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Form 990-PF

Return of Private Foundation

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue Service

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

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

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

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE PAMELA HOWARD FAMILY FOUNDATION INC. C/O ANDERSEN TAX LLC		A Employer identification number 13-4192506
Number and street (or P.O. box number if mail is not delivered to street address) 1700 EAST PUTNAM AVENUE		B Telephone number 203-987-3660
City or town, state or province, country, and ZIP or foreign postal code OLD GREENWICH, CT 06870		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,976,736.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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		822,873.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		68,407.	68,407.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-77,552.			
Gross sales price for all assets on line 6a 674,093.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		1,093.	0.		STATEMENT 2
12 Total. Add lines 1 through 11		814,821.	68,407.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		10,600.	0.		10,600.
c Other professional fees STMT 4		13,340.	13,340.		0.
17 Interest					
18 Taxes STMT 5		2,022.	2,022.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		250.	0.		250.
24 Total operating and administrative expenses. Add lines 13 through 23		26,212.	15,362.		10,850.
25 Contributions, gifts, grants paid		206,000.			206,000.
26 Total expenses and disbursements. Add lines 24 and 25		232,212.	15,362.		216,850.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		582,609.			
b Net investment income (if negative, enter -0-)			53,045.		
c Adjusted net income (if negative, enter -0-)				N/A	

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11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

THE PAMELA HOWARD FAMILY FOUNDATION INC.

Form 990-PF (2015)

C/O ANDERSEN TAX LLC

13-4192506

Page **2**

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,157,751.	407,153.	407,153.
	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			
	b Investments - corporate stock STMT 7	1,439,111.	1,637,222.	2,534,277.
	c Investments - corporate bonds STMT 8	188,046.	784,315.	760,853.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	118,046.	284,000.	274,453.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,902,954.	3,112,690.	3,976,736.	
Liabilities	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 ☒ X			
	24 Unrestricted	2,902,954.	3,112,690.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐			
	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	2,902,954.	3,112,690.	
31 Total liabilities and net assets/fund balances	2,902,954.	3,112,690.		

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	2,902,954.
2 Enter amount from Part I, line 27a	2	582,609.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,485,563.
5 Decreases not included in line 2 (itemize) ▶ TIMING DIFFERENCES	5	372,873.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,112,690.

Form **990-PF** (2015)

THE PAMELA HOWARD FAMILY FOUNDATION INC.

Form 990-PF (2015)

C/O ANDERSEN TAX LLC

13-4192506

Page **3**

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
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 674,093.		748,602.	-77,552.

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-77,552.

2 Capital gain net income or (net capital loss)	2	-77,552.
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 does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	182,222.	2,897,875.	.062881
2013	113,250.	2,403,234.	.047124
2012	115,070.	1,995,907.	.057653
2011	108,187.	1,797,620.	.060183
2010	84,370.	1,518,887.	.055547

2 Total of line 1, column (d)	2	.283388
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.056678
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,463,344.
5 Multiply line 4 by line 3	5	196,295.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	530.
7 Add lines 5 and 6	7	196,825.
8 Enter qualifying distributions from Part XII, line 4	8	216,850.

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.

THE PAMELA HOWARD FAMILY FOUNDATION INC.

Form 990-PF (2015)

C/O ANDERSEN TAX LLC

13-4192506

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	530.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	530.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	530.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 3,572.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	3,572.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	3,042.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax	3,042. Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2015)

THE PAMELA HOWARD FAMILY FOUNDATION INC.

Form 990-PF (2015)

C/O ANDERSEN TAX LLC

13-4192506

Page 5

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X
14 The books are in care of PAMELA HOWARD Telephone no. 203-987-3660 Located at 214 CENTRE ISLAND ROAD, OYSTER BAY, NY ZIP+4 11771		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country	16	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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years N/A b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

Form 990-PF (2015)

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

(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
PAMELA HOWARD	DIRECTOR			
214 CENTRE ISLAND ROAD				
OYSTER BAY, NY 11771	0.00	0.	0.	0.
JACK R. HOWARD-POTTER	DIRECTOR			
235 EAST 87TH STREET, #5B				
NEW YORK, NY 10128	0.00	0.	0.	0.
IAN N. H. GUMPRECHT	DIRECTOR			
12 RYEFIELD ROAD				
LOCUST VALLEY, NY 11560	0.00	0.	0.	0.
CHRISTOPHER B. GUMPRECHT	DIRECTOR			
138 CONKLIN HILL ROAD				
STANFORDVILLE, NY 12581	0.00	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

Form 990-PF (2015)

THE PAMELA HOWARD FAMILY FOUNDATION INC.

Form 990-PF (2015)

C/O ANDERSEN TAX LLC

13-4192506

Page 8

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	3,302,102.
b	Average of monthly cash balances	1b	213,983.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,516,085.
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	3,516,085.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	52,741.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,463,344.
6	Minimum investment return. Enter 5% of line 5	6	173,167.

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	173,167.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	530.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	530.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	172,637.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	172,637.
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	172,637.

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	216,850.
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	216,850.
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	530.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	216,320.

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.

Form 990-PF (2015)

THE PAMELA HOWARD FAMILY FOUNDATION INC.

Form 990-PF (2015)

C/O ANDERSEN TAX LLC

13-4192506

Page **9**

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				172,637.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	9,786.			
b From 2011	23,032.			
c From 2012	16,535.			
d From 2013				
e From 2014	40,184.			
f Total of lines 3a through e	89,537.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	216,850.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount	44,213.			172,637.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	133,750.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	9,786.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	123,964.			
10 Analysis of line 9:				
a Excess from 2011	23,032.			
b Excess from 2012	16,535.			
c Excess from 2013				
d Excess from 2014	40,184.			
e Excess from 2015	44,213.			

THE PAMELA HOWARD FAMILY FOUNDATION INC.

Form 990-PF (2015)

C/O ANDERSEN TAX LLC

13-4192506

Page 11

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				
CHALLENGED ATHLETES FOUNDATION 9591 WAPLES ST SAN DIEGO, CA 92121	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	2,000.
CITY HARVEST 6 EAST 32ND STREET NEW YORK, NY 10016	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	1,000.
ELISA MONTE DANCE CO. 481 8TH AVENUE NEW YORK, NY 10001	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	2,000.
EXCEPTIONAL EDUCATION OUTREACH 720 NE 69TH STREET #15W MIAMI, FL 33138	N/A	501(C)(3) EXEMPT ORGANIZATION	EDUCATION	500.
FLOATING THE APPLE 1225 PARK AVENUE, SUITE C-10 NEW YORK, NY 10128	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	500.
Total	SEE CONTINUATION SHEET(S)			206,000.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2015)

Form 990-PF (2015)

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

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

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
	 Signature of officer or trustee		Date <u>4/4/26</u> Title DIRECTOR		
Paid Preparer Use Only	Print/Type preparer's name MICHAEL VANDELOO		Preparer's signature 		Date <u>3/10/16</u> Check ☐ if self-employed PTIN P01458923
	Firm's name ▶ ANDERSEN TAX LLC				Firm's EIN ▶ 33-1197384
	Firm's address ▶ 1700 EAST PUTNAM AVENUE, SUITE 408 OLD GREENWICH, CT 06870				Phone no. 203-987-3660

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2015

Name of the organization

THE PAMELA HOWARD FAMILY FOUNDATION INC.
C/O ANDERSEN TAX LLC

Employer identification number

13-4192506

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization THE PAMELA HOWARD FAMILY FOUNDATION INC. C/O ANDERSEN TAX LLC	Employer identification number 13-4192506
--	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PAMELA HOWARD 214 CENTRE ISLAND ROAD OYSTER BAY, NY 11771	\$ 822,873.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

13-4192506

Part II

[illegible]

Name of organization THE PAMELA HOWARD FAMILY FOUNDATION INC. C/O ANDERSEN TAX LLC	Employer identification number 13-4192506
--	---

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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	NORTHERN TRUST #23-46021 (SEE ATTACHED)	P	VARIOUS	VARIOUS
b	NORTHERN TRUST #23-46021 (SEE ATTACHED)	P	VARIOUS	VARIOUS
c	DISPOSITION OF POWERSHARES DB COMMODITY INDEX TR	P	VARIOUS	08/11/15
d	FROM K-1 - POWERSHARES DB COMMODITY INDEX TRACKIN		VARIOUS	VARIOUS
e	FROM K-1 - POWERSHARES DB COMMODITY INDEX TRACKIN		VARIOUS	VARIOUS
f	FROM K-1 - POWERSHARES DB COMMODITY INDEX TRACKIN		VARIOUS	VARIOUS
g	FROM K-1 - POWERSHARES DB COMMODITY INDEX TRACKIN		VARIOUS	VARIOUS
h	CAPITAL GAINS DIVIDENDS			
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 71,393.		82,215.	-10,822.
b 551,140.		607,815.	-56,675.
c 51,116.		58,572.	-7,456.
d			-872.
e			-831.
f			-94.
g			-1,246.
h 444.			444.
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			-10,822.
b			-56,675.
c			-7,456.
d			-872.
e			-831.
f			-94.
g			-1,246.
h			444.
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	-77,552.
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

THE PAMELA HOWARD FAMILY FOUNDATION INC.
C/O ANDERSEN TAX LLC

13-4192506

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
FOUNTAIN HOUSE 425 WEST 47TH STREET NEW YORK, NY 10036	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	1,000.
FREEDOM INSTITUTE 515 MADISON AVENUE NEW YORK, NY 10022	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	5,000.
LINCOLN CENTER THEATER 150 WEST 65TH STREET NEW YORK, NY 10023	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	2,500.
NEW YORK-PRESBYTERIAN HOSPITAL 654 WEST 170TH STREET NEW YORK, NY 10032	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	5,000.
NORTH SHORE LAND ALLIANCE INC. 151 POST ROAD OLD WESTBURY, NY 11568	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	1,000.
NORTHEAST DUTCHESS FUND 800 NORTH MAIN STREET SHEFFIELD, MA 01257	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	1,000.
NORTHEASTERN UNIVERSITY FUND 360 HUNTINGTON AVENUE BOSTON, MA 02115	N/A	501(C)(3) EXEMPT ORGANIZATION	EDUCATION	1,000.
OVERSEAS PRESS CLUB FOUNDATION 40 WEST 45TH STREET NEW YORK, NY 10036	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	3,000.
OYSTER BAY SAILING FOUNDATION P.O. BOX 720 OYSTER BAY, NY 11771	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	1,000.
POMFRET SCHOOL 398 POMFRET STREET POMFRET, CT 06258	N/A	501(C)(3) EXEMPT ORGANIZATION	EDUCATION	3,000.
Total from continuation sheets				200,000.

THE PAMELA HOWARD FAMILY FOUNDATION INC.
C/O ANDERSEN TAX LLC

13-4192506

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
SARAH LAWRENCE COLLEGE 1 MEAD WAY BRONXVILLE, NY 10708	N/A	501(C)(3) EXEMPT ORGANIZATION	EDUCATION	3,000.
SCRIPPS HOWARD FOUNDATION P.O. BOX 5380 CINCINNATI, OH 45201	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	5,000.
ST. BERNARD'S SCHOOL, INC. 4 EAST 98TH STREET NEW YORK, NY 10029	N/A	501(C)(3) EXEMPT ORGANIZATION	EDUCATION	3,000.
ST. JOHN'S OF LATTINGTOWN 325 LATTINGTOWN ROAD LOCUST VALLEY, NY 11560	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	1,000.
THE ART STUDENTS LEAGUE OF NEW YORK 215 WEST 57TH STREET NEW YORK, NY 10019	N/A	501(C)(3) EXEMPT ORGANIZATION	EDUCATION	2,000.
THE CATHEDRAL CHURCH OF ST. JOHN THE DIVINE 1047 AMSTERDAM AVENUE AT 112TH STREET NEW YORK, NY 10025	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	2,500.
THE FRICK COLLECTION 1 EAST 70TH STREET NEW YORK, NY 10021	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	2,500.
THE FUND FOR PARK AVENUE 445 PARK AVENUE, 9TH FLOOR NEW YORK, NY 10022	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	500.
THE HEWITT SCHOOL 45 EAST 75TH STREET NEW YORK, NY 10021	N/A	501(C)(3) EXEMPT ORGANIZATION	EDUCATION	6,000.
THE INTERNATIONAL CENTER FOR JOURNALISTS 2000 M STREET NW, SUITE 250 WASHINGTON, DC 20036	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	125,000.
Total from continuation sheets				

