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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

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

OMB No. 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

FEB 18, 2015

, and ending

DEC 31, 2015

Name of foundation

TEGNA FOUNDATION, INC.

A Employer identification number

47-3209957

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

7950 JONES BRANCH DRIVE

Room/suite

B Telephone number

703-873-7000

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

MCLEAN, VA 22107

C If exemption application is pending, check here ☐

G Check all that apply:

☒

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☒

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

J Accounting method:

☐

Cash

☒

Accrual

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

(from Part II, col (c), line 16)

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

\$ 4,970,725.

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

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

22.

22.

STATEMENT 1

4 Dividends and interest from securities

18,908.

18,908.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

-109,229.

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 1,652,690.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

N/A

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

-107,016.

0.

0.

STATEMENT 3

12 Total. Add lines 1 through 11

-197,315.

18,930.

0.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

STMT 4

512.

0.

0.

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 5

59,785.

19,000.

0.

24 Total operating and administrative expenses. Add lines 13 through 23

60,297.

19,000.

0.

25 Contributions, gifts, grants paid

345,127.

345,127.

26 Total expenses and disbursements

Add lines 24 and 25

405,424.

19,000.

0.

386,124.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-602,739.

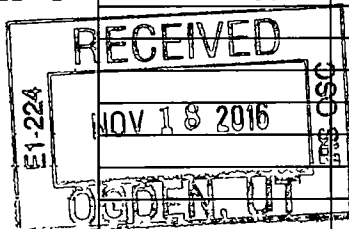
b Net investment income (if negative, enter -0-)

0.

c Adjusted net income (if negative, enter -0-)

0.

SCANNED NOV 22 2016



Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments		404,460.	404,460.
	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	0.	4,566,254.	4,566,265.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
Net Assets or Fund Balances	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	0.	4,970,714.	4,970,725.
	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			
Net Assets or Fund Balances	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
Net Assets or Fund Balances	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	4,970,714.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	0.	4,970,714.	
	31 Total liabilities and net assets/fund balances	0.	4,970,714.	

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	0.
2	Enter amount from Part I, line 27a	2	-602,739.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	5,573,465.
4	Add lines 1, 2, and 3	4	4,970,726.
5	Decreases not included in line 2 (itemize) ▶ NORTHERN TRUST ACCRUED INCOME	5	12.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,970,714.

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 #3861 - SEE ATTACHED	D		
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,652,690.		1,761,919.	-109,229.
b			
c			
d			
e			

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			-109,229.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-109,229.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		3	-109,229.

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.)

N/A

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			
2013			
2012			
2011			
2010			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,000.	
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	1,000.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 1,000. 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 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) ☐ VA		
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

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.TEGNAFOUNDATION.ORG	X	
14 The books are in care of ► TODD MAYMAN, SECRETARY Telephone no. ► 703-873-7000 Located at ► 7950 JONES BRANCH DRIVE, MCLEAN, VA ZIP+4 ► 22107		
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		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 ►		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 ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 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

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
SEE STATEMENT 8		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

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	2,167,721.
b	Average of monthly cash balances	1b	371,568.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,539,289.
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	2,539,289.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	38,089.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,501,200.
6	Minimum investment return. Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	6	108,615.

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	108,615.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	108,615.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	108,615.
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	108,615.

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	386,124.
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	386,124.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	386,124.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				108,615.
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				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 386,124.				
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				108,615.
e Remaining amount distributed out of corpus	277,509.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	277,509.			
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	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	277,509.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	277,509.			

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section
- ☐
- 4942(j)(3) or
- ☐
- 4942(j)(5)

(4) Gross investment income

[illegible]

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

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

NONE

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

NONE

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

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

7950 JONES BRANCH DRIVE, MCLEAN, VA 22107

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

INFORMATION AVAILABLE AT WWW.TEGNAFOUNDATION.ORG

- c** Any submission deadlines:

INFORMATION AVAILABLE AT WWW.TEGNAFOUNDATION.ORG

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

INFORMATION AVAILABLE AT WWW.TEGNAFOUNDATION.ORG

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
SEE STATEMENT 9				345,127.
Total			▶ 3a	345,127.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST #2122	22.	22.	0.
TOTAL TO PART I, LINE 3	22.	22.	0.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST #3861	18,908.	0.	18,908.	18,908.	0.
TO PART I, LINE 4	18,908.	0.	18,908.	18,908.	0.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST ACCRUED INCOME	2,944.	0.	0.
NORTHERN TRUST UNREALIZED LOSS	-109,960.	0.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	-107,016.	0.	0.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	512.	0.	0.	512.
TO FM 990-PF, PG 1, LN 16A	512.	0.	0.	512.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUBSCRIPTIONS	2,250.	0.	0.	2,250.
INVESTMENT EXPENSES	19,000.	19,000.	0.	0.
R&M - PC HARDWARE/SOFTWARE	37,957.	0.	0.	37,957.
SUPPLIES	278.	0.	0.	278.
MISCELLANEOUS EXPENSE	300.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	59,785.	19,000.	0.	40,485.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 6

