SDV/KY)	328 000	17.5510	5,756.72	3,912.79	1,843.93	102.41	1.780
SANLAM ADR EACH REPR 2 SHS(SLLDY)	297 000	14.0550	4,174.33	2,209.71	1,964.62	85.55	2.050
SANOPI SPONSORED ADR(SNY)	240.000	43.0000	10,320.00	11,411.79	-1,091.79	393.74	3.820
SANTEN PHARMACEUTICAL CO ADR EACH REPR 1/2 ORD SH (SNPHY)	237 000	15.7210	3,725.87	3,180.20	545.67	55.01	1.480
SAP SE SPON ADR(SAP)	102.000	112.3600	11,460.72	8,590.23	2,870.49	99.98	0.870

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Common Stock (continued)							
SASOL SPON ADR EACH CNV INTO 1 ORD NPV (SSL)	98 000	34 2100	3,352 58	4,671 57	-1,318.99	72.93	2 180
SBERBANK OF RUSSIA SPON ADR EACH REPR 4	444 000	16 9300	7,516 92	4,412 43	3,104 49	176 73	2,350
ORD SHS ISIN #US80585Y3080 SEDOL #B5SSC091 (SBRCY)	60 000	69 8800	4,192 80	4,515 23	-322.43	-	-
HENRY SCHEIN CORP COM USD0.01(HSIC) SCHLUMBERGER LIMITED COM USD0.01 (SLB)	142 000	67 3900	9,569 38	11,566 75	-1,997 37	284 00	2 970
SCHNEIDER ELECTRIC SE ADR(SBGSY)	365 000	17 0180	6,211 57	4,762 44	1,449 13	143 64	2 310
SCHWAB CHARLES CORP NEW(SCHW)	135 000	51 3700	6,934 95	5,287 80	1,647 15	43 20	0 620
SECOM LTD ADR(SOMLY)	293 000	18 8790	5,531 54	5,347 88	183 66	48 76	0 880
SEKISUI HOUSE LTD SPONSORED ADR (SKHSY)	238 000	18 0690	4,300 42	3,802 86	497 56	146 41	3 400
SEMICONDUCTOR MANUFACTURING INTL CO ADR EACH REP 5 ORD USD0 004 (SMI)	338 000	8 5600	2,893 28	2,333 39	559 89	-	-
SEMPRA ENERGY (SRE)	29 000	106 9200	3,100 68	2,742 42	358 26	95 41	3 080
SERVICENOW INC COM USD0.001(NOW)	31 000	130 3900	4,042 09	2,706 50	1,335 59	-	-
SEVEN & HOLDINGS CO LTD UNSP ADR EACH	231 000	20 7860	4,801 56	4,556 34	245 22	92 83	1 930
REPR 0 5 ORD (SVNDY)							
SHAW COMMUNICATIONS INC CL B CONV ISIN #CA82028K2002 SEDOL #2801836 (SJR)	193 000	22 8300	4,406 19	4,489 65	-83.46	228.71	5 190
SHERWIN WILLIAMS CO(SHW)	11 000	410 0400	4,510 44	2,796 51	1,713.93	37 40	0 830
SHINETSU CHEM CO LTD ADR(SHECY)	244 000	25 4110	6,200 28	4,536 59	1,663 69	67 96	1 100
SHINHAN FINANCIAL GROUP CO LTD SPONS ADR EACH REP 2 ORD KRW5000 (SHG)	298 000	46 4000	13,827 20	11,612 58	2,214 62	375 60	2 720
SHIRE PLC SPONSORED ADR(SHPG)	34 000	155.1200	5,274 08	4,028 41	1,245 67	31 41	0 600
SHISEIDO SPONSORED ADR(SSDOY)	95 000	48 3440	4,592 68	1,914 20	2,678.48	19 38	0 420
SHOPRITE HLDGS LTD SPONSORED ADR (SRGHY)	261 000	17 8670	4,663 28	3,524 93	1,138.35	73.07	1 570
SIAMI COML BK PUB LTD ADR(SMUUY)	328 000	18 4110	6,038 80	5,989 31	49 49	141 06	2 340
SIEMENS AG SPON ADR EACH REP 1 ORD SHS (SIEGY)	156 000	69 7360	10,878 81	8,904 30	1,974 51	221 71	2 040