THE PAMELA HOWARD FAMILY FOUNDATION INC.
C/O ANDERSEN TAX LLC

13-4192506

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
THE METROPOLITAN OPERA 30 LINCOLN CENTER PLAZA NEW YORK, NY 10023	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	5,000.
THE MUSEUM OF ARTS AND DESIGN 2 COLUMBUS CIRCLE NEW YORK, NY 10019	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	1,000.
THE NORTHEAST COMMUNITY CENTER 51 SOUTH CENTER STREET MILLERTON, NY 12546	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	1,000.
THE WATERFRONT CENTER 1 WEST END AVENUE OYSTER BAY, NY 11771	N/A	501(C)(3) EXEMPT ORGANIZATION	EDUCATION	7,000.
TRINITY COLLEGE 300 SUMMIT STREET HARTFORD, CT 06106	N/A	501(C)(3) EXEMPT ORGANIZATION	EDUCATION	1,000.
UNION COLLEGE ANNUAL FUND 807 UNION STREET SCHENECTADY, NY 12308	N/A	501(C)(3) EXEMPT ORGANIZATION	EDUCATION	1,000.
UNION COLLEGE VISUAL ARTS BUILDING PROJECT 807 UNION STREET SCHENECTADY, NY 12308	N/A	501(C)(3) EXEMPT ORGANIZATION	EDUCATION	10,000.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 POWERSHARES DB COMMODITY INDEX NORTHERN TRUST #23-46021	5. 68,846.	0. 444.	5. 68,402.	5. 68,402.	
TO PART I, LINE 4	68,851.	444.	68,407.	68,407.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST #23-46021 - NONDIVIDEND DISTRIBUTIONS	1,093.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,093.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANDERSEN FEES	10,600.	0.		10,600.
TO FORM 990-PF, PG 1, LN 16B	10,600.	0.		10,600.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NORTHERN TRUST #23-46021 - INVESTMENT FEES	5,230.	5,230.		0.
FROM K-1 POWERSHARES DB COMMODITY INDEX TRACKING FUND	318.	318.		0.
NORTHERN TRUST #23-46021 - AGENCY FEES	7,792.	7,792.		0.
TO FORM 990-PF, PG 1, LN 16C	13,340.	13,340.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NORTHERN TRUST #23-46021- FOREIGN TAXES PAID	2,022.	2,022.		0.
TO FORM 990-PF, PG 1, LN 18	2,022.	2,022.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS FILING FEE	250.	0.		250.
TO FORM 990-PF, PG 1, LN 23	250.	0.		250.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST #23-46021 - SEE ATTACHED	1,122,053.	1,850,623.
NORTHERN TRUST #23-54638 - SEE ATTACHED	242,142.	284,342.
NORTHERN TRUST #23-66180 - SEE ATTACHED	273,025.	399,310.
NORTHERN TRUST #23-18594 - SEE ATTACHED	2.	2.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,637,222.	2,534,277.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST #23-46021 - SEE ATTACHED	784,315.	760,853.
TOTAL TO FORM 990-PF, PART II, LINE 10C	784,315.	760,853.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST #23-46021 - SEE ATTACHED	COST	284,000.	274,453.
TOTAL TO FORM 990-PF, PART II, LINE 13		284,000.	274,453.

Account Statement

December 1, 2015 - December 31, 2015

Account Number 4638
THE PHFFFOUNDATION.INC-B&G

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
ABBOTT LABORATORIES, COMMON STOCK, NO PAR (ABT)	\$44.910	40.00	\$1,796.40	\$1,759.63	\$36.77		\$41.60	2.3%	0.6%
ABBVIE INC COM USD0.01 (ABBV)	59.240	150.00	8,886.00	5,505.81	3,380.19		342.00	3.8%	3.1%
ALTRIA GROUP INC COM (MO)	58.210	109.00	6,344.89	3,056.27	3,288.62	61.58	246.34	3.9%	2.2%
ANALOG DEVICES, INC., COMMON STOCK, \$.16 2/3 PAR (ADI)	55.320	98.00	5,421.36	4,014.45	1,406.91		156.80	2.9%	1.9%
AUTOMATIC DATA PROCESSING INC COM (ADP)	84.720	47.00	3,981.84	2,442.35	1,539.49	24.91	99.64	2.5%	1.4%
BB&T CORP COM (BBT)	37.810	189.00	7,146.09	7,304.68	(158.59)		204.12	2.9%	2.5%
BLACKROCK INC COM STK (BLK)	340.520	24.00	8,172.48	5,731.03	2,441.45		209.28	2.6%	2.9%
CISCO SYSTEMS INC COMMON STOCK (CSCO)	27.155	286.00	7,766.33	5,733.43	2,032.90		240.24	3.1%	2.7%
COCA COLA CO COM (KO)	42.960	111.00	4,768.56	3,720.03	1,048.53		146.52	3.1%	1.7%
CROWN CASTLE INTL CORP NEW COM (CCI)	86.450	94.00	8,126.30	7,869.16	257.14		308.32	3.8%	2.9%
EMERSON ELECTRIC CO COM (EMR)	47.830	136.00	6,504.88	7,440.87	(935.99)		258.40	4.0%	2.3%
GENERAL ELECTRIC CO (GE)	31.150	226.00	7,039.90	4,758.78	2,281.12	51.98	207.92	3.0%	2.5%
HOME DEPOT INC., COMMON STOCK, \$.05 PAR (HD)	132.250	75.00	9,918.75	8,685.71	1,233.04		177.00	1.8%	3.5%
JOHNSON & JOHNSON COM USD1 (JNJ)	102.720	72.00	7,395.84	5,527.87	1,867.97		216.00	2.9%	2.6%
JPMORGAN CHASE & CO COM (JPM)	66.030	150.00	9,904.50	9,030.94	873.56		264.00	2.7%	3.5%

Continued on next page.



Account Statement

December 1, 2015 - December 31, 2015

Account Number 4638
THE PHFFFOUNDATION.INC-B&G

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
KIMBERLY-CLARK CORP. COMMON STOCK \$5 PAR (KMB)	127.300	78.00	9,929.40	5,356.28	4,573.12	68.64	274.56	2.8%	3.5%
LOCKHEED MARTIN CORP COM (LMT)	217.150	33.00	7,165.95	4,050.04	3,115.91		217.80	3.0%	2.5%
LYONDELBASELL INDUSTRIES N V COM USD0.01 CLASS 'A' (LYB)	86.900	62.00	5,387.80	4,981.38	406.42		193.44	3.6%	1.9%
MERCK & CO INC NEW COM (MRK)	52.820	146.00	7,711.72	6,420.38	1,291.34	67.16	268.64	3.5%	2.7%
MICROSOFT CORP COM (MSFT)	55.480	214.00	11,872.72	6,695.51	5,177.21		308.16	2.6%	4.2%
NEXTERA ENERGY INC COM (NEE)	103.890	81.00	8,415.09	6,707.04	1,708.05		249.48	3.0%	3.0%
OCCIDENTAL PETROLEUM CORP (OXY)	67.610	115.00	7,775.15	8,196.50	(421.35)	86.25	345.00	4.4%	2.7%
PAYCHEX INC., COMMON STOCK (PAYX)	52.890	204.00	10,789.56	8,723.80	2,065.76		342.72	3.2%	3.8%
PEPSICO INC COM (PEP)	99.920	93.00	9,292.56	8,658.63	633.93	65.33	261.33	2.8%	3.3%
PFIZER INC COM (PFE)	32.280	273.00	8,812.44	8,977.38	(164.94)		327.60	3.7%	3.1%
PHILIP MORRIS INTL COM STK NPV (PM)	87.910	34.00	2,988.94	2,400.41	588.53	34.68	138.72	4.6%	1.1%
PNC FINANCIAL SERVICES GROUP COM STK (PNC)	95.310	87.00	8,291.97	7,553.91	738.06		177.48	2.1%	2.9%
PRICE T ROWE GROUP INC COM (TROW)	71.490	75.00	5,361.75	6,049.56	(687.81)		156.00	2.9%	1.9%
PUBLIC STORAGE COM (PSA)	247.700	23.00	5,697.10	4,621.96	1,075.14		156.40	2.7%	2.0%
QUALCOMM INC COM (QCOM)	49.985	81.00	4,048.78	5,165.63	(1,116.85)		155.52	3.8%	1.4%
SPECTRA ENERGY CORP COM STK (SE)	23.940	270.00	6,463.80	8,607.63	(2,143.83)		399.60	6.2%	2.3%
TARGET CORP COM STK (TGT)	72.610	70.00	5,082.70	5,938.81	(856.11)		156.80	3.1%	1.8%

Continued on next page.

Account Statement

December 1, 2015 - December 31, 2015

Account Number 4638
THE PHFFFOUNDATION.INC-B&G

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
VENTAS INC REIT (VTR)	56.430	130.00	7,335.90	7,730.52	(394.62)		379.60	5.2%	2.6%
WELLTOWER INC COM (HCN)	68.030	108.00	7,347.24	5,609.15	1,738.09		356.40	4.9%	2.6%
3M CO COM (MMM)	150.640	66.00	9,942.24	8,791.28	1,150.96		270.60	2.7%	3.5%
Total Large Cap			\$252,886.93	\$213,816.81	\$39,070.12	\$460.53	\$8,254.03	3.3%	88.9%
Equity Securities - Mid Cap									
FASTENAL CO COM (FAST)	\$40.820	152.00	\$6,204.64	\$6,475.76	(\$271.12)		\$170.24	2.7%	2.2%
GALLAGHER ARTHUR J & CO COM (AJG)	40.940	95.00	3,889.30	3,398.66	490.64		140.60	3.6%	1.4%
HASBRO INC COM (HAS)	67.360	72.00	4,849.92	3,919.26	930.66		132.48	2.7%	1.7%
MAXIM INTEGRATED PRODS INC COMMON STOCK (MXIM)	38.000	140.00	5,320.00	4,665.17	654.83		168.00	3.2%	1.9%
SMUCKER J M CO COM NEW (SJM)	123.340	30.00	3,700.20	3,534.21	165.99		80.40	2.2%	1.3%
WEC ENERGY GROUP INC COM (WEC)	51.310	146.00	7,491.26	6,332.14	1,159.12		264.99	3.5%	2.6%
Total Mid Cap			\$31,455.32	\$28,325.20	\$3,130.12		\$956.71	3.0%	11.1%
Total Equity Securities			\$284,342.25	\$242,142.01	\$42,200.24	\$460.53	\$9,210.74	3.2%	100.0%

Continued on next page.

Account Statement

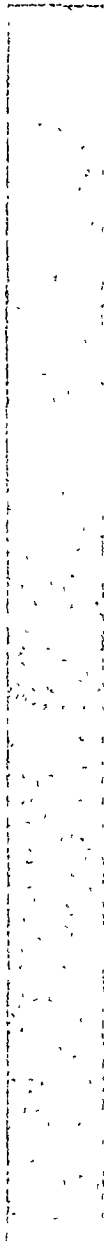
December 1, 2015 - December 31, 2015

Account Number 6021
THE PHFFUNDATION.INC

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
AMERISOURCEBERGEN CORP COM (ABC)	\$103.710	1,657.00	\$171,847.47	\$60,246.37	\$111,601.10		\$2,253.52	1.3%	9.3%
APPLE INC COM STK (AAPL)	105.260	2,268.00	238,729.68	126,414.79	112,314.89		4,717.44	2.0%	12.9%
GENERAL ELECTRIC CO (GE)	31.150	5,019.00	156,341.85	104,375.63	51,966.22		4,617.48	3.0%	8.4%
NIKE INC CL B (NKE)	62.500	1,600.00	100,000.00	58,737.76	41,262.24		1,024.00	1.0%	5.4%
UNITEDHEALTH GROUP INC COM (UNH)	117.640	1,300.00	152,932.00	100,010.04	52,921.96		2,600.00	1.7%	8.3%
Total Large Cap			\$819,851.00	\$449,784.59	\$370,066.41		\$15,212.44	1.9%	44.3%
Equity Securities - Mid Cap									
SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK (SNL)***	\$55.210	13,766.00	\$760,020.86	\$377,751.08	\$382,269.78		\$12,664.72	1.7%	41.1%
Total Mid Cap			\$760,020.86	\$377,751.08	\$382,269.78		\$12,664.72	1.7%	41.1%
Equity Securities - International Developed									
MFB NORTHERN MULTI-MANAGER INTL EQUITY FUND (NMIEIX)	\$9.490	14,910.54	\$141,501.02	\$150,000.00	(\$8,498.98)		\$3,369.78	2.4%	7.6%
MFC ISHARES TR MSCI EAFE ETF (EFA)	58.750	2,200.00	129,250.00	144,517.78	(15,267.78)		3,564.00	2.8%	7.0%
Total International Region - USD			\$270,751.02	\$294,517.78	(\$23,766.76)		\$6,933.78	2.6%	14.6%
Total International Developed			\$270,751.02	\$294,517.78	(\$23,766.76)		\$6,933.78	2.6%	14.6%
Total Equity Securities			\$1,850,422.88	\$1,122,053.45	\$728,369.43		\$34,810.94	1.9%	100.0%

Continued on next page.