DESCRIPTION	AMOUNT
NET ASSET TRANSFER FROM GANNETT FOUNDATION, INC.	5,573,465.
TOTAL TO FORM 990-PF, PART III, LINE 3	5,573,465.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN CORPORATE STOCK	4,566,254.	4,566,265.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,566,254.	4,566,265.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GRACIA MARTORE 7950 JONES BRANCH DRIVE MCLEAN, VA 22107	CHAIRMAN & PRESIDENT 0.00	0.	0.	0.
TODD MAYMAN 7950 JONES BRANCH DRIVE MCLEAN, VA 22107	SECRETARY 0.00	0.	0.	0.
AKIN HARRISON 7950 JONES BRANCH DRIVE MCLEAN, VA 22107	ASSISTANT SECRETARY 0.00	0.	0.	0.
MICHAEL HART 7950 JONES BRANCH DRIVE MCLEAN, VA 22107	TREASURER 0.00	0.	0.	0.
KEVIN POLCHOW 7950 JONES BRANCH DRIVE MCLEAN, VA 22107	ASSISTANT TREASURER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

TEGNA FOUNDATION, INC.
EIN 47-3209957
TAX YEAR 2015
FORM 990-PF

PART XV GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
OR APPROVED FOR FUTURE PAYMENT

RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE	AMOUNT
VARIOUS - SUPPORT ATTACHED	PUBLIC CHARITY	OPERATING	209,627.00
VARIOUS - SUPPORT ATTACHED	PUBLIC CHARITY	OPERATING	122,500.00
VARIOUS - SUPPORT ATTACHED	PUBLIC CHARITY	EVENT SPONSORSHIP	13,000.00
			<u><u>345,127.00</u></u>

Tegna MG Year End Summary by Institution

Recipient Name	City	State	Zip	Grant Amount	Total Gifts
A Scott Crossfield Elementary School Parent Teacher Organization	Herndon	VA	20171	\$100 00	1
AID Atlanta Inc	Atlanta	GA	30309	\$50 00	1
ARC Gateway Foundation Inc	PENSACOLA	FL	32503	\$50 00	1
Academy Prep Center of Tampa Inc	Tampa	FL	33605	\$250 00	1
Alex's Lemonade Stand Foundation	Wynnewood	PA	19096	\$1,128 00	4
Alyssa Little Foundation	Dallas	TX	75252	\$50 00	1
Alzheimers Association - Cleveland Area Chapter	CLEVELAND	OH	44194-4924	\$50 00	1
Alzheimers Association - Cleveland Chapter	Beachwood	OH	44122-5843	\$50 00	1
Alzheimers Association - Colorado Chapter	DENVER	CO	80203	\$660 00	4
Alzheimers Association - Georgia Chapter	Atlanta	GA	30346	\$750 00	2
Alzheimers Association - National Office	Chicago	IL	60601	\$50 00	1
Alzheimers Disease and Related Disorders Association - Greater Richmond Chapt	GLEN ALLEN	VA	23060	\$50 00	1
American Cancer Society - Great West Division	Seattle	WA	98109	\$50 00	1
American Cancer Society - Harrisonburg	Harrisonburg	VA	22801	\$50 00	1
American Cancer Society - Knoxville	KNOXVILLE	TN	37909	\$50 00	1
American Cancer Society - Little Rock	Little Rock	AR	72207	\$300 00	1
American Cancer Society - National Office	Atlanta	GA	30303	\$600 00	1
American Cancer Society - Oklahoma City	Oklahoma City	OK	73116	\$75 00	1
American Cancer Society - Tyler	TYLER	TX	75701	\$700 00	3
American Diabetes Association - National Office	Alexandria	VA	22311	\$310 00	4
American Diabetes Association - St Louis	Town and Country	MO	63017-3441	\$50 00	1
American Forests	Washington	DC	20005	\$100 00	1
American Foundation for Suicide Prevention	New York	NY	10005-4009	\$150 00	3
American Friends of UNRWA, Inc	Washington	DC	20006-1242	\$104 60	1
American Heart Association	SYRACUSE	NY	13220	\$100 00	1
American Heart Association - Arlington	Arlington	VA	22203	\$1,741 75	3
American Heart Association - National Center	Dallas	TX	75231	\$100 00	1
American Heart Association - Northern Region	SYRACUSE	NY	13220-3049	\$55 00	1
American Society for the Prevention of Cruelty to Animals	New York	NY	10128	\$100 00	1
Andrews School Alumnae Association Inc	Willoughby	OH	44096-0443	\$500 00	1
Annanale at Suwanee Inc	Suwanee	GA	30024	\$50 00	1
Anzona Animal Welfare League Inc	Phoenix	AZ	85034-1802	\$1,500 00	1