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Common Stock (continued)							
SILICONWARE PRECISION INDUSTRIES CO ADR EACH REP 5 ORD TWD10(SPON) (SPIL)	1,266,000	8.4100	10,647,06	9,807,52	839,54	268,35	2,520
SINGAPORE TELECOMMUNICATNS LTD SPON ADR NEW06 (SGAPY)	110,000	26,7140	2,938,54	2,719,30	219,24	145,97	4,970
SINGAPORE EXCHANGE UNSP ADR EACH REPR	79,000	83,5080	6,597,13	5,953,10	644,03	224,67	3,410
15 ORD (SPXCY)	141,000	35,0100	4,936,41	3,511,95	1,424,46	93,62	1,900
SMITH & NEPHEW ADR EACH REPR 2 ORD (SNN)	15,000	124,2400	1,863,60	1,535,85	327,75	46,80	2,510
SMUCKER J M CO COM NEW (SJM)	29,000	174,3000	5,054,70	4,654,86	399,84	95,12	1,880
SNAP ON INC(SNA)	540,000	10,3390	5,583,06	4,997,21	585,85	266,99	4,780
SOCIETE GENERALE FRANCE SPONSORED ADR (SCGLY)	190,000	26,9100	5,112,90	3,726,07	1,386,83	97,32	1,900
SODEXO SPON ADR EACH REP 1 ORD SHS (SDXAY)	244,000	39,5920	9,660,44	7,570,73	2,089,71	47,84	0,500
SOFTBANK GROUP CORP UNSP ADR EACH REPR	154,000	17,8800	2,753,52	2,493,51	260,01	48,48	1,760
0.50 ORD (SFTBY)	161,000	44,9500	7,236,95	4,847,61	2,389,34	32,58	0,450
SONIC HEALTHCARE SPON ADR EACH REP 1 ORD SHS (SKHHY)	252,000	13,5250	3,408,30	2,660,25	748,05		
SONY CORP SPON ADR EACH REPR 1 ORD (SNE)	203,000	12,9080	2,620,32	2,211,71	408,61	132,92	5,070
SOUTH32 LTD SPON ADR EA REPR 5 ORD (SOJHY)	298,000	15,8050	4,709,89	3,233,80	1,476,09	137,13	2,910
SPARK NEW ZEALAND(SPKKY)	48,000	169,6900	8,145,12	4,054,31	4,090,81	120,96	1,490
STANDARD BK GROUP LTD SPONSORED ADR (SGBLY)	221,000	57,4300	12,692,03	9,564,64	3,127,39	265,20	2,090
STANLEY BLACK & DECKER INC COM USD2 50 (SWK)	59,000	97,6100	5,758,99	3,611,88	2,147,11	99,12	1,720
STARBUCKS CORP COM USD0.001(SBUX)	163,000	21,4200	3,491,46	3,830,61	-339,15	123,94	3,550
STATE STR CORP COM (STT)	67,000	154,8400	10,374,28	4,645,57	5,728,71	125,96	1,210
STATOIL ASA SPONSORED ADR(STO)							
STRYKER CORP (SYK)							

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Common Stock (continued)							
SUBARU CO LTD UNSPON ADR EACH REP 0.5 ORD	218 000	15 9030	3,466.85	4,405.01	-938 16	139 80	4.030
SHS (FUJHY)							
SUMITOMO CORP SPONSORED ADR (SSUMY)	333 000	17 0000	5,661.00	3,972 32	1,688 68	157 49	2.780
SUMITOMO MITSUI FINL GROUP INC SPONSORED	941 000	8 6900	8,177 29	7,253 65	923 64	259 51	3 170
ADR (SMFG)							
SUMITOMO MITSUI TRUST HOLDINGS INC SPON ADR EA REPR 0 1 ORD SHS (SUTNY)	702 000	3 9710	2,787 64	2,650 98	136 66	81 06	2 910
SUN HUNG KAI PROPERTIES LTD SPND ADR EACH REPR 1 ORD HKD (SUHJY)	314 000	16.6810	5,237 83	4,122 92	1,114 91	152 50	2 910
SUN LIFE FINANCIAL INC COM NPV ISIN #CA8667961053 SEDOL #2566124 (SLF)	131 000	41 2600	5,405 06	3,892 19	1,512.87	238 42	4 410
SUNCOR ENERGY COM NPV NEW ISIN #CA8672241079 SEDOL #B3NB1P2 (SU)	171 000	36 7200	6,279.12	5,767.97	511.15	218.88	3.490
SUNCORP GROUP LIMITED SPON ADR EACH REPR 1 ORD (SINMCY)	163 000	10 8410	1,767.08	2,018 72	-251 64	86 82	4 910
SUNTRUST BANKS INC(STI)	52 000	64 5900	3,358 68	1,461 86	1,896 82	83 20	2 480
SVENSKA CELLULOSA AKTIEBOLAGET SCA SPONSORED ADR EXCH ISIN US8695874029 (SVCBY)	73 000	10 3270	753 87	419 22	334 65	48 53	6.440
SWATCH GROUP AGADR(SWGAY)	178 000	20 3900	3,629 42	3,046 14	583 28	35 11	0 970
SWEDBANK A B SPD ADR(SWDBY)	147 000	24 1710	3,553 13	3,805 01	-251 88	204 68	5.760
SWIRE PACIFIC ADR EACH REP 1 A HKD0 60(BNY) (SWRAY)	482 000	9 2550	4,460 91	4,859 28	-398 37	114 18	2 560
SYMANTEC CORP (SYMC)	107 000	28 0600	3,002 42	2,358 40	644 02	32 10	1 070
SYMRISE AG UNSP ADR EACH REPR 0.25 ORD (SYIEY)	254 000	21 5000	5,461 00	3,685 87	1,775 13	39 18	0 720
SYNCHRONY FINANCIAL COM USD0.001 (SYF)	133 000	38.6100	5,135 13	4,657 63	477.50	79.80	1 550
SYSCO CORP (SYY)	84 000	60.7300	5,101 32	4,506.99	594 33	120 96	2.370
T&D HOLDINGS INC UNSP ADR EACH REPR 0.5 ORD (TDHOY)	379 000	8 5530	3,241 58	2,463 87	777 71	29 49	0 910
TDK CORP AMERN DEP SH(TTDKY)	36 000	79 8050	2,872 98	2,479.17	393 81	38 33	1.330
TJX COS INC NEW COM(TJX)	91 000	76 4600	6,957 86	6,962 16	-4 30	113 75	1 630