Account Statement

December 1, 2015 - December 31, 2015

Account Number 6021
THE PHFF FOUNDATION, INC

Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Fixed Income Securities - Corporate/ Government									
Funds									
MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FD (NUSFX)	\$10.140	49,056.45	\$497,432.40	\$500,373.48	(\$2,941.08)		\$4,464.14	0.9%	65.4%
MFB NORTHERN HIGH YIELD FIXED INCOME FUND (NHFDX)	6.480	35,561.88	230,440.98	250,000.00	(19,559.02)		14,367.00	6.2%	30.3%
Total Corporate/ Government			\$727,873.38	\$750,373.48	(\$22,500.10)		\$18,831.14	2.6%	95.7%
Fixed Income Securities - Other Bonds									
Funds									
MFC FLEXSHARES TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD (TDIT)	\$24.180	680.00	\$16,442.40	\$16,960.81	(\$518.41)		\$100.64	0.6%	2.2%
MFC FLEXSHARES TR IBOXX 5 YR TARGET DURATION TIPS INDEX FD IBOXX 5 YR TARGET DURATION TIPS INDEX FD\ (TDIF)	24.320	680.00	16,537.60	16,981.04	(443.44)		109.48	0.7%	2.2%
Total Other Bonds			\$32,980.00	\$33,941.85	(\$961.85)		\$210.12	0.6%	4.3%
Total Fixed Income Securities			\$760,853.38	\$784,315.33	(\$23,461.95)		\$19,041.26	2.5%	100.0%

Continued on next page.



Northern Trust

Account Statement

December 1, 2015 - December 31, 2015

Account Number 6021
THE PHFFFOUNDATION.INC

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Real Estate - Real Estate Funds									
MF8 NORTHERN FDS GLOBAL REAL ESTATE INDEX FD (INGREX)	\$9.660	28,411.30	\$274,453.15	\$284,000.00	(\$9,546.85)		\$6,847.12	2.5%	100.0%
Total Real Estate Funds			\$274,453.15	\$284,000.00	(\$9,546.85)		\$6,847.12	2.5%	100.0%
Total Real Estate			\$274,453.15	\$284,000.00	(\$9,546.85)		\$6,847.12	2.5%	100.0%

Account Statement

December 1, 2015 - December 31, 2015

Account Number 6180
THE PHFFFOUNDATION, INC - JEN

Portfolio Details

	Market Price	Shares	Market Value	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap								
ABBOTT LABORATORIES, COMMON STOCK, NO PAR (ABT)	\$44.910	150.00	\$6,736.50	\$1,301.79		\$156.00	2.3%	1.7%
ADOBE SYS INC COM (ADBE)	93.940	94.00	8,830.36	3,045.41				2.2%
ALEXION PHARMACEUTICALS INC COM (ALXN)	190.750	41.00	7,820.75	2,885.77				2.0%
ALLERGAN PLC, COMMON STOCK (AGN)	312.500	18.00	5,625.00	1,356.93				1.4%
ALPHABET INC CAP STK CL A CAP STK CL A (GOOG)	778.010	18.00	14,004.18	5,821.19				3.5%
ALPHABET INC CAP STK CL C CAP STK CL C (GOOG)	758.880	19.00	14,418.72	5,873.90				3.6%
AMAZON COM INC COM (AMZN)	675.890	30.00	20,276.70	12,795.94				5.1%
AMERICAN TOWER CORP (AMT)	96.950	45.00	4,362.75	1,015.80	22.05	88.20	2.0%	1.1%
APPLE INC COM STK (AAPL)	105.260	174.00	18,315.24	5,334.85		361.92	2.0%	4.6%
BIOGEN INC COMMON STOCK (BIIB)	306.350	18.00	5,514.30	2,694.58				1.4%
BOEING CO COM (BA)	144.590	48.00	6,940.32	2,557.60		209.28	3.0%	1.7%
BRISTOL MYERS SQUIBB CO COMMON STOCK (BMY)	68.790	136.00	9,355.44	2,050.71	51.68	206.72	2.2%	2.3%
CELGENE CORP COM (CELG)	119.760	73.00	8,742.48	2,776.84				2.2%
CITIGROUP INC COM NEW COM NEW (C)	51.750	52.00	2,691.00	(365.93)		10.40	0.4%	0.7%
COSTCO WHOLESALE CORP NEW COM (COST)	161.500	43.00	6,944.50	3,125.86		68.80	1.0%	1.7%

Continued on next page.



Account Statement

December 1, 2015 - December 31, 2015

Account Number 6180
THE PHFF FOUNDATION, INC - JEN

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
FACEBOOK INC CL A CL A (FB)	104.660	178.00	18,629.48	7,219.08	11,410.40				4.7%
HOME DEPOT INC., COMMON STOCK, \$.05 PAR (HD)	132.250	21.00	2,777.25	2,803.17	(25.92)		49.56	1.8%	0.7%
ILLUMINA INC COM (ILMN)	191.945	32.00	6,142.24	1,904.72	4,237.52				1.5%
KROGER CO., COMMON STOCK, \$1 PAR (KR)	41.830	162.00	6,776.46	5,814.68	961.78		68.04	1.0%	1.7%
LINKEDIN CORP CL A (LNKD)	225.080	38.00	8,553.04	5,077.85	3,475.19				2.1%
MARRIOTT INTL INC NEW COM STK CL A (MAR)	67.040	88.00	5,899.52	5,405.53	493.99		88.00	1.5%	1.5%
MASTERCARD INC CL A (MA)	97.360	269.00	26,189.84	14,796.22	11,393.62		204.44	0.8%	6.6%
MC DONALDS CORP., COMMON STOCK, NO PAR (MCD)	118.140	36.00	4,253.04	4,051.95	201.09		128.16	3.0%	1.1%
MCGRAW HILL FINANCIAL INC (MHFI)	98.580	21.00	2,070.18	1,894.42	175.76		27.72	1.3%	0.5%
MICROSOFT CORP COM (MSFT)	55.480	103.00	5,714.44	5,615.92	98.52		148.32	2.6%	1.4%
MONSANTO CO NEW COM (MON)	98.520	31.00	3,054.12	2,508.98	545.14		66.96	2.2%	0.8%
MONSTER BEVERAGE CORP NEW COM (MNST)	148.960	27.00	4,021.92	3,835.25	186.67				1.0%
MORGAN STANLEY COM STK USD0.01 (MS)	31.810	125.00	3,976.25	3,362.56	613.69		75.00	1.9%	1.0%
NETFLIX INC COM STK (NFLX)	114.380	93.00	10,637.34	4,645.55	5,991.79				2.7%
NIKE INC CL B CL B (NKE)	62.500	194.00	12,125.00	5,925.19	6,199.81	31.04	124.16	1.0%	3.0%
O REILLY AUTOMOTIVE INC NEW COM USD0.01 (ORLY)	253.420	27.00	6,842.34	4,273.39	2,568.95				1.7%
REGENERON PHARMACEUTICALS INC COM (REGN)	542.870	12.00	6,514.44	5,921.02	593.42				1.6%

Continued on next page.



Northern Trust

Account Statement

December 1, 2015 - December 31, 2015

Account Number 6180
THE PHIFFOUNDATION. INC - JEN

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
SALESFORCE COM INC COM STK (CRM)	78.400	129.00	10,113.60	5,972.64	4,140.96				2.5%
SHERWIN-WILLIAMS CO., COMMON STOCK. \$6.25 PAR (SHW)	259.600	16.00	4,153.60	4,536.94	(383.34)		42.88	1.0%	1.0%
STARBUCKS CORP COM (SBUX)	60.030	166.00	9,964.98	5,631.03	4,333.95		132.80	1.3%	2.5%
TESLA MTRS INC COM (TSLA)	240.010	22.00	5,280.22	3,625.82	1,654.40				1.3%
THE PRICELINE GROUP INC (PCLN)	1,274.950	6.00	7,649.70	4,098.52	3,551.18				1.9%
TIME WARNER INC USD0.01 (TWX)	64.670	61.00	3,944.87	5,262.06	(1,317.19)		85.40	2.2%	1.0%
TJX COS INC COMMON NEW (TJX)	70.910	66.00	4,680.06	3,545.92	1,134.14		55.44	1.2%	1.2%
UNDER ARMOUR INC CL A (UA)	80.610	79.00	6,368.19	3,991.64	2,376.55				1.6%
WALT DISNEY CO (DIS)	105.080	81.00	8,511.48	3,792.89	4,718.59	57.51	115.02	1.4%	2.1%
Total Large Cap			\$335,421.84	\$213,819.94	\$121,601.90	\$162.28	\$2,513.22	0.7%	84.0%
Equity Securities - Mid Cap									
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 (BMRN)	\$104.760	49.00	\$5,133.24	\$4,084.55	\$1,048.69				1.3%
CONCHO RES INC COM STK (CXO)	92.860	28.00	2,600.08	3,217.45	(617.37)				0.7%
FLEETCOR TECHNOLOGIES INC COM (FLT)	142.930	27.00	3,859.11	3,113.52	745.59				1.0%
PALO ALTO NETWORKS INC COM USD0.0001 (PANW)	176.140	11.00	1,937.54	2,074.82	(137.28)				0.5%
RED HAT INC COM (RHT)	82.810	77.00	6,376.37	4,196.87	2,179.50				1.6%

Continued on next page.



Account Statement

December 1, 2015 - December 31, 2015

Account Number 6180
THE PHFFFOUNDATION, INC - JEN

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
SPLUNK INC COMSTK COM USD0.001 (SPLK)	58.810	66.00	3,881.46	2,671.50	1,209.96				1.0%
TIFANY & CO COMMON STOCK (TIF)	76.290	45.00	3,433.05	4,250.50	(817.45)	18.00	72.00	2.1%	0.9%
WORKDAY INC CL A COM USD0.001 (WDAY)	79.680	63.00	5,019.84	4,459.93	559.91				1.3%
Total Mid Cap			\$32,240.69	\$28,069.14	\$4,171.55	\$18.00	\$72.00	0.2%	8.1%
Equity Securities - Small Cap									
SHAKE SHACK INC CL A CL A (SHAK)	\$39.600	31.00	\$1,227.60	\$1,742.06	(\$514.46)				0.3%
Total Small Cap			\$1,227.60	\$1,742.06	(\$514.46)				0.3%
Equity Securities - International Developed									
NOVO-NORDISK A S ADR (NVO)	\$58.080	81.00	\$4,704.48	\$2,515.01	\$2,189.47		\$43.17	0.9%	1.2%
Total Denmark - USD			\$4,704.48	\$2,515.01	\$2,189.47		\$43.17	0.9%	1.2%
NXP SEMICONDUCTORS N V COM STK (NXP)	84.250	26.00	2,190.50	2,523.49	(332.99)				0.5%
Total Netherlands - USD			\$2,190.50	\$2,523.49	(\$332.99)		\$0.00	0.0%	0.5%
ARM HLD PLC SPONSORED ISIN US0420681068 (ARMH)	45.240	84.00	3,800.16	3,632.62	167.54		26.46	0.7%	1.0%
SHIRE PLC ADR (SHPG)	205.000	39.00	7,995.00	8,605.40	(610.40)		27.26	0.3%	2.0%
Total United Kingdom - USD			\$11,795.16	\$12,238.02	(\$442.86)		\$53.72	0.5%	3.0%
Total International Developed			\$18,690.14	\$17,276.52	\$1,413.62		\$96.89	0.5%	4.7%

Continued on next page.

Account Statement

December 1, 2015 - December 31, 2015

Account Number 6180
THE PHFFFOUNDATION. INC - JEN

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - International Emerging									
ALIBABA GROUP HLDG LTD-SF ADR (BABA)	\$81.270	82.00	\$6,664.14	\$7,022.73	(\$358.59)				1.7%
JD COM INC SPONSORED ADR REPSIG COM CL A (JD)	32.265	157.00	5,065.60	5,094.75	(29.15)				1.3%
Total China - USD			\$11,729.74	\$12,117.48	(\$387.74)		\$0.00	0.0%	2.9%
Total International Emerging			\$11,729.74	\$12,117.48	(\$387.74)				2.9%
Total Equity Securities			\$399,310.01	\$273,025.14	\$126,284.87	\$180.28	\$2,682.11	0.7%	100.0%

Account Statement

December 1, 2015 - December 31, 2015

Account Number 8594
THE PHF FOUNDATION.INC-LZRD

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - International Emerging									
AMBEV SA SPONSORED ADR (ABEV)	\$4.460	0.00	\$0.00	\$0.00	\$0.00	\$38.15			
BANCO DO BRASIL SA SPONSORED ADR ADR (BDORY)	3.726	0.00	0.00		0.00	48.11			
Total Brazil - USD			\$0.00	\$0.00	\$0.00	\$86.26	\$0.00	0.0%	
COMMERCIAL INTL BK EGYPT S A E AMERDEPOSITORY RCPT (CIBEV)	4.225	0.50	2.11	2.07	0.04		0.06	2.9%	100.0%
Total Egypt - USD			\$2.11	\$2.07	\$0.04		\$0.06	2.9%	100.0%
Total International Emerging			\$2.11	\$2.07	\$0.04	\$86.26	\$0.06	2.9%	100.0%
Total Equity Securities			\$2.11	\$2.07	\$0.04	\$86.26	\$0.06	2.9%	100.0%

2015 Tax Information Statement

Account Number: 23-46021
 Recipient's Tax ID Number: XX-XXX2506
☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
 THE PAMELA HOWARD FOUNDATION
 C/O STEADMAN H WESTERGAARD
 1 ROCKEFELLER PLZ. RM. 301
 NEW YORK, NY 10020