Grant Amount and Total Gifts broken down by Recipient Name, City, State and Zip The view is filtered on Recipient Name, which excludes Null

Tegna MG Year End Summary by Institution

Recipient Name	City	State	Zip	Grant Amount	Total Gifts
Asian Counseling and Referral Service	SEATTLE	WA	98144	\$200 00	1
Ataxia Telangiectasia Childrens Project Inc	Coconut Creek	FL	33073	\$200 00	1
Atwork	BELLEVUE	WA	98007	\$200 00	1
Augsburg College	Minneapolis	MN	55454	\$250 00	1
Avon Products Foundation Incorporated	Rye	NY	10580	\$203 60	2
Baptist Health System Foundation Inc	Jacksonville	FL	32207	\$5,000 00	1
Be the Match Foundation	Minneapolis	MN	55401-1206	\$50 00	1
Bend Area C A R E	New Haven	WV	25265	\$250 00	1
Berkeley Preparatory School Inc	Tampa	FL	33615	\$250 00	1
Berry College Inc	MOUNT BERRY	GA	30149-0069	\$8,500 00	1
Best Friends Animal Society	Kanab	UT	84741-5001	\$50 00	1
Boy Scouts of America - Denver Area Council	Denver	CO	80215	\$500 00	2
Boys Hope Girls Hope	Denver	CO	80224	\$250 00	1
Brady Center to Prevent Gun Violence	Washington	DC	20002	\$100 00	1
Bread for the City Inc	WASHINGTON	DC	20001	\$137 00	2
Brody Jewish Center Hillel at UVA	Charlottesville	VA	22903	\$500 00	1
Bryant Elementary P T S A	Seattle	WA	98115	\$1,000 00	1
Calvary Women's Services	Washington	DC	20020	\$250 00	1
Carry the Load Dallas	Plano	TX	75026	\$50 00	1
Casa of Jefferson And Gilpin Counties	Golden	CO	80419	\$500 00	1
Catholic Charities and Community Services of the Archdiocese of Denver	Denver	CO	80211	\$250 00	1
Catholic Charities of Buffalo	BUFFALO	NY	14209	\$2,700 00	2
Catholic Charities of East Tennessee	Knoxville	TN	37917-6414	\$300 00	1
Catholic Charities of the Archdiocese of Atlanta Inc	Smyrna	GA	30080	\$150 00	2
Center for Puppetry Arts Inc	Atlanta	GA	30309	\$500 00	1
Central Washington University Foundation	ELLENSBURG	WA	98926-7508	\$200 00	1
Charity Global Inc	New York	NY	10013	\$250 00	1
Cherry Creek Schools Foundation	Greenwood Village	CO	80111-1307	\$50 00	1
Chesapeake 4-H Livestock Inc	Chesapeake	VA	23322	\$750 00	1
ChildFund International USA	Richmond	VA	23294	\$450 00	5
Children of the Nations	Silverdale	WA	98383	\$3,000 00	6
Childrens Healthcare of Atlanta Fdn - Childrens Miracle Network	ATLANTA	GA	30329	\$50 00	1

Grant Amount and Total Gifts broken down by Recipient Name, City, State and Zip The view is filtered on Recipient Name, which excludes Null