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Common Stock (continued)							
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR (TSM)	803,000	39.6500	31,838.95	14,891.35	16,947.60	739.56	2.320
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR (TKPY)	217,000	28.4110	6,165.18	4,575.80	1,589.38	173.25	2.810
TAL EDUCATION GROUP SPON ADS EACH REP	186,000	29.7100	5,526.06	2,422.85	3,103.21	-	-
0.3333 CL A ORD SHS (TAL)	67,000	44.2300	2,963.41	2,638.46	324.95	90.45	3.050
TAPESTRY INC COM (TPR)	65,000	65.2500	4,241.25	4,980.39	-739.14	161.20	3.800
TARGET CORP COM (TGT)	151,000	33.0700	4,993.57	5,067.96	-74.39	-	-
TATA MOTORS LIMITED ADR EA REP 5 ORD INF2 (TTM)	101,000	38.0400	3,842.04	3,570.22	271.82	137.88	3.590
TATE & LYLE PLC SPONSORED ADR (TATY)	83,000	49.9000	4,141.70	3,015.87	1,125.83	189.94	4.590
TATNEFT PJSC ADS (REPR 6 ORD RUB0.1) (OAOFY)	130,000	32.5880	4,236.44	2,492.25	1,744.19	38.42	0.910
TECHTRONIC INDUSTRIES CO ADR EACH 1 CNV INTO 5 ORD HKD0.1 (TTNDY)	104,000	26.1700	2,721.68	2,155.42	566.26	20.80	0.760
TECK RESOURCES LIMITED CLASS B SUB VTG COM NPV /SIN #CA8787422044 SEDOL #2879327 (TECK)	582,000	9.6800	5,633.76	4,879.29	754.47	266.89	4.740
TELEFONICA SA ADR EA REPR 1 ORD NPV (TEF)	148,000	14.1960	2,101.00	3,603.27	-1,502.27	171.48	8.160
TELSTRA CORP LTD SPON ADR FINAL (TLSY)	337,000	15.0830	5,082.97	4,085.65	997.32	105.63	2.080
TENAGA NASIONAL BERHAD SPONSORED ADR (TNABY)	110,000	31.8600	3,504.60	3,749.05	-244.45	90.20	2.570
TENARIS S A SPONSORED ADR (TS)	680,000	51.9360	35,316.48	16,902.55	18,413.93	46.84	0.130
TENCENT HOLDINGS LIMITED UNSP ADR EACH REP 1 ORD (TCEHY)	352,000	8.4920	2,989.18	2,655.02	334.16	28.17	0.940
TESCO SPON ADR EACH REP 3 ORD SHS (TSCDY)	18,000	311.3500	5,604.30	4,849.05	755.25	-	-
TESLA INC COM (TSLA)	115,000	18.9500	2,179.25	4,414.23	-2,234.98	93.06	4.270
TEVA PHARMACEUTICAL INDUSTRIES SPON ADR EACH REP 1 ORD SHS (TEVA)							