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

2015 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
10.0	FIREEYE INC COM								
31816Q101	01/06/2015	03/07/2014	314.12	821.45		0.00	-507.33	0.00	0.00
2.0	MICHAEL KORS HOLDINGS LTD COM NPV								
G60754101	01/07/2015	01/08/2014	136.11	153.34		0.00	-17.23	0.00	0.00
11.0	MICHAEL KORS HOLDINGS LTD COM NPV								
G60754101	01/08/2015	01/08/2014	763.20	843.38		0.00	-80.18	0.00	0.00
3.0	TIFFANY & CO NEW								
886547108	01/12/2015	12/02/2014	267.58	321.30		0.00	-53.72	0.00	0.00
3.0	TIFFANY & CO NEW								
886547108	01/13/2015	12/02/2014	257.17	321.30		0.00	-64.13	0.00	0.00
3.0	PERRIGO COMPANY LIMITED COM EURO.001								
G97822103	01/30/2015	Various	456.48	501.90		0.00	-45.42	0.00	0.00
4.0	PERRIGO COMPANY LIMITED COM EURO.001								
G97822103	02/02/2015	12/23/2014	608.72	654.10		0.00	-45.38	0.00	0.00
3.0	PERRIGO COMPANY LIMITED COM EURO.001								
G97822103	02/03/2015	12/17/2014	452.37	473.15		0.00	-20.78	0.00	0.00
4.0	PERRIGO COMPANY LIMITED COM EURO.001								
G97822103	02/04/2015	12/15/2014	604.69	619.09		0.00	-14.40	0.00	0.00

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2015 Tax Information Statement

Page 9 of 77
 Recipient's Name and Address:
 THE PAMELA HOWARD FOUNDATION
 C/O STEADMAN H WESTERGAARD
 1 ROCKEFELLER PLZ. RM. 301
 NEW YORK, NY 10020

Account Number: 23-46021
 Recipient's Tax ID Number: XX-XXX2506
☐ Corrected ☐ FATCA ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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44.0	BAXTER INTL INC								
071813109	02/20/2015	02/26/2014	2,924.60	3,051.77		0.00	-127.17	0.00	0.00
16.0	TWENTY-FIRST CENTY FOX INC CL A CL A								
90130A101	03/02/2015	Various	561.41	579.34		0.00	-17.93	0.00	0.00
11.0	TWENTY-FIRST CENTY FOX INC CL A CL A								
90130A101	03/03/2015	Various	387.49	396.00		0.00	-8.51	0.00	0.00
23.0	TWENTY-FIRST CENTY FOX INC CL A CL A								
90130A101	03/04/2015	Various	814.32	799.26		0.00	15.06	0.00	0.00
11.0	ADR ALIBABA GROUP HLDG LTD-SP A								
01609W102	04/09/2015	Various	951.32	1,122.26		0.00	-170.94	0.00	0.00
11.0	ADR ALIBABA GROUP HLDG LTD-SP A								
01609W102	04/09/2015	Various	949.61	1,230.75		0.00	-281.14	0.00	0.00
3.0	ADR ALIBABA GROUP HLDG LTD-SP A								
01609W102	04/13/2015	Various	253.69	297.24		0.00	-43.55	0.00	0.00
4.0	ADR ALIBABA GROUP HLDG LTD-SP A								
01609W102	04/13/2015	Various	336.61	391.66		0.00	-55.05	0.00	0.00
5.0	ADR ALIBABA GROUP HLDG LTD-SP A								
01609W102	04/16/2015	Various	420.95	480.44		0.00	-59.49	0.00	0.00

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2015 Tax Information Statement

Page 10 of 77

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5.0	MONDELEZ INTL INC COM								
609207105	04/23/2015	10/27/2014	183.85	173.45		0.00	10.40	0.00	0.00
27.0	MONDELEZ INTL INC COM								
609207105	04/24/2015	Various	992.32	935.87		0.00	56.45	0.00	0.00
23.0	HERSHEY FOODS CORP								
427866108	04/27/2015	Various	2,148.05	2,203.63		0.00	-55.58	0.00	0.00
27.0	HERSHEY FOODS CORP								
427866108	04/28/2015	09/08/2014	2,523.31	2,486.44		0.00	36.87	0.00	0.00
8.0	HERSHEY FOODS CORP								
427866108	04/29/2015	09/08/2014	737.88	736.72		0.00	1.16	0.00	0.00
6.0	TWITTER INC COM								
90184L102	04/29/2015	Various	230.71	296.13		0.00	-65.42	0.00	0.00
5.0	BAIDU COM INC SPONSORED ADR SHS								
056752108	05/01/2015	03/18/2015	992.91	1,038.62		0.00	-45.71	0.00	0.00
6.0	BAIDU COM INC SPONSORED ADR SHS								
056752108	05/01/2015	02/12/2015	1,203.49	1,234.19		0.00	-30.70	0.00	0.00
5.0	TWITTER INC COM								
90184L102	05/22/2015	10/27/2014	182.94	245.15		0.00	-62.21	0.00	0.00

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2015 Tax Information Statement

Page 11 of 77

Account Number: 23-46021
 Recipient's Tax ID Number: XX-XXX2506
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28.0	ADR VIPSHOP HLDGS LTD SPONSORED ADR								
92763W103	06/29/2015	Various	603.45	784.26		0.00	-180.81	0.00	0.00
21.0	ADR VIPSHOP HLDGS LTD SPONSORED ADR								
92763W103	07/01/2015	Various	470.66	558.87		0.00	-88.21	0.00	0.00
31.0	ADR VIPSHOP HLDGS LTD SPONSORED ADR								
92763W103	07/06/2015	Various	631.02	723.04		0.00	-92.02	0.00	0.00
16.0	LENDINGCLUB CORP COM								
52603A109	07/07/2015	01/15/2015	227.87	352.73		0.00	-124.86	0.00	0.00
20.0	ADR VIPSHOP HLDGS LTD SPONSORED ADR								
92763W103	07/07/2015	01/06/2015	410.23	435.66		0.00	-25.43	0.00	0.00
19.0	ADR VIPSHOP HLDGS LTD SPONSORED ADR								
92763W103	07/08/2015	Various	391.88	412.05		0.00	-20.17	0.00	0.00
20.0	ADR VIPSHOP HLDGS LTD SPONSORED ADR								
92763W103	07/09/2015	01/06/2015	443.59	432.03		0.00	11.56	0.00	0.00
18.0	SCHLUMBERGER LTD ISIN #AN8068571086								
806857108	07/16/2015	Various	1,508.10	1,696.60		0.00	-188.50	0.00	0.00
2.0	ALLERGAN PLC. COMMON STOCK								
G0177J108	07/22/2015	Various	631.42	569.78		0.00	61.64	0.00	0.00

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Page 12 of 77
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5.0	ADR ALIBABA GROUP HLDG LTD-SP A								
01609W102	07/23/2015	Various	417.31	450.25		0.00	-32.94	0.00	0.00
8.0	ADR ALIBABA GROUP HLDG LTD-SP A								
01609W102	07/23/2015	09/22/2014	667.96	721.03		0.00	-53.07	0.00	0.00
8.0	ADR JD COM INC SPONSORED ADR REPSTG COM CL A								
47215P106	07/23/2015	Various	273.94	277.75		0.00	-3.82	0.00	0.00
17.0	ADR JD COM INC SPONSORED ADR REPSTG COM CL A								
47215P106	07/23/2015	Various	577.02	601.19		0.00	-24.17	0.00	0.00
1.0	ALLERGAN PLC. COMMON STOCK								
G0177J108	07/23/2015	12/04/2014	314.99	267.13		0.00	47.86	0.00	0.00
22.0	ABBOTT LABORATORIES								
002824100	08/25/2015	12/16/2014	977.16	967.80		0.00	9.36	0.00	0.00
12.0	CITIGROUP INC COM NEW COM NEW								
172967424	09/08/2015	Various	614.71	723.36		0.00	-108.65	0.00	0.00
7.0	CITIGROUP INC COM NEW COM NEW								
172967424	09/08/2015	Various	360.35	420.68		0.00	-60.33	0.00	0.00
8.0	TWITTER INC COM								
90184L102	09/09/2015	Various	218.29	347.53		0.00	-129.24	0.00	0.00

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7.0	VMWARE INC CL A COM CL A COM								
928563402	10/15/2015	Various	478.23	560.17		0.00	-81.94	0.00	0.00
9.0	ABBOTT LABORATORIES								
002824100	10/26/2015	12/16/2014	393.37	395.92		0.00	-2.55	0.00	0.00
11.0	DOLLAR GEN CORP NEW COM								
256677105	10/26/2015	Various	724.56	889.72		0.00	-165.16	0.00	0.00
12.0	DOLLAR GEN CORP NEW COM								
256677105	10/28/2015	Various	795.67	912.99		0.00	-117.32	0.00	0.00
14.0	DOLLAR GEN CORP NEW COM								
256677105	10/28/2015	Various	922.05	1,086.82		0.00	-164.77	0.00	0.00
16.0	DOLLAR GEN CORP NEW COM								
256677105	11/03/2015	Various	1,094.29	1,208.79		0.00	-114.50	0.00	0.00
5.0	MONSTER BEVERAGE CORP NEW COM								
61174X109	11/03/2015	Various	672.57	725.56		0.00	-52.99	0.00	0.00
4.0	MONSTER BEVERAGE CORP NEW COM								
61174X109	11/03/2015	08/07/2015	537.53	595.66		0.00	-58.13	0.00	0.00
6.0	DOLLAR GEN CORP NEW COM								
256677105	11/05/2015	Various	407.62	442.82		0.00	-35.21	0.00	0.00

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CHICAGO, IL 60680

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Recipient's Tax ID Number: XX-XXX2506

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Page 14 of 77
Ref: GSB
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73.0	KINDER MORGAN INC DEL COM								
49456B101	11/06/2015	04/08/2015	1,851.60	3,086.63		0.00	-1,235.03	0.00	0.00
9.0	DOLLAR GEN CORP NEW COM								
256677105	11/11/2015	Various	574.88	659.83		0.00	-84.95	0.00	0.00
9.0	FIREYE INC COM								
31816Q101	11/12/2015	01/30/2015	201.44	309.95		0.00	-108.50	0.00	0.00
54.0	KINDER MORGAN INC DEL COM								
49456B101	11/13/2015	Various	1,244.63	2,211.12		0.00	-966.49	0.00	0.00
16.0	SMUCKER JM CO NEW								
832696405	11/13/2015	04/27/2015	1,797.51	1,884.91		0.00	-87.40	0.00	0.00
36.0	KINDER MORGAN INC DEL COM								
49456B101	11/16/2015	12/16/2014	844.32	1,382.51		0.00	-538.19	0.00	0.00
10.0	NXP SEMICONDUCTORS N V COM STK								
N6596X109	11/23/2015	Various	789.85	1,073.40		0.00	-283.55	0.00	0.00
1.0	CHIPOTLE MEXICAN GRILL INC COM STK								
169656105	11/24/2015	05/18/2015	559.51	635.28		0.00	-75.77	0.00	0.00
8.0	NXP SEMICONDUCTORS N V COM STK								
N6596X109	11/24/2015	Various	667.17	804.24		0.00	-137.07	0.00	0.00

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2015 Tax Information Statement

Page 15 of 77

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1.0	CHIPOTLE MEXICAN GRILL INC COM STK								
169656105	12/02/2015	05/18/2015	577.08	635.28		0.00	-58.20	0.00	0.00
28.0	MARSH & MCLENNAN COS INC								
571748102	12/07/2015	01/20/2015	1,586.53	1,593.44		0.00	-6.91	0.00	0.00
49.0	AAC TECHNOLOGIES HOLDINGS INC. ADR								
000304105	12/22/2015	12/04/2015	3,241.28	3,396.38		0.00	-155.10	0.00	0.00
29.0	ADR AKBANK TURK ANONIM SIRKETI ADR								
009719501	12/22/2015	12/18/2015	133.58	134.27		0.00	-0.69	0.00	0.00
179.0	ADR AMBEV SA SPONSORED ADR								
02319V103	12/22/2015	Various	800.13	1,077.71		0.00	-277.58	0.00	0.00
161.0	AMERICA MOVIL S A DE CV SPON ADR SER L SHARES								
02366W105	12/22/2015	09/17/2015	2,345.73	2,929.91		0.00	-584.18	0.00	0.00
16.0	ADR BB SEGURIDADE PARTICIPACOES S A SPONSORED ADR								
05541J103	12/22/2015	12/18/2015	96.41	103.52		0.00	-7.11	0.00	0.00
13.0	BAIDU COM INC SPONSORED ADR SHS								
056752108	12/22/2015	Various	2,561.50	2,653.56		0.00	-92.06	0.00	0.00
21.0	ADR BANCO DO BRASIL S A SPONSORED ADR ADR								
059578104	12/22/2015	12/18/2015	77.29	83.67		0.00	-6.38	0.00	0.00

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2015 Tax Information Statement