Tegna MG Year End Summary by Institution

Recipient Name	City	State	Zip	Grant Amount	Total Gifts
Childrens Hospital	Washington	DC	20010-2978	\$50 00	1
Childrens Hospital Colorado Foundation	Aurora	CO	80045	\$50 00	1
Childrens Miracle Network	Salt Lake City	UT	84101	\$100 00	1
Chris4Life Colon Cancer Foundation	Vienna	VA	22182	\$100 00	1
City Harvest Inc	New York	NY	10016	\$60 00	1
Civil War Preservation Trust	Washington	DC	20005	\$50 00	1
Cleveland Rape Crisis Center	Cleveland	OH	44114	\$100 00	1
Climate Ride Inc	Missoula	MT	59802-4401	\$100 00	1
College Mentors for Kids Inc	Indianapolis	IN	46202-5405	\$50 00	1
College School Association	Webster Groves	MO	63119	\$50 00	1
College Success Foundation	Issaquah	WA	98027	\$100 00	1
Collegiate Directions	Bethesda	MD	20814-3034	\$1,100 00	1
Colon Cancer Coalition Foundation	Edina	MN	55436	\$50 00	1
Colonial Williamsburg Foundation	Williamsburg	VA	23187-1776	\$450 00	2
Colorado Academy	DENVER	CO	80235	\$200 00	2
Colorado Nonprofit Development Center	Denver	CO	80202-3539	\$50 00	1
Colorado State University Foundation - Fort Collins	Ft Collins	CO	80523-7116	\$1,150 00	3
Comic Relief Inc	New York	NY	10022	\$100 00	1
Communities Foundation of Texas Inc	Dallas	TX	75225	\$150 00	2
Community Homes, Inc	Bothell	WA	98041-1240	\$3,000 00	1
Community Television Network	Portland	ME	04101	\$50 00	1
Connelly School of the Holy Child	POTOMAC	MD	20854	\$250 00	1
Crohns & Colitis Foundation - Greater Washington DC/VA Chapter	Rockville	MD	20852-2768	\$250 00	1
Crohns & Colitis Foundation - New England Chapter	Needham Heights	MA	02494	\$100 00	1
Crudem Foundation	LUDLOW	MA	01056	\$1,000 00	1
Cure Childhood Cancer Inc	Atlanta	GA	30338	\$1,000 00	1
Cystic Fibrosis Foundation - Northeast Texas Chapter	DALLAS	TX	75201	\$250 00	1
Dana-Farber Cancer Institute Inc	Boston	MA	02284-9168	\$800 00	3
Denver Metro Chamber Foundation	DENVER	CO	80202	\$100 00	1
Doctors Without Borders USA Inc	New York	NY	10001	\$100 00	1
Dominican Sisters Home Health Agency of Denver Inc	Denver	CO	80205-5631	\$250 00	1
DonorsChoose Org	New York	NY	10018-6938	\$100 00	2

Grant Amount and Total Gifts broken down by Recipient Name, City, State and Zip. The view is filtered on Recipient Name, which excludes Null

Tegna MG Year End Summary by Institution

Recipient Name	City	State	Zip	Grant Amount	Total Gifts
Double D Animal Rescue and Community Services	Rhome	TX	76078	\$2,295 00	1
Down Syndrome Association of Western Michigan	Grand Rapids	MI	49503	\$50 00	1
Down Syndrome Awareness Group of East Tennessee	Knoxville	TN	37950-3575	\$250 00	1
Dreams Come True of Jacksonville Inc	Jacksonville	FL	32216	\$500 00	1
Duke University	Durham	NC	27708-0581	\$50 00	1
Dunwoody Elementary School PTO Inc	Dunwoody	GA	30338	\$150 00	1
EGR Academic and Fine Arts Boosters Organizations	Grand Rapids	MI	49506	\$50 00	1
East Grand Rapids Schools Foundation	East Grand Rapids	MI	49506	\$300 00	2
East Grand Rapids Team Boosters	Grand Rapids	MI	49506	\$75 00	1
East Texas Food Bank	Tyler	TX	75701	\$2,500 00	1
Eastern Illinois University Foundation	Charleston	IL	61920	\$1,000 00	1
Echo Hill Campership Fund	BETHESDA	MD	20824-5923	\$150 00	1
Elizabeth Blackwell PTSA	SAMMAMISH	WA	98074	\$120 00	1
Elizabethtown College	Elizabethtown	PA	17022	\$1,500 00	2
Episcopal High School of Jacksonville Fla Inc	JACKSONVILLE	FL	32207	\$1,500 00	1
Erin Eickmeier Foundation	Ballwin	MO	63011	\$500 00	1
Evanston Community Foundation Inc	Evanston	IL	60201	\$50 00	1
Festival of Children Foundation	Costa Mesa	CA	92626	\$50 00	1
First Coast No More Homeless Pets Inc	JACKSONVILLE	FL	32208	\$100 00	1
Forgotten Horses Rescue	Homeland	CA	92548	\$3,035 00	1
Fort Caroline Athletic Association Inc	Jacksonville	FL	32235-1135	\$7,000 00	3
Foster Care Coalition of Greater St. Louis Inc	St. Louis	MO	63144	\$60 00	1
Foundation Fighting Blindness Inc	Columbia	MD	21046	\$50 00	1
Franciscan Friends of the Poor	Denver	CO	80204	\$700 00	3
Fred Hutchinson Cancer Research Center Foundation	Seattle	WA	98109-1024	\$450 00	3
Free to Be Inc	Blaine	MN	55434	\$100 00	1
Friends of Sax-Zim Bog	Duluth	MN	55803	\$50 00	1
Friends of the World Food Program Inc	Washington	DC	20006	\$400 00	1
Galloway School Inc	Atlanta	GA	30342-3223	\$500 00	1
George Mason University Foundation Inc	FAIRFAX	VA	22030-4444	\$100 00	1
George West Mental Health Foundation Inc	Atlanta	GA	30329	\$750 00	1
Grand Rapids Art Museum	Grand Rapids	MI	49503	\$72 25	1