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Common Stock (continued)							
TEXAS INSTRUMENTS INC COM USD1.00 (TXN)	84 000	104.4400	8,772.96	4,730.30	4,042.66	208.32	2.370
THERMO FISHER SCIENTIFIC INC(TMO)	39 000	189.8800	7,405.32	5,604.84	1,800.48	23.40	0.320
THOMSON REUTERS CORP COM ISIN #CA8849031056 SEDOL #2889371 (TRI)	48 000	43.5900	2,092.32	1,797.24	295.08	66.24	3.170
3M COMPANY(MMM)	86 000	235.3700	20,241.82	15,266.86	4,974.96	404.20	2.000
TIME WARNER INC COM USD0.01(TWX)	89 000	91.4700	8,140.83	5,526.94	2,613.89	143.29	1.760
TOKIO MARINE HOLDINGS INC ADR(TKOMY)	106 000	45.6370	4,837.52	4,552.70	284.82	143.47	2.970
TOKYO ELECTRON LTD ADR(TOELY)	117 000	45.2730	5,296.94	2,659.76	2,637.18	132.02	2.490
TORAY INDS INC ADR(TRYIY)	233 000	18.8640	4,395.31	3,899.05	496.26	58.04	1.320
TORCHMARK CORP(TMK)	71 000	90.7100	6,440.41	5,043.27	1,397.14	42.60	0.660
TORONTO-DOMINION BANK COM NPV ISIN #CA8911605092 SEDOL #2897222 (TD)	261 000	58.5800	15,289.38	11,373.43	3,915.95	626.40	4.100
TOSHIBA CORP ADR(TOSYY)	124 000	16.8840	2,093.61	2,665.89	-572.28	-	-
TOTAL S A SPONSORED ADR(TOT)	225 000	55.2800	12,438.00	10,477.85	1,960.15	612.29	4.920
TOYOTA MOTOR CORP SP ADR REP2COM (TM)	159 000	127.1700	20,220.03	18,215.04	2,004.99	598.47	2.960
TRANSCANADA CORPORATION COM NPV ISIN #CA89353D1078 SEDOL #2665184 (TRP)	108 000	48.6400	5,253.12	3,730.66	1,522.46	270.00	5.140
TRANSDIGM GROUP INC COM(TDG)	10 000	274.6200	2,746.20	2,598.25	147.95	-	-
TRAVELERS COMPANIES INC COM STK NPV (TRV)	41 000	135.6400	5,561.24	4,643.82	917.42	118.08	2.120
TREASURY WINE ESTATES LTD SPON ADR EACH REPR 1 ORD SHS (TSRY)	288 000	12.4830	3,595.10	2,752.47	842.63	21.64	0.600
TREND MICRO INC SPONS ADR NEW(TMICY)	65 000	56.7240	3,687.06	2,389.23	1,297.83	82.40	2.230
TURKIYE GARANTI BANKASI AS ADS EACH 1 REPR 1 ORD TRY1 LV1 (TKGBY)	1,017 000	2.8270	2,875.05	4,940.44	-2,065.39	63.05	2.190
TWENTY-FIRST CENTY FOX INC CL A(FOXA)	109 000	34.5300	3,763.77	3,103.55	660.22	39.24	1.040
TWITTER INC COM USD0.000005(TWTR)	111 000	24.0100	2,665.11	1,873.37	791.74	-	-
TYSON FOODS INC CL A(TSN)	75 000	81.0700	6,080.25	3,999.44	2,080.81	90.00	1.480
US BANCORP DEL COM NEW(USB)	241 000	53.5800	12,912.78	9,556.91	3,355.87	289.20	2.240
ULTA BEAUTY INC COM(ULTA)	10 000	223.6600	2,236.60	2,628.15	-391.55	-	-
ULTRAPAR PARTICIPACOES SA SPON ADR (EACH REP ONE COM NPV) LVLIII (UGP)	119 000	22.7300	2,704.87	2,451.02	253.85	64.67	2.390

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Common Stock (continued)							
UNIBAIL-RODAMCO SE ADR REP JCE 08 (UNRDY)	193,000	25.2170	4,866.88	4,881.29	-14.41	109.98	2.260
UNICHARM CORP SPON ADR EA REPR 1/5 ORD	595,000	5.2010	3,094.59	2,503.98	590.61	18.07	0.580
JPY0.00 (UNICY)							
UNILEVER PLC SPON ADR NEW(UL)	140,000	55.3400	7,747.60	5,481.95	2,265.65	216.64	2.800
UNILEVER N Y N SHS NEW(UN)	199,000	56.3200	11,207.68	8,586.62	2,621.06	276.87	2.470
UNION PACIFIC CORP(UNP)	86,000	134.1000	11,532.60	6,548.35	4,984.25	228.76	1.980
UNITED MICROELECTRONICS CORP SPON ADR NEW (UMC)	2,333,000	2.3900	5,575.87	4,320.08	1,255.79	134.28	2.410
UNITED OVERSEAS BANK LTD SPRD ADR-EACH	149,000	39.5840	5,898.01	4,124.08	1,773.93	151.86	2.570
GNV INTO 2 ORD NPV (UOVEY)							
UNITED PARCEL SVC INC CL B(UPS)	50,000	119.1500	5,957.50	4,399.74	1,557.76	166.00	2.790
UNITED TECHNOLOGIES CORP COM USD1 (UTX)	111,000	127.5700	14,160.27	11,926.02	2,234.25	310.80	2.190
UNITEDHEALTH GROUP(UNH)	100,000	220.4600	22,046.00	10,016.86	12,029.14	300.00	1.360
UNIVERSAL HEALTH SVCS INC CL B(UHS)	32,000	113.3500	3,627.20	3,592.21	34.99	12.80	0.350
UPM KYMMENE CORP SPONSORED ADR (UPMKY)	169,000	31.1130	5,258.09	3,882.28	1,375.81	156.52	2.980
V F CORP(VFC)	71,000	74.0000	5,254.00	3,832.15	1,421.85	130.64	2.490
VALE S.A. SPONS ADS REPR 1 COM NPV (VALE)	643,000	12.0500	7,748.15	5,289.83	2,458.32	117.27	1.510
VALERO ENERGY CORP(VLO)	70,000	91.9100	6,433.70	4,538.35	1,895.35	196.00	3.050
VALEO ADR-EACH REPR 0.5 ORD EUR3 (VLEEY)	93,000	37.3870	3,476.99	2,618.09	858.90	65.11	1.870
VEDANTA LIMITED ADS EACH REPR 4 ORD SHS	335,000	20.8300	6,978.05	4,688.91	2,289.14	195.32	2.800
SPONS (VEDL)							
VEOLIA ENVIRONNEMENT SPONSORED ADR (VEOEY)	141,000	25.5470	3,602.12	3,387.01	215.11	123.00	3.410
VERIZON COMMUNICATIONS(VZ)	389,000	52.9300	20,589.77	19,547.42	1,042.35	918.04	4.460
VERTEX PHARMACEUTCLS INC(VRTX)	44,000	149.8600	6,593.84	3,990.33	2,603.51		
VESTAS WIND SYSTEMS ADR EACH REPR 0.33333 SHS (VWDRY)	128,000	23.0520	2,950.65	2,789.12	161.53	36.76	1.250