Page 16 of 77

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2.0	ADR BIDVEST GROUP LTD SPONSORED ADR 2008ADR								
088836309	12/22/2015	12/18/2015	86.44	86.86		0.00	-0.42	0.00	0.00
82.0	ADR CHINA CONSTR BK CORP ADR								
168919108	12/22/2015	Various	1,121.74	1,284.97		0.00	-163.23	0.00	0.00
3.0	CHINA MOBILE HONG KONG LTD SPONSORED ADR								
16941M109	12/22/2015	12/18/2015	170.31	170.35		0.00	-0.04	0.00	0.00
12.0	ADR CHINA SHENHUA ENERGY CO LTD ADR								
16942A302	12/22/2015	12/18/2015	73.32	70.92		0.00	2.40	0.00	0.00
15.0	ADR CIELO S A SPONSORED ADR								
171778202	12/22/2015	12/18/2015	124.50	130.80		0.00	-6.30	0.00	0.00
11.0	ADR CLICKS GROUP LTD SPONSORED ADR								
18682W205	12/22/2015	12/18/2015	136.90	132.88		0.00	4.02	0.00	0.00
28.0	ADR COMMERCIAL INTL BK EGYPT S A E AMERDEPOSITORY RCPT								
201712304	12/22/2015	12/18/2015	114.24	115.92		0.00	-1.68	0.00	0.00
17.0	ADR COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$0.01 REP NON VTG PFD								
204409601	12/22/2015	12/18/2015	24.31	26.51		0.00	-2.20	0.00	0.00
20.0	GAZPROM O A O SPONSORED ADR								
368287207	12/22/2015	12/18/2015	73.00	74.40		0.00	-1.40	0.00	0.00

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2015 Tax Information Statement

Page 17 of 77

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6.0	ADR IMPERIAL HLDGS LTD SPONSORED ADR NEW								
452833205	12/22/2015	12/18/2015	45.78	45.06		0.00	0.72	0.00	0.00
2.0	ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR								
48241A105	12/22/2015	12/18/2015	57.54	56.78		0.00	0.76	0.00	0.00
148.0	ADR KASIKORNBANK PUB CO LTD ADR								
485785109	12/22/2015	Various	2,413.85	3,934.36		0.00	-1,520.51	0.00	0.00
1.0	KIMBERLY-CLARK DE MEXICO SAB D C.V. ORD PARTN CTF COM A								
494386204	12/22/2015	12/18/2015	11.53	11.83		0.00	-0.30	0.00	0.00
5.0	ADR KOC HLDG A S ADR ADR								
49989A109	12/22/2015	12/18/2015	97.20	97.90		0.00	-0.70	0.00	0.00
23.0	ADR LOCALIZA RENT A CAR S A SPONSORED ADR								
53956W300	12/22/2015	12/18/2015	139.15	143.06		0.00	-3.91	0.00	0.00
10.0	MOBILE TELESYSTEMS PJSC								
607409109	12/22/2015	12/18/2015	62.61	64.40		0.00	-1.79	0.00	0.00
44.0	ADR NEDBANK GROUP LTD SPONSORED ADR								
63975K104	12/22/2015	12/18/2015	550.43	543.63		0.00	6.80	0.00	0.00
1.0	ADR NETEASE INC SPONSORED ADR EACH REPR 25 COM STK USD0.0001								
64110W102	12/22/2015	11/02/2015	180.62	144.78		0.00	35.84	0.00	0.00

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2015 Tax Information Statement

Page 18 of 77

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70.0	ADR PJSC LUKOIL SPONSORED ADR								
69343P105	12/22/2015	Various	2,279.87	2,607.50		0.00	-327.63	0.00	0.00
32.0	ADR PPC LTD ADR								
69354A104	12/22/2015	12/18/2015	60.80	60.08		0.00	0.72	0.00	0.00
13.0	PTT EXPL & PRODTN PUB LTD SPONSORED ADR								
69364V106	12/22/2015	12/18/2015	40.56	43.03		0.00	-2.47	0.00	0.00
23.0	PT SEMEN INDONESIA (PERSERO) TBK								
69367J100	12/22/2015	Various	362.47	450.59		0.00	-88.12	0.00	0.00
5.0	ADR PT UTD TRACTORS TBK ADR								
69367T108	12/22/2015	12/18/2015	111.80	109.10		0.00	2.70	0.00	0.00
78.0	PT BANK MANDIRI TBK UNSPON ADR								
69367U105	12/22/2015	Various	497.63	641.86		0.00	-144.23	0.00	0.00
76.0	ADR PT ASTRA INTL TBK								
69367X109	12/22/2015	Various	668.79	833.71		0.00	-164.92	0.00	0.00
25.0	ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKASI INDONESIA SPONSORED ADR								
715684106	12/22/2015	Various	1,127.98	1,075.14		0.00	52.84	0.00	0.00
9.0	ADR PHILIPPINE LONG DISTANCE TEL CO SPONSORED ADR								
718252604	12/22/2015	11/02/2015	385.82	422.37		0.00	-36.55	0.00	0.00

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2015 Tax Information Statement

Page 19 of 77

Ref: GSB

Recipient's Name and Address:

THE PAMELA HOWARD FOUNDATION
C/O STEADMAN H WESTERGAARD
1 ROCKEFELLER PLZ. RM. 301
NEW YORK, NY 10020

Account Number: 23-46021

Recipient's Tax ID Number: XX-XXX2506

Corrected ☐ FATCA ☐ 2nd TIN notice ☐

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Description of property

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39.0	ADR SANLAM LTD SPONSORED ADR								
80104Q208	12/22/2015	12/18/2015	294.06	286.60		0.00	7.46	0.00	0.00
30.0	ADR SBERBANK RUSSIA SPONSORED ADR								
80585Y308	12/22/2015	12/18/2015	175.50	178.50		0.00	-3.00	0.00	0.00
5.0	SHINHAN FINANCIAL GROUP LTD SPONSORED ADR								
824596100	12/22/2015	12/18/2015	174.36	173.01		0.00	1.35	0.00	0.00
6.0	ADR SHOPRITE HLDGS LTD SPONSORED ADR								
82510E209	12/22/2015	12/18/2015	56.82	56.52		0.00	0.30	0.00	0.00
9.0	ADR STD BK GROUP LTD SPONSORED ADR								
853118206	12/22/2015	12/18/2015	67.77	66.60		0.00	1.17	0.00	0.00
15.0	TAIWAN SEMICONDUCTOR MFG LT								
874039100	12/22/2015	12/18/2015	345.59	344.41		0.00	1.18	0.00	0.00
82.0	ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW								
900111204	12/22/2015	Various	701.09	878.01		0.00	-176.92	0.00	0.00
13.0	ADR VALE S A ADR REPSTG PFD PREF ADR								
91912E204	12/22/2015	12/18/2015	31.85	33.93		0.00	-2.08	0.00	0.00
12.0	ADR VODACOM GROUP LIMITED SPONSORED ADR								
92858D200	12/22/2015	12/18/2015	118.77	117.72		0.00	1.05	0.00	0.00

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2015 Tax Information Statement

Page 20 of 77

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204.0	ADR WEICHA PWR CO LTD ADR								
948597109	12/22/2015	Various	1,707.45	1,747.98		0.00	-40.53	0.00	0.00
31.0	WOOLWORTHS HLDGS LTD SPONSORED GDR NEW								
98088R505	12/22/2015	12/18/2015	199.02	198.71		0.00	0.31	0.00	0.00
3.0	ADR WYNN MACAU LTD ADR COM STK								
98313R106	12/22/2015	12/18/2015	34.26	35.22		0.00	-0.96	0.00	0.00
6.0	ADR YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D SHS								
984245100	12/22/2015	12/18/2015	95.42	95.01		0.00	0.41	0.00	0.00
Total Short Term Sales			71,393.33	82,214.74		0.00	-10,821.42	0.00	0.00
Long Term Sales									
26.0	DUNKIN BRANDS GROUP INC COM								
265504100	01/05/2015	05/07/2012	1,090.69	846.82		0.00	243.87	0.00	0.00
3.0	GILEAD SCIENCES INC								
375558103	01/06/2015	10/04/2012	295.20	104.47		0.00	190.73	0.00	0.00
6.0	MICHAEL KORS HOLDINGS LTD COM NPV								
G60754101	01/06/2015	Various	396.49	264.16		0.00	132.33	0.00	0.00

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Page 21 of 77

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8.0	MICHAEL KORS HOLDINGS LTD COM NPV								
G60754101	01/07/2015	07/18/2012	544.43	324.91		0.00	219.52	0.00	0.00
15.0	GENUINE PARTS CO								
372460105	01/12/2015	06/01/2011	1,482.25	815.32		0.00	666.93	0.00	0.00
2.0	O REILLY AUTOMOTIVE INC NEW COM USD0.01								
67103H107	01/12/2015	10/18/2013	370.70	266.93		0.00	103.77	0.00	0.00
51.0	ONEOK INC NEW								
682680103	01/12/2015	06/01/2011	2,104.87	1,583.12		0.00	521.75	0.00	0.00
4.0	CANADIAN PACIFIC RAILWAY LTD COM								
13645T100	01/14/2015	11/04/2013	699.14	582.77		0.00	116.37	0.00	0.00
640.0	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX								
33939L407	01/14/2015	10/25/2011	18,821.85	22,118.08		0.00	-3,296.23	0.00	0.00
5.0	CANADIAN PACIFIC RAILWAY LTD COM								
13645T100	01/15/2015	Various	887.10	707.08		0.00	180.02	0.00	0.00
6.0	PRECISION CASTPARTS CORP								
740189105	01/16/2015	05/07/2012	1,191.31	1,037.10		0.00	154.21	0.00	0.00
4.0	PRECISION CASTPARTS CORP								
740189105	01/16/2015	Various	762.02	842.18		0.00	-80.16	0.00	0.00

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2015 Tax Information Statement

Page 22 of 77

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9.0	PRECISION CASTPARTS CORP								
740189105	01/16/2015	05/07/2012	1,800.10	1,555.65		0.00	244.45	0.00	0.00
13.0	MORGAN STANLEY DEAN WITTER & CO NEW								
617446448	01/20/2015	12/12/2012	446.23	231.75		0.00	214.48	0.00	0.00
16.0	MORGAN STANLEY DEAN WITTER & CO NEW								
617446448	01/20/2015	Various	554.35	285.09		0.00	269.26	0.00	0.00
5.0	PRECISION CASTPARTS CORP								
740189105	01/20/2015	05/07/2012	1,018.17	864.25		0.00	153.92	0.00	0.00
117.0	US BANCORP DEL NEW								
902973304	01/20/2015	Various	4,801.96	4,174.28		0.00	627.68	0.00	0.00
54.0	JOHNSON & JOHNSON								
478160104	01/23/2015	Various	5,529.36	3,771.40		0.00	1,757.96	0.00	0.00
48.0	MCDONALDS CORP								
580135101	01/23/2015	06/01/2011	4,324.91	3,920.37		0.00	404.54	0.00	0.00
17.0	PHILIP MORRIS INTERNATIONAL								
718172109	01/23/2015	06/01/2011	1,416.56	1,212.19		0.00	204.37	0.00	0.00
18.0	CHINA MOBILE HONG KONG LTD SPONSORED ADR								
16941M109	01/27/2015	10/31/2013	1,181.34	941.40		0.00	239.94	0.00	0.00

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54.0	ADR SANILAM LTD SPONSORED ADR								
80104Q208	01/27/2015	10/31/2013	640.48	583.85		0.00	56.63	0.00	0.00
1.0	CHIPOTLE MEXICAN GRILL INC COM STK								
169656105	01/30/2015	05/07/2012	714.03	407.86		0.00	306.17	0.00	0.00
2.0	BIOMGEN INC COMMON STOCK								
09062X103	02/06/2015	09/25/2013	809.00	486.32		0.00	322.68	0.00	0.00
7.0	NIKE INC CLASS B								
654106103	02/06/2015	01/28/2014	650.99	509.50		0.00	141.49	0.00	0.00
60.0	BAXTER INTL INC								
071813109	02/20/2015	08/15/2012	3,988.10	3,571.84		0.00	416.26	0.00	0.00
15.0	LOCKHEED MARTIN CORP								
539830109	02/25/2015	Various	3,083.33	1,860.40		0.00	1,222.93	0.00	0.00
26.0	TWENTY-FIRST CENTY FOX INC CL A CL A								
90130A101	02/25/2015	Various	909.27	917.69		0.00	-8.42	0.00	0.00
3.0	CELGENE CORP								
151020104	02/27/2015	11/21/2013	364.85	237.73		0.00	127.12	0.00	0.00
21.0	TWENTY-FIRST CENTY FOX INC CL A CL A								
90130A101	02/27/2015	Various	732.54	701.12		0.00	31.42	0.00	0.00