Grant Amount and Total Gifts broken down by Recipient Name, City, State and Zip. The view is filtered on Recipient Name, which excludes Null

Tegna MG Year End Summary by Institution

Recipient Name	City	State	Zip	Grant Amount	Total Gifts
Great Explorations Children's Museum	St Petersburg	FL	33704	\$50 00	1
Greater Washington Educational Telecommunications Association Inc	Washington	DC	20090-6100	\$500 00	1
HELP International	Johnstown	CO	80534	\$600 00	1
Harmony Community Development Corp	Dallas	TX	75237	\$50 00	1
Hnub Tshab Hmong Women Achieving Together	St Paul	MN	55114	\$250 00	1
Holiday Hope	Pequea	PA	17565	\$500 00	1
Howard University	WASHINGTON	DC	20059	\$100 00	1
Including Kids, Inc	HUMBLE	TX	77346	\$2,500 00	1
Intergy Youth Development	Grand Rapids	MI	49506	\$50 00	1
International Rescue Committee Inc	New York	NY	10168	\$400 00	1
Iowa State University Foundation	AMES	IA	50010-8644	\$100 00	1
JDRF Greater MO/Southern Illinois Chapter	St Louis	MO	63126	\$60 00	1
Jacksonville Jaguar Soccer Club Inc	Jacksonville	FL	32245-6071	\$7,000 00	1
James Whitcomb Riley Memorial Assoc DBA Riley Children's Foundation	Indianapolis	IN	46204	\$200 00	2
Jesuit College Preparatory School of Dallas Foundation Inc	Dallas	TX	75244-8024	\$6,016 00	2
JoAnn B Ficke Cancer Foundation	ENGLEWOOD	CO	80111	\$100 00	1
Josephs House Inc	Washington	DC	20009	\$50 00	1
Julie Weintraubs Hands Across the Bay Inc	Clearwater	FL	33762	\$50 00	1
Junior League of Tampa Inc	Tampa	FL	33606	\$500 00	1
K9s for Warriors	Ponte Vedra Beach	FL	32082	\$50 00	1
KCTS Television	SEATTLE	WA	98109-4699	\$200 00	1
KUOW - Puget Sound Public Radio	SEATTLE	WA	98105-4535	\$280 00	2
Kaleidoscope School	SEATTLE	WA	98199	\$1,000 00	1
Kids Escaping Drugs, Inc	West Seneca	NY	14224	\$250 00	1
Kindering Center	BELLEVUE	WA	98008	\$250 00	1
L S U Foundation - Baton Rouge	BATON ROUGE	LA	70808	\$500 00	1
Lancaster Public Library	Lancaster	PA	17602	\$395 00	1
Langley High School Band Association	McLean	VA	22106	\$50 00	1
Lasa Sanctuary, Inc	Jefferson	OH	44047	\$500 00	1
Leadership Knoxville	Knoxville	TN	37902	\$300 00	2
League School of Greater Boston	Walpole	MA	02032	\$250 00	1
League of American Wheelmen DBA League of American Bicyclists	Washington	DC	20006	\$200 00	2

Grant Amount and Total Gifts broken down by Recipient Name, City, State and Zip The view is filtered on Recipient Name, which excludes Null