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Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
VINCI ADR EACH REPR 0.25 ORD EUR2.5 (VGISY)	293 000	25.5620	7,489.66	4,606.98	2,882.68	175.79	2.350
VIPSHOP HLDGS LTD SPON ADR EA REPR 0.2	171 000	11.7200	2,004.12	1,957.12	47.00		
ORD SHS USD0 0001 (VIPS)							
VISA INC COM CL A(V)	200 000	114.0200	22,804.00	10,353.77	12,450.23	156.00	0.680
VIVENDI SA ADR(VIVHY)	223 000	26.9220	6,003.60	4,210.97	1,792.63	97.63	1.630
VODAFONE GROUP SPON ADR EACH REP 10	237 000	31.9000	7,560.30	9,930.52	-2,370.22	389.57	5.150
ORD (VOD)							
VOLKSWAGEN AG ADR EACH REP 1/5 NON.V	112 000	39.9750	4,477.20	2,917.15	1,560.05	20.22	0.450
PRF NPV(MGT) (VLKPY)							
VOLVO(AB) UNSP ADR EACH REP 1 ORD SHS (VLVLY)	221 000	18.4900	4,086.29	3,634.88	451.41	79.32	1.940
VULCAN MATERIALS CO(VMC)	21 000	128.3700	2,695.77	2,730.81	-35.04	21.00	0.780
WMI MORRISON SUPERMARKETS PLC UNSPONSORED ADR (MRWSY)	332 000	14.8740	4,938.16	6,624.86	-1,686.70	101.53	2.060
WPP PLC AMERICAN DEPOSITORY SHS EACH	42 000	90.5600	3,803.52	4,447.35	-643.83	164.19	4.320
REP 5 ORD (WPP)							
WEC ENERGY GROUP INC COM(WEC)	104 000	66.4300	6,908.72	5,759.15	1,149.57	228.84	3.330
WAL-MART DE MEXICO SAB DE CV ADR EACH	270 000	24.6450	6,654.15	6,305.40	348.75	54.61	0.820
REPR 10 V SHS NPV(SPON) (WMMVY)							
WAL-MART STORES INC COM(WMT)	161 000	98.7500	15,898.75	11,512.56	4,386.19	328.44	2.070
WALGREENS BOOTS ALLIANCE INC COM (WBA)	100 000	72.6200	7,262.00	8,412.95	-1,150.95	160.00	2.200
WASTE MANAGEMENT INC(WMI)	38 000	86.3000	3,279.40	1,490.71	1,788.69	64.60	1.970
WEIBO CORP SPONSORED ADR(WB)	3 000	103.4600	310.38	206.28	104.10		
WEICHAI POWER CO UNSP ADR EACH REP 8	309 000	8.7600	2,706.84	2,292.29	414.55	62.68	2.320
ORD SHS (WEICY)							
WELLS FARGO CO NEW COM(WFC)	572 000	60.6700	34,703.24	23,959.13	10,744.11	892.32	2.570
WEST JAPAN RAILWAY CO UNSPON ADR EA	64 000	73.0320	4,674.04	3,806.67	867.37	85.95	1.840
REPR 1 ORD SHS (WJRY)							
WESTERN DIGITAL CORP DEL(WDC)	44 000	79.5300	3,499.32	2,693.71	805.61	88.00	2.510