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Page 24 of 77

Ref: GSB

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2.0	TWENTY-FIRST CENTY FOX INC CL A CLA								
90130A101	03/02/2015	02/26/2014	70.18	65.82		0.00	4.36	0.00	0.00
2.0	CELGENE CORP								
151020104	03/03/2015	11/21/2013	233.94	158.48		0.00	75.46	0.00	0.00
4.0	INCYTE GENOMICS INC								
45337C102	03/05/2015	01/30/2014	366.49	266.79		0.00	99.70	0.00	0.00
4.0	INCYTE GENOMICS INC								
45337C102	03/10/2015	Various	357.29	264.78		0.00	92.51	0.00	0.00
2.0	BIOGEN INC COMMON STOCK								
09062X103	03/12/2015	Various	813.20	399.81		0.00	413.38	0.00	0.00
12.0	MONDELEZ INTL INC COM								
609207105	03/16/2015	Various	414.78	374.70		0.00	40.07	0.00	0.00
2.0	BIOGEN INC COMMON STOCK								
09062X103	03/17/2015	01/31/2013	835.39	313.31		0.00	522.08	0.00	0.00
9.0	CELGENE CORP								
151020104	03/17/2015	Various	1,079.49	622.17		0.00	457.32	0.00	0.00
9.0	MONDELEZ INTL INC COM								
609207105	03/17/2015	Various	310.14	265.35		0.00	44.79	0.00	0.00

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2015 Tax Information Statement

Page 25 of 77

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9.0	SCHLUMBERGER LTD ISIN #AN8068571086								
806857108	03/17/2015	Various	724.14	839.75		0.00	-115.61	0.00	0.00
16.0	TWENTY-FIRST CENTY FOX INC CL A CL A								
90130A101	03/17/2015	Various	543.67	518.86		0.00	24.81	0.00	0.00
9.0	SCHLUMBERGER LTD ISIN #AN8068571086								
806857108	03/18/2015	Various	717.53	805.54		0.00	-88.01	0.00	0.00
8.0	TIFFANY & CO NEW								
886547108	03/20/2015	Various	666.58	739.45		0.00	-72.87	0.00	0.00
10.0	MONDELEZ INTL INC COM								
609207105	03/23/2015	10/10/2012	353.84	273.25		0.00	80.59	0.00	0.00
9.0	MONSANTO CO COM								
61166W101	03/26/2015	04/15/2013	1,007.40	936.38		0.00	71.02	0.00	0.00
4.0	UNION PAC CORP COM								
907818108	03/26/2015	01/10/2014	435.82	338.70		0.00	97.12	0.00	0.00
6.0	BRISTOL MYERS SQUIBB CO								
110122108	03/31/2015	11/18/2013	389.81	313.79		0.00	76.02	0.00	0.00
10.0	MONSANTO CO COM								
61166W101	03/31/2015	Various	1,128.14	917.02		0.00	211.12	0.00	0.00

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3.0	CELGENE CORP								
151020104	04/07/2015	03/12/2013	338.90	169.46		0.00	169.44	0.00	0.00
12.0	GILEAD SCIENCES INC								
375558103	04/07/2015	10/04/2012	1,190.19	417.90		0.00	772.29	0.00	0.00
8.0	ABBVIE INC COM USD0.01								
00287Y109	04/08/2015	12/09/2013	468.12	411.45		0.00	56.67	0.00	0.00
3.0	CELGENE CORP								
151020104	04/08/2015	Various	346.74	168.37		0.00	178.37	0.00	0.00
1.0	CHEVRONTXACO CORP COM								
166764100	04/08/2015	01/16/2013	106.93	113.99		0.00	-7.06	0.00	0.00
8.0	HEALTH CARE REIT INC COM								
42217K106	04/08/2015	05/15/2013	627.53	600.70		0.00	26.83	0.00	0.00
66.0	#REORG/KRAFT STOCK MERGER KRAFT HEINZ COMPANY COMMON								
50076Q106	002818A91 07/02/2015	Various	5,807.51	3,166.66		0.00	2,640.85	0.00	0.00
22.0	PHILIP MORRIS INTERNATIONAL								
718172109	04/08/2015	06/01/2011	1,697.25	1,568.71		0.00	128.54	0.00	0.00
72.0	#REORG/KRAFT STOCK MERGER KRAFT HEINZ COMPANY COMMON								
50076Q106	002818A91 07/02/2015	Various	6,329.33	3,295.38		0.00	3,033.95	0.00	0.00

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Page 27 of 77
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5.0	COSTCO WHSL CORP NEW								
22160K105	04/21/2015	Various	735.08	478.29		0.00	256.79	0.00	0.00
22.0	MONDELEZ INTL INC COM								
609207105	04/21/2015	Various	801.56	592.21		0.00	209.35	0.00	0.00
16.0	MONDELEZ INTL INC COM								
609207105	04/21/2015	Various	583.51	436.15		0.00	147.36	0.00	0.00
5.0	TIFFANY & CO NEW								
886547108	04/21/2015	Various	418.57	413.85		0.00	4.72	0.00	0.00
11.0	TRIPADVISOR INC COM COM STK								
896945201	04/21/2015	Various	890.58	890.74		0.00	-0.16	0.00	0.00
4.0	MEAD JOHNSON NUTRITION COM USD0.01								
582839106	04/22/2015	09/18/2013	396.44	308.28		0.00	88.16	0.00	0.00
8.0	MEAD JOHNSON NUTRITION COM USD0.01								
582839106	04/23/2015	Various	771.68	614.80		0.00	156.88	0.00	0.00
22.0	MONDELEZ INTL INC COM								
609207105	04/23/2015	Various	808.92	575.41		0.00	233.51	0.00	0.00
4.0	MEAD JOHNSON NUTRITION COM USD0.01								
582839106	04/24/2015	08/20/2013	391.42	306.87		0.00	84.55	0.00	0.00

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2015 Tax Information Statement

Page 28 of 77

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0.03	#REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 10-05-2015								
38259P706	04/27/2015	10/18/2012	16.67	10.42		0.00	6.25	0.00	0.00
3.0	KIMBERLY CLARK CORP								
494368103	04/27/2015	09/13/2013	334.19	275.04		0.00	59.15	0.00	0.00
6.0	MEAD JOHNSON NUTRITION COM USD0.01								
582839106	04/27/2015	08/02/2013	581.03	457.80		0.00	123.23	0.00	0.00
6.0	NOVO NORDISK A S ADR								
670100205	04/27/2015	02/06/2014	342.42	251.72		0.00	90.70	0.00	0.00
35.0	PROCTER & GAMBLE CO								
742718109	04/27/2015	05/20/2009	2,822.17	1,891.40		0.00	930.77	0.00	0.00
44.0	PROCTER & GAMBLE CO								
742718109	04/27/2015	Various	3,547.87	2,704.13		0.00	843.74	0.00	0.00
20.0	MASTERCARD INC CL A								
57636Q104	04/28/2015	Various	1,800.86	1,390.25		0.00	410.61	0.00	0.00
6.0	NOVO NORDISK A S ADR								
670100205	04/29/2015	Various	333.20	234.65		0.00	98.55	0.00	0.00
17.0	TWITTER INC COM								
90184L102	04/29/2015	Various	653.68	715.57		0.00	-61.89	0.00	0.00

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2015 Tax Information Statement

Page 29 of 77

Account Number: 23-46021
 Recipient's Tax ID Number: XX-XXX2506
☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
 THE PAMELA HOWARD FOUNDATION
 C/O STEADMAN H WESTERGAARD
 1 ROCKEFELLER PLZ. RM. 301
 NEW YORK, NY 10020

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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 Description of property

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22.0	TWITTER INC COM								
90184L102	04/29/2015	Various	878.67	954.58		0.00	-75.91	0.00	0.00
7.0	SALESFORCE COM INC COM STK								
79466L302	04/30/2015	01/14/2014	510.78	400.59		0.00	110.19	0.00	0.00
10.0	SALESFORCE COM INC COM STK								
79466L302	05/01/2015	Various	732.67	559.17		0.00	173.50	0.00	0.00
143.0	ADR ORIFLAME COSMETICS SA SPONSORED ADR								
686194200	05/05/2015	10/31/2013	1,118.27	2,280.85		0.00	-1,162.58	0.00	0.00
6.0	UNION PAC CORP COM								
907818108	05/05/2015	Various	640.31	448.58		0.00	191.73	0.00	0.00
153.0	ADR ORIFLAME COSMETICS SA SPONSORED ADR								
686194200	05/06/2015	10/31/2013	1,202.07	2,440.35		0.00	-1,238.28	0.00	0.00
12.0	NOVO NORDISK A S ADR								
670100205	05/13/2015	Various	667.64	412.27		0.00	255.37	0.00	0.00
8.0	UNION PAC CORP COM								
907818108	05/13/2015	05/07/2012	818.29	455.28		0.00	363.01	0.00	0.00
9.0	ARM HLDGS PLC SPONSORED ADR								
042068106	05/14/2015	Various	471.28	429.13		0.00	42.15	0.00	0.00

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2015 Tax Information Statement

Page 30 of 77
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11.0	NOVO NORDISK A S ADR								
670100205	05/14/2015	04/24/2013	620.45	375.00		0.00	245.45	0.00	0.00
5.0	UNION PAC CORP COM								
907818108	05/14/2015	05/07/2012	510.63	284.55		0.00	226.08	0.00	0.00
6.0	ARM HLDGS PLC SPONSORED ADR								
042068106	05/15/2015	Various	310.49	262.45		0.00	48.04	0.00	0.00
3.0	VERTEX PHARMACEUTICALS INC								
92532F100	05/15/2015	05/07/2012	377.19	174.45		0.00	202.74	0.00	0.00
2.0	CELGENE CORP								
151020104	05/22/2015	03/21/2013	231.43	111.88		0.00	119.55	0.00	0.00
3.0	CONCHO RES INC COM STK								
20605P101	05/22/2015	05/13/2014	366.11	396.21		0.00	-30.10	0.00	0.00
2.0	FACEBOOK INC CL A CL A								
30303M102	05/22/2015	02/21/2014	161.95	138.30		0.00	23.65	0.00	0.00
2.0	MARRIOTT INTL INC NEW CL A								
571903202	05/22/2015	04/04/2014	159.32	113.56		0.00	45.76	0.00	0.00
1.0	TJX COS INC NEW								
872540109	05/22/2015	05/31/2012	67.55	42.46		0.00	25.09	0.00	0.00

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2015 Tax Information Statement

Page 31 of 77

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1.0	UNION PAC CORP COM								
907818108	05/22/2015	05/07/2012	104.37	56.91		0.00	47.46	0.00	0.00
5.0	WORKDAY INC CLA COM USD0.001								
98138H101	05/22/2015	Various	456.69	310.52		0.00	146.17	0.00	0.00
7.0	UNION PAC CORP COM								
907818108	06/02/2015	05/07/2012	712.65	398.37		0.00	314.28	0.00	0.00
3.0	UNION PAC CORP COM								
907818108	06/02/2015	05/07/2012	305.44	170.73		0.00	134.71	0.00	0.00
4.0	CELGENE CORP								
151020104	06/04/2015	03/21/2013	441.17	223.77		0.00	217.40	0.00	0.00
3.0	CELGENE CORP								
151020104	06/05/2015	03/06/2013	331.97	165.23		0.00	166.74	0.00	0.00
5.0	NOVO NORDISK A SADR								
670100205	06/16/2015	Various	278.96	168.12		0.00	110.84	0.00	0.00
12.0	NOVO NORDISK A SADR								
670100205	06/17/2015	Various	661.22	378.03		0.00	283.19	0.00	0.00
36.0	ADR NETEASE INC SPONSORED ADR EACH REPR 25 COM STK USD0.0001								
64110W102	06/22/2015	Various	5,236.95	2,484.52		0.00	2,752.43	0.00	0.00

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2015 Tax Information Statement

Page 32 of 77

Account Number: 23-46021

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4.0	UNION PAC CORP COM								
907818108	06/24/2015	05/07/2012	398.22	227.64		0.00	170.58	0.00	0.00
2.0	ANALOG DEVICES INC								
032654105	06/25/2015	03/20/2014	134.13	104.86		0.00	29.27	0.00	0.00
4.0	CANADIAN PACIFIC RAILWAY LTD COM								
13645T100	06/25/2015	Various	650.52	486.30		0.00	164.22	0.00	0.00
5.0	CISCO SYS INC								
17275R102	06/25/2015	03/14/2013	142.66	108.18		0.00	34.48	0.00	0.00
51.0	COCA COLA CO								
191216100	06/25/2015	Various	2,050.06	1,991.56		0.00	58.50	0.00	0.00
6.0	GENERAL ELEC CO COM								
369604103	06/25/2015	10/02/2012	163.29	137.61		0.00	25.68	0.00	0.00
26.0	MCDONALDS CORP								
580135101	06/25/2015	06/01/2011	2,505.63	2,123.53		0.00	382.10	0.00	0.00
3.0	MICROSOFT CORP COM								
594918104	06/25/2015	01/17/2013	137.34	81.79		0.00	55.55	0.00	0.00
4.0	LYONDELLBASELL IND N V COM USD0.01 CL 'A'								
N53745100	06/25/2015	01/09/2014	420.20	321.38		0.00	98.82	0.00	0.00

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2015 Tax Information Statement