Tegna MG Year End Summary by Institution

Recipient Name	City	State	Zip	Grant Amount	Total Gifts
Legacy Parks Foundation	Knoxville	TN	37915	\$100 00	1
Leukemia & Lymphoma Society	White Plains	NY	10605	\$250 00	1
Leukemia & Lymphoma Society - Gateway Chapter	St Louis	MO	63114-5760	\$151 67	2
Leukemia & Lymphoma Society - Long Island Chapter	HAUPPAUGE	NY	11749	\$50 00	1
Leukemia & Lymphoma Society - National Capital Area Chapter	Alexandria	VA	22304	\$50 00	1
Leukemia & Lymphoma Society - National Office	White Plains	NY	10605	\$50 00	1
Leukemia & Lymphoma Society - North TX Chapter	DALLAS	TX	75251	\$50 00	1
Literacy Source	Seattle	WA	98103	\$645 00	1
Little Sisters of the Poor in Richmond	Henrico	VA	23229	\$50 00	1
Loyola University	New Orleans	LA	70118	\$200 00	1
Luther College	Decorah	IA	52101-1043	\$200 00	1
MMore	Seattle	WA	98102	\$50 00	1
Maine Cancer Foundation	Falmouth	ME	04105-2152	\$275 00	2
Maricopa Dukes Inc	Maricopa	AZ	85138	\$500 00	1
Mary's Place Seattle	Seattle	WA	98111	\$150 00	1
Matthew 25 40 Heartside Inc	Grand Rapids	MI	49507	\$75 00	1
Matthew Hill Foundation	Emeryville	CA	94608	\$200 00	4
Meridian Education Resource Group Inc	Atlanta	GA	30317	\$1,000 00	1
Metropolitan Ministries Inc	Tampa	FL	33602	\$50 00	1
Michael J Fox Foundation for Parkinsons Research	New York	NY	10163	\$100 00	1
Michigan State University	East Lansing	MI	48824-1005	\$155 00	1
Mighty Oaks Heart Foundation	St Louis	MO	63144	\$400 00	2
Minnesota Citizens Concerned for Life Inc Education Fund	Minneapolis	MN	55409	\$200 00	1
Minnesota Teen Challenge Inc	MINNEAPOLIS	MN	55404	\$200 00	1
Miracle Foundation Inc	AUSTIN	TX	78746	\$100 00	1
Misericordia Heart of Mercy Home	Chicago	IL	60660	\$250 00	1
Mount St Vincent Home Inc	Denver	CO	80211	\$250 00	1
Muscular Dystrophy Association - St Petersburg	St Petersburg	FL	33702	\$50 00	1
Muslim Public Affairs Council Foundation	Los Angeles	CA	90010	\$250 00	1
Nathan B Stubblefield Foundation Inc	TAMPA	FL	33603	\$50 00	1
National Association for Urban Debate Leagues	Chicago	IL	60604-2461	\$300 00	1
National Fallen Firefighters Foundation	Emmitsburg	MD	21727	\$50 00	1

Grant Amount and Total Gifts broken down by Recipient Name, City, State and Zip The view is filtered on Recipient Name, which excludes Null

Tegna MG Year End Summary by Institution

Recipient Name	City	State	Zip	Grant Amount	Total Gifts
National Foundation for Transplants Inc	MEMPHIS	TN	38119	\$3,200 00	1
National Multiple Sclerosis Society - Greater Northwest Chapter	Seattle	WA	98109	\$300 00	1
National Multiple Sclerosis Society - Upper Midwest Chapter	Minneapolis	MN	55415-1255	\$125 00	1
Natural Resources Defense Council Inc	New York	NY	10011	\$200 00	4
Neigh Savers Foundation	Walnut Creek	CA	94597-2228	\$350 00	1
New Day for Children	Alamo	CA	94507	\$50 00	1
North Dakota State University Development Foundation	Fargo	ND	58105-5144	\$300 00	1
Northwest Center	SEATTLE	WA	98108	\$250 00	1
Northwestern University	Evanston	IL	60201	\$250 00	1
Ohio State University Foundation - Columbus	Columbus	OH	43271-0811	\$203 80	1
Open City Advocates	Washington DC	DC	20019	\$200 00	1
Operation Sleep	Bristow	VA	20136	\$75 00	1
Our Daily Bread Inc	Fairfax	VA	22030	\$50 00	1
Our Daily Bread Ministries	Grand Rapids	MI	49512	\$50 00	1
Pan Massachusetts Challenge Trust	Needham	MA	02494	\$2,487 50	2
Pancreatic Cancer Action Network Inc	Manhattan Beach	CA	90266	\$150 00	2
Pedal the Cause	St Louis	MO	63102	\$50 00	1
Pennsylvania State University - University Park	University Park	PA	16802-1506	\$1,751 00	2
Philabundance	Philadelphia	PA	19148	\$50 00	1
Phoenix Childrens Hospital Foundation	Phoenix	AZ	85016	\$1,000 00	1
Piedmont Down Syndrome Support Network	Pfafftown	NC	27040	\$2,000 00	1
Planned Parenthood Federation of America Inc	New York	NY	10001	\$150 00	2
Poolesville High School Magnet	Poolesville	MD	20837	\$50 00	1
Project Open Hand-Atlanta Inc	Atlanta	GA	30324-3925	\$500 00	1
Prospect Ridge Academy	Broomfield	CO	80023-8096	\$1,600 00	2
Public Broadcasting of Colorado Inc	Centennial	CO	80112	\$170 00	2
Pyle Education Foundation Corporation	CABIN JOHN	MD	20818-0387	\$250 00	1
Rainbow Babies And Childrens Hospital	Cleveland	OH	44106-5062	\$100 00	1
Ralston House	Arvada	CO	80004	\$100 00	1
Rider University	Lawrenceville	NJ	08648	\$75 00	1
Robin Hood Foundation	New York	NY	10003	\$50 00	1
Rollins College	Winter Park	FL	32789	\$50 00	1

Grant Amount and Total Gifts broken down by Recipient Name, City, State and Zip. The view is filtered on Recipient Name, which excludes Null