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Common Stock (continued)							
WESTFIELD CORP SP ADR STAPSEC (WFGPY)	385 000	14 8450	5,715.32	5,249 73	465 59	48.44	0 850
WESTPAC BANKING CORPORATION ADR(EACH)	364 000	24 3800	8,874 32	10,393 08	-1,518 76	519 35	5 850
REP 1 ORD NPV (WBK)	35 000	63 2100	2,212 35	1,413 24	799.11	60 20	2 720
WESTROCK CO COM (WRK)	267 000	6 9300	1,850 31	3,800 69	-1,950.38	133 29	7 200
WHARF HLDGS LTD ADR(WARFY)	24 000	168 6400	4,047 36	4,185 88	-138.52	105 60	2 610
WHIRLPOOL CORP(WHR)	93 000	30.4900	2,835 57	3,573 79	-738.22	111 60	3 940
WILLIAMS COS INC(WMB)	1,538 000	5.4700	8,412 86	7,236 55	1,176 31	34 46	0 410
WIPRO SPON ADR EACH REP 1 ORD SHS INR2 (WIT)	107.000	52.2110	5,586 57	3,629 11	1,957 46	41 11	0 740
WOLTERS KLUWERS SPON ADR EACH REP 1 ORD	121.000	25.8740	3,130 75	2,759 49	371.26	113 74	3 630
SHS (WTKWY)	1,139.000	5 2750	6,008 22	6,725 60	-717.38	189 31	3 150
WOODSIDE PETE LTD SPONSORED ADR (WOPEY)	230.000	44.6900	10,278 70	7,168 68	3,110 02	89 14	2 290
WOOLWORTHS HLDGS LTD SPON GDR NEW (WLWHY)	123 000	31 6610	3,894 30	1,894 47	1,999 83	42 00	1 190
WOORI BANK ADR EACH REPR 3 ORD KRW0.00 (WF)	21 000	168 5900	3,540 39	3,514 45	25 94	240 48	2 990
WYNN MACAU LTD UNSP ADR EA REPR 10 ORD	167 000	48 1100	8,034 37	6,370 63	1,663 74	67 00	3 430
SHS (WYNMY)	67 000	29 1500	1,953 05	1,909 80	43.25	148 49	4 240
WYNN RESORTS LTD(WYNN)	76 000	46 0550	3,500 18	3,491 07	9 11	31 27	0 610
XCEL ENERGY INC COM(XEL)	58 000	88 1490	5,112 64	3,833 82	1,278 82	114 00	1 470
XEROX CORP COM NEW(XRX)	95 000	81.6100	7,752 95	4,861 54	2,891 41	38.00	1 000
YARA INTERNATIONAL ASA SPONS ADR EACH	95 000	40 0200	3,801 90	2,097 93	1,703 97	43 85	0 700
REPR 1 ORD NOKI.7 (YARIY)	87 000	72.0400	6,267 48	4,373 61	1,893 87	209.44	3 700
YASKAWA ELECTRIC CORP-ADR(YASKY)	186 000	30 4360	5,661 09	4,100 51	1,560 58		
YUM BRANDS INC(YUM)							
YUM CHINA HLDGS INC COM(YUMC)							
ZOETIS INC COM USD0.01 CL A(ZTS)							
ZURICH INSURANCE GROUP AG SPON ADR EACH REP 0 1 ORD SHS (ZURVY)							

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Common Stock (continued)							
Total Common Stock (97% of account holdings)			\$5,091,229.90	\$3,937,632.14	\$1,153,597.76	\$106,325.85	
Preferred Stock							
BANCO BRADESCO SA SP ADR PFD NEW ISIN # US0594603039 SEDOL # B00FSKO (BBD)	365,000	\$10.2400	\$3,737.60	\$2,951.99	\$785.61	\$21.77	0.580%
PETROLEO BRASILEIRO SA PETROBRAS SPONS PFD (PBRA)	288,000	9.8300	2,831.04	2,931.15	-100.11		
Total Preferred Stock (0% of account holdings)			\$6,568.64	\$5,883.14	\$685.50	\$21.77	
Total Stocks (97% of account holdings)			(A) \$5,097,798.54	\$3,943,515.28	\$1,154,283.26	\$106,347.62	

Other

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
ALEXANDRIA REAL ESTATE EQUITIES INC (ARE)	34,000	\$130.5900	\$4,440.06	\$3,769.03	\$671.03	\$122.40	2.760%
AMERICAN TOWER CORPORATION(AMT)	48,000	142.6700	6,848.16	5,133.39	1,714.77	134.40	1.960
APARTMENT INVT & MGMT CO (AIV)	85,000	43.7100	3,715.35	3,314.93	400.42	122.40	3.290
AVALONBAY CMNTYS INC COM(AVB)	26,000	178.4100	4,638.66	4,179.39	459.27	147.68	3.180
BOSTON PROPERTIES INC COM(BXP)	34,000	130.0300	4,421.02	4,170.57	250.45	108.80	2.460
BRIXMOR PPTY GROUP INC COM(BRX)	153,000	18.6600	2,854.98	3,738.09	-883.11	168.30	5.890
CROWN CASTLE INTL CORP NEW COM ISIN #US2282V1017 SEDOL #BTGQGX1 (CCI)	53,000	111.0100	5,883.53	4,463.65	1,419.88	222.60	3.780
DIGITAL RLTY TR INC COM (DLR)	54,000	113.9000	6,150.60	4,309.37	1,841.23	200.88	3.270

FIDELITY
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SERVICES

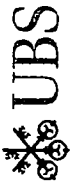
INVESTMENT REPORT
December 1, 2017 - December 31, 2017