Page 33 of 77

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4.0	CANADIAN PACIFIC RAILWAY LTD COM								
13645T100	06/26/2015	01/23/2013	651.93	444.12		0.00	207.81	0.00	0.00
6.0	UNION PAC CORP COM								
907818108	06/26/2015	05/07/2012	582.14	341.46		0.00	240.68	0.00	0.00
6.0	UNION PAC CORP COM								
907818108	06/29/2015	05/07/2012	579.00	341.46		0.00	237.54	0.00	0.00
10.0	TWITTER INC COM								
90184L102	07/01/2015	05/27/2014	354.02	307.59		0.00	46.43	0.00	0.00
4.0	NETFLIX INC COM STK								
64110L106	07/07/2015	Various	2,629.05	1,317.77		0.00	1,311.29	0.00	0.00
10.0	NOVO NORDISK A S ADR								
670100205	07/07/2015	05/07/2012	539.09	294.96		0.00	244.13	0.00	0.00
11.0	NOVO NORDISK A S ADR								
670100205	07/09/2015	05/07/2012	605.80	324.46		0.00	281.34	0.00	0.00
10.0	SCHLUMBERGER LTD ISIN #AN8068571086								
806857108	07/14/2015	Various	852.43	1,155.99		0.00	-303.56	0.00	0.00
17.0	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010								
09061G101	07/15/2015	Various	2,477.43	1,212.70		0.00	1,264.73	0.00	0.00

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2015 Tax Information Statement

Page 34 of 77
 Recipient's Name and Address:
 Ref: GSB
 THE PAMELA HOWARD FOUNDATION
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 1 ROCKEFELLER PLZ. RM. 301
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14.0	SCHLUMBERGER LTD	ISIN #AN8068571086							
806857108	07/15/2015	Various	1,179.50	1,422.91		0.00	-243.41	0.00	0.00
16.0	SCHLUMBERGER LTD	ISIN #AN8068571086							
806857108	07/16/2015	Various	1,340.54	1,470.76		0.00	-130.22	0.00	0.00
7.0	VERTEX PHARMACEUTICALS INC								
92532F100	07/16/2015	Various	935.62	345.27		0.00	590.35	0.00	0.00
46.0	BCE INC COM NEW								
05534B760	07/20/2015	06/01/2011	1,928.88	1,831.75		0.00	97.13	0.00	0.00
11.0	MICROSOFT CORP COM								
594918104	07/20/2015	01/17/2013	514.23	299.91		0.00	214.32	0.00	0.00
26.0	ADR NOVARTIS AG SPONSORED ADR	ISIN #US66987V1098							
66987V109	07/20/2015	10/26/2011	2,756.98	1,465.70		0.00	1,291.28	0.00	0.00
3.0	VERTEX PHARMACEUTICALS INC								
92532F100	07/20/2015	12/12/2012	401.32	126.99		0.00	274.33	0.00	0.00
58.0	BCE INC COM NEW								
05534B760	07/21/2015	06/01/2011	2,402.30	2,309.60		0.00	92.70	0.00	0.00
34.0	ADR NOVARTIS AG SPONSORED ADR	ISIN #US66987V1098							
66987V109	07/21/2015	Various	3,541.39	1,884.87		0.00	1,656.52	0.00	0.00

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2015 Tax Information Statement

Page 35 of 77

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3.0	VERTEX PHARMACEUTICALS INC								
92532F100	07/21/2015	12/12/2012	392.96	126.98		0.00	265.98	0.00	0.00
9.0	BRISTOL MYERS SQUIBB CO								
110122108	07/22/2015	Various	623.71	468.85		0.00	154.86	0.00	0.00
7.0	BRISTOL MYERS SQUIBB CO								
110122108	07/22/2015	Various	485.44	362.61		0.00	122.83	0.00	0.00
19.0	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098								
66987V109	07/22/2015	12/14/2011	1,934.11	1,033.30		0.00	900.81	0.00	0.00
3.0	VERTEX PHARMACEUTICALS INC								
92532F100	07/22/2015	Various	391.01	126.52		0.00	264.49	0.00	0.00
5.0	VERTEX PHARMACEUTICALS INC								
92532F100	07/23/2015	12/17/2012	650.90	209.28		0.00	441.62	0.00	0.00
2.0	BIOGEN INC COMMON STOCK								
09062X103	07/24/2015	09/18/2012	612.30	311.56		0.00	300.74	0.00	0.00
2.0	BIOGEN INC COMMON STOCK								
09062X103	07/24/2015	01/31/2013	613.56	313.31		0.00	300.25	0.00	0.00
6.0	BRISTOL MYERS SQUIBB CO								
110122108	07/24/2015	12/04/2013	398.24	307.31		0.00	90.93	0.00	0.00

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2015 Tax Information Statement

Page 36 of 77

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5.0	VERTEX PHARMACEUTICALS INC								
92532F100	07/24/2015	12/17/2012	630.30	209.12		0.00	421.18	0.00	0.00
7.0	BRISTOL MYERS SQUIBB CO								
110122108	07/27/2015	Various	451.45	357.78		0.00	93.67	0.00	0.00
8.0	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010								
09061G101	07/31/2015	Various	1,177.13	531.13		0.00	646.00	0.00	0.00
3.0	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010								
09062X103	07/31/2015	Various	955.59	465.46		0.00	490.13	0.00	0.00
8.0	GILEAD SCIENCES INC								
375558103	07/31/2015	Various	940.75	499.81		0.00	440.94	0.00	0.00
4.0	ILLUMINA INC								
452327109	07/31/2015	05/21/2013	873.87	292.40		0.00	581.47	0.00	0.00
71.0	GENERAL ELEC CO COM								
369604103	08/03/2015	Various	1,828.01	1,589.11		0.00	238.90	0.00	0.00
15.0	GENERAL ELEC CO COM								
369604103	08/04/2015	12/12/2012	389.19	327.67		0.00	61.52	0.00	0.00
6.0	TRIPADVISOR INC COM COM STK								
896945201	08/18/2015	Various	432.79	622.44		0.00	-189.65	0.00	0.00

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6.0	TRIPADVISOR INC COM STK								
896945201	08/19/2015	Various	430.14	602.81		0.00	-172.67	0.00	0.00
6.0	TRIPADVISOR INC COM STK								
896945201	08/20/2015	Various	422.13	455.37		0.00	-33.24	0.00	0.00
5.0	TRIPADVISOR INC COM STK								
896945201	08/21/2015	Various	351.96	372.62		0.00	-20.66	0.00	0.00
22.0	CARE CAP PPTYS INC COM								
141624106	08/25/2015	Various	705.43	808.19		0.00	-102.76	0.00	0.00
69.0	CHEVRONTEXACO CORP COM								
166764100	08/25/2015	Various	5,034.15	7,460.59		0.00	-2,426.44	0.00	0.00
24.0	TWITTER INC COM								
90184L102	09/08/2015	Various	658.15	1,121.08		0.00	-462.94	0.00	0.00
6.0	TRIPADVISOR INC COM STK								
896945201	09/09/2015	10/24/2013	404.39	435.40		0.00	-31.01	0.00	0.00
13.0	TWITTER INC COM								
90184L102	09/09/2015	Various	354.72	511.38		0.00	-156.66	0.00	0.00
6.0	MONSANTO CO COM								
61166W101	09/15/2015	05/07/2012	542.63	438.18		0.00	104.45	0.00	0.00

2015 Tax Information Statement

Page 38 of 77

Account Number: 23-46021
 Recipient's Tax ID Number: XX-XXX2506
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9.0	CONCHO RES INC COM STK								
20605P101	09/16/2015	Various	902.10	1,185.75		0.00	-283.65	0.00	0.00
5.0	MONSANTO CO COM								
61166W101	09/16/2015	05/07/2012	450.15	365.15		0.00	85.00	0.00	0.00
25.0	ANALOG DEVICES INC								
032654105	09/24/2015	03/20/2014	1,331.03	1,310.74		0.00	20.29	0.00	0.00
2.0	GILEAD SCIENCES INC								
375558103	09/24/2015	09/27/2012	203.67	66.87		0.00	136.80	0.00	0.00
3.0	GILEAD SCIENCES INC								
375558103	09/25/2015	09/27/2012	303.48	100.30		0.00	203.18	0.00	0.00
7.0	GILEAD SCIENCES INC								
375558103	09/28/2015	09/27/2012	667.05	234.05		0.00	433.00	0.00	0.00
11.0	GILEAD SCIENCES INC								
375558103	09/29/2015	Various	1,066.06	367.28		0.00	698.78	0.00	0.00
1.0	CANADIAN PACIFIC RAILWAY LTD COM								
13645T100	09/30/2015	01/18/2013	142.01	110.21		0.00	31.80	0.00	0.00
6.0	CANADIAN PACIFIC RAILWAY LTD COM								
13645T100	10/01/2015	Various	877.60	657.49		0.00	220.11	0.00	0.00

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2015 Tax Information Statement

Page 39 of 77

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 P.O. BOX 803878
 CHICAGO, IL 60680

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6.0	GILEAD SCIENCES INC								
375558103	10/01/2015	09/27/2012	587.96	200.12		0.00	387.84	0.00	0.00
2.0	CANADIAN PACIFIC RAILWAY LTD COM								
13645T100	10/02/2015	01/04/2013	298.32	214.63		0.00	83.69	0.00	0.00
6.0	GILEAD SCIENCES INC								
375558103	10/02/2015	09/27/2012	586.14	200.11		0.00	386.03	0.00	0.00
71.0	US BANCORP DEL NEW								
902973304	10/02/2015	Various	2,821.28	2,398.35		0.00	422.93	0.00	0.00
2.0	BIOGEN INC COMMON STOCK								
09062X103	10/06/2015	09/17/2012	540.03	307.81		0.00	232.22	0.00	0.00
1.0	BIOGEN INC COMMON STOCK								
09062X103	10/06/2015	05/14/2012	276.71	137.50		0.00	139.21	0.00	0.00
3.0	CANADIAN PACIFIC RAILWAY LTD COM								
13645T100	10/06/2015	01/04/2013	451.48	321.95		0.00	129.53	0.00	0.00
5.0	INCYTE GENOMICS INC								
45337C102	10/06/2015	Various	598.84	325.20		0.00	273.64	0.00	0.00
4.0	ADR TIGER BRANDS LTD SPONSORED ADR NEW								
88673M201	10/06/2015	10/31/2013	95.81	118.12		0.00	-22.31	0.00	0.00

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2015 Tax Information Statement

Account Number: 23-46021
 Recipient's Tax ID Number: XX-XXX2506
☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
 THE PAMELA HOWARD FOUNDATION
 C/O STEADMAN H WESTERGAARD
 1 ROCKEFELLER PLZ. RM. 301
 NEW YORK, NY 10020

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97.0	ADR TIGER BRANDS LTD SPONSORED ADR NEW								
88673M201	10/07/2015	10/31/2013	2,363.09	2,864.41		0.00	-501.32	0.00	0.00
13.0	VMWARE INC CL A COM CL A COM								
928563402	10/12/2015	Various	908.46	1,124.14		0.00	-215.68	0.00	0.00
8.0	VMWARE INC CL A COM CL A COM								
928563402	10/13/2015	Various	553.38	571.77		0.00	-18.39	0.00	0.00
1.0	VMWARE INC CL A COM CL A COM								
928563402	10/15/2015	07/19/2013	68.32	71.05		0.00	-2.73	0.00	0.00
5.0	FLEETCOR TECHNOLOGIES INC COM								
339041105	10/21/2015	Various	722.62	664.13		0.00	58.49	0.00	0.00
4.0	INCYTE GENOMICS INC								
45337C102	10/21/2015	Various	428.30	256.96		0.00	171.33	0.00	0.00
4.0	INCYTE GENOMICS INC								
45337C102	10/21/2015	02/14/2014	430.16	256.38		0.00	173.78	0.00	0.00
4.0	AMERICAN TOWER CORP								
03027X100	10/26/2015	01/08/2014	395.51	328.65		0.00	66.86	0.00	0.00
4.0	APPLE COMPUTER INC								
037833100	10/26/2015	08/14/2014	460.90	389.52		0.00	71.38	0.00	0.00

2015 Tax Information Statement

Page 41 of 77
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5.0	APPLE COMPUTER INC								
037833100	10/26/2015	08/14/2014	576.62	487.57		0.00	89.05	0.00	0.00
1.0	BLACKROCK INC CL A								
09247X101	10/26/2015	04/16/2014	338.73	306.65		0.00	32.08	0.00	0.00
2.0	LOCKHEED MARTIN CORP								
539830109	10/26/2015	Various	438.50	247.05		0.00	191.45	0.00	0.00
8.0	QUALCOMM INC								
747525103	10/26/2015	05/06/2013	470.23	512.17		0.00	-41.94	0.00	0.00
7.0	SBA COMMUNICATIONS CORP								
78388J106	10/28/2015	02/19/2014	818.10	681.73		0.00	136.37	0.00	0.00
8.0	SBA COMMUNICATIONS CORP								
78388J106	10/28/2015	Various	941.45	879.35		0.00	62.10	0.00	0.00
2.0	ALLERGAN PLC. COMMON STOCK								
G0177J108	10/29/2015	09/24/2014	623.90	493.91		0.00	129.99	0.00	0.00
2.0	CHIPOTLE MEXICAN GRILL INC COM STK								
169656105	11/03/2015	Various	1,257.34	901.61		0.00	355.73	0.00	0.00
2.0	CHIPOTLE MEXICAN GRILL INC COM STK								
169656105	11/04/2015	05/07/2012	1,233.08	815.72		0.00	417.36	0.00	0.00