Tegna MG Year End Summary by Institution

Recipient Name	City	State	Zip	Grant Amount	Total Gifts
Ronald McDonald House Charities Inc	Oak Brook	IL	60523	\$100 00	1
Roosevelt Elementary School PTA	TAMPA	FL	33629	\$100 00	2
Roswell Park Alliance Foundation	Buffalo	NY	14263	\$150 00	1
Rough Start Horse Rescue	Spokane Valley	WA	99214	\$2,000 00	1
Salvation Army	LEWISTON	ME	04243	\$150 00	1
Save Our Youth Inc	DENVER	CO	80209	\$500 00	2
Saxon Stage on Cue	McLean	VA	22101	\$100 00	1
Scleroderma Foundation of the Delaware Valley	Cherry Hill	NJ	08034	\$50 00	1
Seattle Childrens Theatre Association	SEATTLE	WA	98109-0640	\$250 00	1
Seattle City Club	Seattle	WA	98104	\$150 00	1
Second Harvest Heartland	St Paul	MN	55109	\$150 00	1
Second Wind Dreams	Roswell	GA	30076	\$1,200 00	1
Seeds of Hope Charitable Trust	Dever	CO	80210	\$250 00	1
Self Enhancement, Inc	PORTLAND	OR	97227	\$4,500 00	2
Seminole Boosters Inc	TALLAHASSEE	FL	32302-1353	\$27,000 00	4
Shepherds Counseling Services	SEATTLE	WA	98102	\$100 00	1
Sickle Cell Disease Association of America	Halethorpe	MD	21227	\$50 00	1
Sickle Cell Disease Association of America - Philadelphia/Delaware Valley Chapter	Philadelphia	PA	19131	\$50 00	1
Skate for Hope	Naples	FL	34112	\$50 00	1
Society of Catholic Medical Missionaries	PHILADELPHIA	PA	19111	\$200 00	1
Soka University of America	Aliso Viejo	CA	92656	\$375 00	1
Southern Methodist University	Dallas	TX	75275-0420	\$50 00	1
St Baldricks Foundation Inc	Monrovia	CA	91016	\$365 00	2
St Catherine University	ST PAUL	MN	55105-1789	\$500 00	1
St Dominic Mission Society	Chicago	IL	60608	\$250 00	1
St Francis De Sales School	Denver	CO	80209	\$1,000 00	1
St John Vianney Educational Foundation	Wyoming	MI	49509	\$125 00	1
St Johns Country Day School	ORANGE PARK	FL	32073-6926	\$500 00	2
St Louis BWorks	Saint Louis	MO	63104	\$50 00	1
St Louis Zoo Association	St Louis	MO	63110	\$65 00	1
Stanford University Board of Trustees	Stanford	CA	94305-6105	\$850 00	2
Susan G Komen 3-Day	Chicago	IL	60604-4413	\$6,033 00	8

Grant Amount and Total Gifts broken down by Recipient Name, City, State and Zip The view is filtered on Recipient Name, which excludes Null

Tegna MG Year End Summary by Institution

Recipient Name	City	State	Zip	Grant Amount	Total Gifts
Susan G Komen Breast Cancer Foundation - Denver Metropolitan Affiliate	Denver	CO	80209	\$150 00	1
TGen Foundation	Phoenix	AZ	85004	\$150 00	1
Tennyson Center for Children at Colorado Christian Home	Denver	CO	80212	\$500 00	1
Texas Tech Foundation Inc	Lubbock	TX	79409-5025	\$225 00	4
The Bridge	Dallas	TX	75317-0100	\$50 00	1
The Cleveland Clinic Foundation	Cleveland	OH	44195	\$400 00	4
The Ironman Foundation Inc	Tampa	FL	33607	\$500 00	1
The Kenney Foundation	Seattle	WA	98136	\$1,000 00	10
The Multiple Myeloma Research Foundation Inc	Norwalk	CT	06851	\$1,200 00	3
The Teal Foundation	San Jose	CA	95126	\$50 00	1
Theodore Roosevelt Inaugural Site Foundation	BUFFALO	NY	14202	\$175 00	1
Thoroughbred Retirement Foundation Inc	Saratoga Springs	NY	12866	\$150 00	2
Three Rivers Charter School	WEST LINN	OR	97068	\$4,000 00	1
Thurgood Marshall Fundamental Middle School	St Petersburg	FL	33711	\$100 00	1
Ticket to Dream Foundation	Rocklin	CA	95765	\$150 00	2
Towson University Foundation Inc	TOWSON	MD	21252	\$100 00	1
Trustees of Tufts College	Medford	MA	02155	\$10,000 00	4
UVA Parents Fund	Charlottesville	VA	22904	\$100 00	1
Unbound	Kansas City	KS	66103	\$250 00	1
United States Association for UNHCR	Washington	DC	20006	\$250 00	2
United States Fund for UNICEF	New York	NY	10038	\$150 00	2
University Hospitals Case Medical Center	Cleveland	OH	44106	\$100 00	1
University of Colorado Foundation - Boulder	Broomfield	CO	80021-3429	\$50 00	1
University of Florida Foundation Inc	Gainesville	FL	32604-2425	\$250 00	2
University of Maine Foundation	Orono	ME	04469	\$450 00	1
University of Maryland College Park Foundation Inc	COLLEGE PARK	MD	20742	\$350 00	2
University of North Carolina at Chapel Hill	CHAPEL HILL	NC	27514	\$500 00	1
University of North Dakota Foundation	Grand Forks	ND	58202-8157	\$1,000 00	1
University of Oklahoma Foundation Inc	Norman	OK	73019	\$110 00	1
University of South Dakota Foundation	Vermillion	SD	57069	\$1,000 00	1
University of St Thomas	St Paul	MN	55105	\$50 00	1
University of Washington Foundation	Seattle	WA	98195-9505	\$2,260 00	3