Holdings

Other (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
DUKE REALTY CORP COM NEW(DRE)	204 000	27.2100	5,550.84	5,052.87	497.97	163.20	2.940
EQUINIX INC COM PAR \$0.001(EQIX)	12 000	453.2200	5,438.64	4,066.47	1,372.17	96.00	1.770
EQUITY RESIDENTIAL(EQR)	71 000	63.7700	4,527.67	4,211.86	315.81	143.07	3.160
ESSEX PPTY TR INC(ESS)	12 000	241.3700	2,896.44	2,547.15	349.29	84.00	2.900
FEDERAL REALTY INVST TR SH BEN INT NEW(FRT)	56 000	132.8100	7,437.36	5,782.11	1,655.25	224.00	3.010
HCP INC COM(HCP)	90 000	26.0800	2,347.20	2,811.84	-464.64	133.20	5.670
HOST HOTELS & RESORTS INC COM(HST)	85 000	19.8500	1,687.25	1,505.65	181.60	68.00	4.030
PROLOGIS INC COM(PLD)	89 000	64.5100	5,741.39	4,432.14	1,309.25	156.64	2.730
PUBLIC STORAGE COM(PSA)	23 000	209.0000	4,807.00	4,970.69	-163.69	184.00	3.830
QUALITY CARE PPTYS INC COM(QCP)	37 000	13.8100	510.97	1,141.45	-630.48	-	-
REALTY INCOME CORP (MARYLAND)(O)	33 000	57.0200	1,881.66	1,514.92	366.74	84.15	4.470
REGENCY CTRS CORP (REG)	32 000	69.1800	2,213.76	1,693.71	520.05	67.84	3.060
SBA COMMUNICATIONS CORP NEW CL A (SBAC)	32 000	163.3600	5,227.52	4,875.99	351.53	-	-
SIMON PPTY GRP INC(SPG)	40 000	171.7400	6,869.60	7,238.35	-368.75	286.00	4.160
VENTAS INC(VTR)	49 000	60.0100	2,940.49	2,945.50	-5.01	154.84	5.270
WELLTOWER INC COM(HCN)	100 000	63.7700	6,377.00	6,327.01	49.99	348.00	5.460
WEYERHAEUSER CO COM(WY)	90 000	35.2600	3,173.40	2,826.14	347.26	115.20	3.630
Total Other (2% of account holdings)			\$108,580.55	\$97,022.27	\$11,558.28	\$3,535.60	

Sum of (A) = \$5,206,379.09 = Total Equities



Your assets

Equities

Long options

Holding	Trade date	Number of contracts	Purchase price per contract (\$)	Cost basis (\$)	Price per contract on Dec 29 (\$)	Contract premium (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
CALL CBOE S&P 500 INDEX DUE 01/12/18 2700 000 Expires Jan 18 Symbol SPXW	Dec 13, 17	16 000	11 250	18,000 00	420 000	4 200	6,720 00	-11,280 00	4
CALL CBOE S&P 500 INDEX DUE 01/12/18 2680 000 Expires Jan 18 Symbol SPXW	Nov 28, 17	16 000	5 100	8,160 00	1,250 000	12 500	20,000 00	11,840 00	4
CALL CBOE S&P 500 INDEX DUE 01/26/18 2690 000 Expires Jan 18 Symbol SPXW	Nov 27, 17	21 000	4 900	10,290 00	1,505 000	15 050	31,605 00	21,315 00	4
CALL CBOE S&P 500 INDEX DUE 01/19/18 2700 000 Expires Jan 18 Symbol SPX	Dec 12, 17	16 000	11 200	17,920 00	760 000	7 600	12,160 00	-5,760 00	4
CALL CBOE S&P 500 INDEX DUE 01/31/18 2705 000 Expires Jan 18 Symbol SPXW	Dec 14, 17	21 000	11 700	24,570 00	1,050 000	10 500	22,050 00	-2,520 00	4

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Portfolio Management Program
December 2017

Account name

INMAAT FOUNDATION

EIN#: 45-3814655

Your assets › Equities › Long options (continued)

Holding	Trade date	Number of contracts	Purchase price per contract (\$)	Cost basis (\$)	Price per contract on Dec 29 (\$)	Contract premium (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
CALL CBOE S&P 500 INDEX									
DUE 01/19/18 2720 000									
Expires Jan 18									
Symbol SPX	Dec 27, 17	16 000	4 700	7,520 00	255 000	2 550	4,080 00	-3,440 00	4
PUT CBOE S&P 500 INDEX									
DUE 01/19/18 2500 000									
Expires Jan 18									
Symbol SPX	Dec 07, 17	16 000	6 700	10,720 00	255 000	2 550	4,080 00	-6,640 00	4
PUT CBOE S&P 500 INDEX									
DUE 01/12/18 2520 000									
Expires Jan 18									
Symbol SPXW	Dec 19, 17	16 000	2 200	3,520 00	185 000	1 850	2,960 00	-560 00	4
PUT CBOE S&P 500 INDEX									
DUE 01/26/18 2350 000									
Expires Jan 18									
Symbol SPXW	Nov 27, 17	21 000	5 000	10,500 00	175 000	1 750	3,675 00	-6,825 00	4
PUT CBOE S&P 500 INDEX									
DUE 01/12/18 2600 000									
Expires Jan 18									
Symbol SPXW	Dec 13, 17	32 000	7 300	23,360 00	375 000	3 750	12,000 00	-11,360 00	4
PUT CBOE S&P 500 INDEX									
DUE 01/31/18 2425 000									
Expires Jan 18									
Symbol SPXW	Dec 14, 17	21 000	3 800	7,980 00	285 000	2 850	5,985 00	-1,995 00	4
PUT CBOE S&P 500 INDEX									
DUE 01/19/18 2580 000									
Expires Jan 18									
Symbol SPX	Dec 27, 17	16 000	4 200	6,720 00	490 000	4 900	7,840 00	1,120 00	4
PUT CBOE S&P 500 INDEX									
DUE 01/19/18 2450 000									
Expires Jan 18									
Symbol SPX	Nov 22, 17	21 000	9 000	18,900 00	185 000	1 850	3,885 00	-15,015 00	4
CALL CBOE S&P 500 INDEX									
DUE 02/09/18 2720 000									
Expires Feb 18									
Symbol SPXW	Dec 14, 17	16 000	10 500	16,800 00	895 000	8 950	14,320 00	-2,480 00	4