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2015 Tax Information Statement

Page 42 of 77

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40.0	FIREEYE INC COM								
31816Q101	11/05/2015	Various	887.84	2,355.86		0.00	-1,468.02	0.00	0.00
32.0	GENUINE PARTS CO								
372460105	11/06/2015	06/01/2011	2,872.57	1,739.36		0.00	1,133.21	0.00	0.00
20.0	MARSH & MCLENNAN COS INC								
571748102	11/06/2015	06/18/2014	1,120.06	1,032.78		0.00	87.28	0.00	0.00
3.0	TJX COS INC NEW								
872540109	11/11/2015	05/31/2012	207.34	127.38		0.00	79.96	0.00	0.00
27.0	FIREEYE INC COM								
31816Q101	11/12/2015	Various	604.33	909.40		0.00	-305.07	0.00	0.00
9.0	SBA COMMUNICATIONS CORP								
78388J106	11/12/2015	Various	956.36	862.09		0.00	94.27	0.00	0.00
21.0	MARSH & MCLENNAN COS INC								
571748102	11/13/2015	06/18/2014	1,146.55	1,084.42		0.00	62.13	0.00	0.00
8.0	SBA COMMUNICATIONS CORP								
78388J106	11/13/2015	Various	838.70	760.06		0.00	78.64	0.00	0.00
5.0	ANALOG DEVICES INC								
032654105	11/16/2015	03/20/2014	290.51	262.15		0.00	28.36	0.00	0.00

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2015 Tax Information Statement

Page 43 of 77
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18.0	CISCO SYS INC								
17275R102	11/16/2015	03/14/2013	477.72	389.43		0.00	88.29	0.00	0.00
1.0	3M CO								
88579Y101	11/16/2015	02/26/2014	156.31	132.88		0.00	23.43	0.00	0.00
1.0	CHIPOTLE MEXICAN GRILL INC COM STK								
169656105	11/20/2015	05/07/2012	554.94	407.86		0.00	147.08	0.00	0.00
1.0	CHIPOTLE MEXICAN GRILL INC COM STK								
169656105	11/24/2015	06/29/2012	559.51	376.80		0.00	182.72	0.00	0.00
2.0	AMAZON COM INC								
023135106	12/01/2015	Various	1,355.02	586.09		0.00	768.94	0.00	0.00
16727.8	MFO FRKLN INVS SECS TR FLTG RATE DAILY ACCESS FD ADVISOR								
353612781	12/03/2015	Various	141,349.92	154,000.00		0.00	-12,650.08	0.00	0.00
9.0	MCGRAW HILL COMPANIES INC								
580645109	12/04/2015	Various	881.14	828.04		0.00	53.10	0.00	0.00
14.0	MARSH & MCLENNAN COS INC								
571748102	12/07/2015	06/18/2014	793.26	722.95		0.00	70.31	0.00	0.00
6.0	MCGRAW HILL COMPANIES INC								
580645109	12/07/2015	Various	577.62	543.97		0.00	33.64	0.00	0.00

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2015 Tax Information Statement

Page 44 of 77

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117.0	WILLIAMS COS INC								
969457100	12/07/2015	Various	3,186.42	3,438.00		0.00	-251.58	0.00	0.00
7.0	MCGRAW HILL COMPANIES INC								
580645109	12/16/2015	Various	675.46	631.53		0.00	43.93	0.00	0.00
6.0	MCGRAW HILL COMPANIES INC								
580645109	12/16/2015	Various	573.47	546.23		0.00	27.24	0.00	0.00
0.5	ADR COMMERCIAL INTL BK EGYPT S A E AMERDEPOSITORY RCPT								
201712304	12/17/2015	11/04/2013	1.73	1.61		0.00	0.12	0.00	0.00
748.0	ADR AKBANK TURK ANONIM SIRKETI ADR								
009719501	12/22/2015	Various	3,445.53	5,587.18		0.00	-2,141.65	0.00	0.00
994.0	ADR AMBEV SA SPONSORED ADR								
02319V103	12/22/2015	Various	4,443.21	7,402.18		0.00	-2,958.97	0.00	0.00
484.0	ADR BB SEGURIDADE PARTICIPACOES S A SPONSORED ADR								
05541J103	12/22/2015	04/14/2014	2,916.35	5,731.58		0.00	-2,815.23	0.00	0.00
39.0	BAIDU COM INC SPONSORED ADR SHS								
056752108	12/22/2015	10/31/2013	7,684.52	6,266.92		0.00	1,417.60	0.00	0.00
860.0	ADR BANCO DO BRASIL S A SPONSORED ADR								
059578104	12/22/2015	Various	3,165.24	11,255.57		0.00	-8,090.33	0.00	0.00

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2015 Tax Information Statement

Page 45 of 77

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101.0	ADR BANCO MACRO S A SPONSORED ADR REPSTGCL B								
05961W105	12/22/2015	10/31/2013	5,501.13	2,645.19		0.00	2,855.94	0.00	0.00
65.0	ADR BIDVEST GROUP LTD SPONSORED ADR 2008ADR								
088836309	12/22/2015	10/31/2013	2,809.26	3,485.30		0.00	-676.04	0.00	0.00
37.0	CNOOC LTD SPND ADR 00								
126132109	12/22/2015	Various	3,786.18	7,046.33		0.00	-3,260.15	0.00	0.00
682.0	ADR CHINA CONSTR BK CORP ADR								
168919108	12/22/2015	Various	9,329.60	10,600.90		0.00	-1,271.30	0.00	0.00
135.0	CHINA MOBILE HONG KONG LTD SPONSORED ADR								
16941M109	12/22/2015	Various	7,663.82	7,079.68		0.00	584.14	0.00	0.00
385.0	ADR CHINA SHENHUA ENERGY CO LTD ADR								
16942A302	12/22/2015	Various	2,352.31	4,430.23		0.00	-2,077.92	0.00	0.00
486.0	ADR CIELO S A SPONSORED ADR								
171778202	12/22/2015	10/31/2013	4,033.73	6,241.05		0.00	-2,207.32	0.00	0.00
365.0	ADR CLICKS GROUP LTD SPONSORED ADR								
16682W205	12/22/2015	10/31/2013	4,542.72	4,595.35		0.00	-52.63	0.00	0.00
842.0	ADR COMMERCIAL INTL BK EGYPT S A E AMERDEPOSITORY RCPT								
201712304	12/22/2015	Various	3,435.31	2,689.54		0.00	745.77	0.00	0.00

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Page 46 of 77

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784.0	ADR COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR								
204409601	\$0.01 REP NON VTG PFD	12/22/2015	1,121.10	5,334.57		0.00	-4,213.47	0.00	0.00
831.0	GAZPROM O A O SPONSORED ADR								
368287207	12/22/2015	Various	3,033.09	7,754.67		0.00	-4,721.58	0.00	0.00
265.0	ADR IMPERIAL HLDGS LTD SPONSORED ADR NEW								
452833205	12/22/2015	Various	2,021.90	5,585.03		0.00	-3,563.13	0.00	0.00
201.0	ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR								
48241A105	12/22/2015	Various	5,782.65	7,848.54		0.00	-2,065.89	0.00	0.00
387.0	KIMBERLY-CLARK DE MEXICO SAB D C.V. ORD PARTN CTF COM A								
494386204	12/22/2015	10/31/2013	4,462.02	5,897.88		0.00	-1,435.86	0.00	0.00
223.0	ADR KOC HLDG A S ADR ADR								
49989A109	12/22/2015	Various	4,335.03	5,486.86		0.00	-1,151.83	0.00	0.00
609.0	ADR LOCALIZA RENT A CAR S A SPONSORED ADR								
53956W300	12/22/2015	01/23/2014	3,684.37	8,205.79		0.00	-4,521.42	0.00	0.00
408.0	MOBILE TELESYSTEMS PJSC								
607409109	12/22/2015	10/31/2013	2,554.31	9,312.52		0.00	-6,758.21	0.00	0.00
218.0	ADR NEDBANK GROUP LTD SPONSORED ADR								
63975K104	12/22/2015	Various	2,727.12	4,676.40		0.00	-1,949.28	0.00	0.00

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2015 Tax Information Statement

Page 47 of 77

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68.0	ADR NETEASE INC SPONSORED ADR EACH REPR 25 COM STK USD0.0001								
64110W102	12/22/2015	10/31/2013	12,282.11	4,601.73		0.00	7,680.38	0.00	0.00
74.0	ADR PJSC LUKOIL SPONSORED ADR								
69343P105	12/22/2015	Various	2,410.13	4,778.13		0.00	-2,368.00	0.00	0.00
648.0	ADR PPC LTD ADR								
69354A104	12/22/2015	Various	1,231.17	3,853.60		0.00	-2,622.43	0.00	0.00
309.0	PTT EXPL & PRODTN PUB LTD SPONSORED ADR								
69364V106	12/22/2015	10/31/2013	964.07	3,393.75		0.00	-2,429.68	0.00	0.00
200.0	PT SEMEN INDONESIA (PERSERO) TBK								
69367J100	12/22/2015	Various	3,151.94	5,118.12		0.00	-1,966.18	0.00	0.00
112.0	ADR PT UTD TRACTORS TBK ADR								
69367T108	12/22/2015	10/31/2013	2,504.26	3,576.16		0.00	-1,071.90	0.00	0.00
848.0	PT BANK MANDIRI TBK UNSPON ADR								
69367U105	12/22/2015	10/31/2013	5,410.13	6,470.24		0.00	-1,060.11	0.00	0.00
512.0	ADR PT ASTRA INTL TBK								
69367X109	12/22/2015	Various	4,505.50	5,907.82		0.00	-1,402.32	0.00	0.00
147.0	ADR PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKASI INDONESIA SPONSORED ADR								
715684106	12/22/2015	Various	6,632.51	5,956.32		0.00	676.19	0.00	0.00

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Page 48 of 77

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95.0	ADR PHILIPPINE LONG DISTANCE TEL CO SPONSORED ADR								
718252604	12/22/2015	10/31/2013	4,072.57	6,267.51		0.00	-2,194.94	0.00	0.00
333.0	ADR SANLAM LTD SPONSORED ADR								
80104Q208	12/22/2015	10/31/2013	2,510.78	3,600.39		0.00	-1,089.61	0.00	0.00
1025.0	ADR SBERBANK RUSSIA SPONSORED ADR								
80585Y308	12/22/2015	Various	5,996.15	12,183.85		0.00	-6,187.70	0.00	0.00
167.0	SHINHAN FINANCIAL GROUP LTD SPONSORED ADR								
824596100	12/22/2015	Various	5,823.74	7,359.15		0.00	-1,535.41	0.00	0.00
242.0	ADR SHOPRITE HLDGS LTD SPONSORED ADR								
82510E209	12/22/2015	10/31/2013	2,291.70	4,462.48		0.00	-2,170.78	0.00	0.00
358.0	ADR STD BK GROUP LTD SPONSORED ADR								
853118206	12/22/2015	Various	2,695.69	4,587.85		0.00	-1,892.16	0.00	0.00
485.0	TAIWAN SEMICONDUCTOR MFG LT								
874039100	12/22/2015	Various	11,174.18	9,031.11		0.00	2,143.07	0.00	0.00
321.0	ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW								
900111204	12/22/2015	10/31/2013	2,744.50	5,032.35		0.00	-2,287.85	0.00	0.00
294.0	ADR VALE S A ADR REPSTG PFD PREF ADR								
91912E204	12/22/2015	10/31/2013	720.27	4,330.62		0.00	-3,610.35	0.00	0.00

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2015 Tax Information Statement

Page 49 of 77

Recipient's Name and Address:
THE PAMELA HOWARD FOUNDATION
C/O STEADMAN H WESTERGAARD
1 ROCKEFELLER PLZ. RM. 301
NEW YORK, NY 10020

Account Number: 23-46021
Recipient's Tax ID Number: XX-XXX2506

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
271.0	ADR VODACOM GROUP LIMITED SPONSORED ADR								
92858D200	12/22/2015	10/31/2013	2,682.27	3,138.18		0.00	-455.91	0.00	0.00
288.0	ADR WEICHAI PWR CO LTD ADR								
948597109	12/22/2015	10/31/2013	2,410.52	4,616.64		0.00	-2,206.12	0.00	0.00
650.0	WOOLWORTHS HLDGS LTD SPONSORED GDR NEW								
98088R505	12/22/2015	10/31/2013	4,172.92	4,903.63		0.00	-730.71	0.00	0.00
151.0	ADR WYNN MACAU LTD ADR COM STK								
98313R106	12/22/2015	Various	1,724.39	5,761.53		0.00	-4,037.14	0.00	0.00
226.0	ADR YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D SHS								
984245100	12/22/2015	Various	3,594.15	5,594.63		0.00	-2,000.48	0.00	0.00
7.0	ALLERGAN PLC. COMMON STOCK								
G0177J108	12/22/2015	Various	2,173.45	1,839.43		0.00	334.02	0.00	0.00
Total Long Term Sales			551,139.82	607,814.79		0.00	-56,674.99	0.00	0.00

This is important tax information and is being furnished to you.