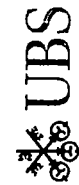
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Portfolio Management Program
 December 2017
 Account name: INMAAT FOUNDATION



Your assets • Equities • Long options (continued)

Holding	Trade date	Number of contracts	Purchase price per contract (\$)	Cost basis (\$)	Price per contract on Dec 29 (\$)	Contract premium (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
PUT CBOE S&P 500 INDEX DUE 02/09/18 2435 000 Expires Feb 18 Symbol SPXW	Dec 14, 17	16 000	5 700	9,120.00	410.000	4 100	6,560.00	-2,560.00	4
Total				\$194,080.00			\$157 970.00 (A)	-\$36 160.00	



Portfolio Management Program
December 2017

Account name.

INMAAT FOUNDATION

Short Account - Short account portfolio (continued)

Equities

Holding	Trade date	Number of Shares	Sale price	Sales proceeds	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
CALL CBOE S&P 500 INDEX	Nov 27, 17	-21 000	12 300	-25,830 00	3,820 000	-80,220 00	-54,390 00	4
DUE 01/26/18 2655 000								
CALL CBOE S&P 500 INDEX	Nov 28, 17	-16 000	15 200	-24,320.00	4,270 000	-68,320 00	-44,000 00	4
DUE 01/12/18 2640 000								
CALL CBOE S&P 500 INDEX	Dec 26, 17	-16 000	0 450	-720 00	18 000	-288 00	432 00	4
DUE 01/12/18 2750 000								
CALL CBOE S&P 500 INDEX	Dec 14, 17	-16 000	23 800	-38,080 00	2,455 000	-39,280 00	-1,200 00	4
DUE 02/09/18 2685 000								
CALL CBOE S&P 500 INDEX	Dec 14, 17	-21 000	24 000	-50,400 00	2,635 000	-55,335 00	-4,935 00	4
DUE 01/31/18 2675 000								
CALL CBOE S&P 500 INDEX	Dec 14, 17	-16 000	4 750	-7,600 00	340 000	-5,440 00	2,160 00	4
DUE 01/19/18 2715 000								
CALL CBOE S&P 500 INDEX	Dec 27, 17	-16 000	9 400	-15,040 00	590 000	-9,440 00	5,600 00	4
DUE 01/19/18 2705 000								
PUT CBOE S&P 500 INDEX	Dec 18, 17	-21 000	1 250	-2,625 00	115 000	-2,415 00	210 00	4
DUE 01/19/18 2375 000								
PUT CBOE S&P 500 INDEX	Dec 7, 17	-16 000	4 500	-7,200 00	180 000	-2,880 00	4,320 00	4
DUE 01/19/18 2445 000								
PUT CBOE S&P 500 INDEX	Nov 27, 17	-21,000	13 100	-27,510 00	350 000	-7,350 00	20,160 00	4
DUE 01/26/18 2490 000								
PUT CBOE S&P 500 INDEX	Dec 12, 17	-16 000	6 300	-10,080 00	335 000	-5,360 00	4,720 00	4
DUE 01/12/18 2590 000								
PUT CBOE S&P 500 INDEX	Dec 14, 17	-16 000	13 300	-21,280 00	1,070 000	-17,120 00	4,160 00	4
DUE 02/09/18 2570 000								
PUT CBOE S&P 500 INDEX	Dec 14, 17	-21 000	9 100	-19,110 00	675 000	-14,175 00	4,935 00	4
DUE 01/31/18 2550 000								
PUT CBOE S&P 500 INDEX	Dec 19, 17	-16 000	9 100	-14,560 00	945 000	-15,120 00	-560 00	4
DUE 01/12/18 2655 000								
PUT CBOE S&P 500 INDEX	Dec 27, 17	-16 000	9 400	-15,040 00	1,110 000	-17,760 00	-2,720 00	4
DUE 01/19/18 2645 000								
PUT CBOE S&P 500 INDEX	Dec 28, 17	-16 000	1 900	-3,040 00	215 000	-3,440 00	-400 00	4
DUE 01/12/18 2545 000								

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Portfolio Management Program
December 2017

Account name:

INMAAT FOUNDATION

EIN#: 45-3814655

Short account · Short account portfolio · Equities (continued)

Holding	Trade date	Number of Shares	Sale price	Sales proceeds	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
Total				\$282,435.00		\$343,943.00 (A)	\$61,508.00	

SUM OF (A) = (\$186,023) = TOTAL COMMON STOCK

FIDELITY
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 OFFICE
 SERVICES

INVESTMENT REPORT
 December 1, 2017 - December 31, 2017

Holdings

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock							
ALIBABA GROUP HLDG LTD	344,000	\$172.4300	\$59,315.92	\$19,638.96 ^c	\$39,676.96		
SPONSORED ADS (BABA)							
BLACKLINE INC COM (BL)	1,631,000	32.8000	53,496.80	8,120.75 ^c	45,376.05		
Total Common Stock (20% of account holdings)			\$112,812.72	\$27,759.71	\$85,053.01		
Total Stocks (20% of account holdings)			\$112,812.72	\$27,759.71	\$85,053.01		