Grant Amount and Total Gifts broken down by Recipient Name, City, State and Zip The view is filtered on Recipient Name, which excludes Null

Tegna MG Year End Summary by Institution

Recipient Name	City	State	Zip	Grant Amount	Total Gifts
Vehicles For Change	Halethorpe	MD	21227	\$5,000 00	1
WHAS Crusade for Children Inc	Louisville	KY	40202	\$112 00	2
WHYY Inc	Philadelphia	PA	19106	\$60 00	1
Washburn University Foundation	Topeka	KS	66604	\$500 00	1
Washington & Lee University	Lexington	VA	24450	\$500 00	1
Wing Luke Memorial Foundation	SEATTLE	WA	98104	\$500 00	2
Womens Lunch Place Inc	BOSTON	MA	02116	\$10,000 00	1
YWCA Greater Cleveland	Cleveland	OH	44103	\$100 00	1
Young Survival Coalition Inc	New York	NY	10004-2243	\$100 00	1
ZGiRLS	Park City	UT	84098	\$1,000 00	1
Grand Total				\$209,627 17	410

Grant Amount and Total Gifts broken down by Recipient Name, City, State and Zip. The view is filtered on Recipient Name, which excludes Null

Recipient	Address	Foundation Status	Purpose	Amount
So Others Might Eat	So Others Might Eat 71 O Street NW Washington, DC 20001	Public Charity	Operating	\$2,500 00
Wellesley College	Wellesley College 106 Central Street Wellesley, MA 02481-8293	Public Charity	Operating	\$10,000 00
A Wider Circle	A Wider Circle 4808 Morrland Lane #802 Bethesda, MD 20814	Public Charity	Operating	\$2,500 00
Capital Hospice	Capital Hospice 2900 Telestar Court Falls Church, VA 220142	Public Charity	Operating	\$10,000 00
Asia Siron Cottom Memorial Scholarship Fund	Asia Siron Cottom Memorial Fund 5057 Sargent Rd Ne Washington, DC 20017	Public Charity	Operating	\$5,000 00
Trust for the National Mall	Trust for the National Mall 1300 Pennsylvania Ave , Ste 370 Washington, DC 20004	Public Charity	Operating	\$3,500 00
Columbia College Fund	Columbia College Fund 622 W 113th St New York, NY 10025	Public Charity	Operating	\$3,500 00
Safe Community Coalition	Safe Community Coalition 6818 Tennyson Drive McLean, VA 22101	Public Charity	Operating	\$5,000 00
Share Inc	SHARE, Inc P O Box 210 McLean, VA 22101	Public Charity	Operating	\$5,000 00
Columbia Law School	Columbia Law School 435 West 116th Street New York, NY 10027	Public Charity	Operating	\$3,500 00
Capital Hospice	Capital Hospice 2900 Telestar Court Falls Church, VA 220142	Public Charity	Operating	\$1,000 00
Middleburge Humane Foundation	Middleburg Humane Foundation PO BOX 1238 Middleburg, VA 20118	Public Charity	Operating	\$500 00
College of Saint Elizabeth	College of Saint Elizabeth 2 Convent Rd Morristown, NJ 07960	Public Charity	Operating	\$500 00
Capital Hospice	Capital Hospice 2900 Telestar Court Falls Church, VA 220142	Public Charity	Operating	\$3,000 00
Christian Heritage School	Christian Heritage School 575 White Plains Rd Trumbull, CT 06611	Public Charity	Operating	\$15,000 00
Food for Others Inc	Food for Others, Inc 2938 Prosperity Avenue Fairfax, VA 20031	Public Charity	Operating	\$5,000 00
Capital Area Food Bank	Capital Area Food Bank 4900 Puerto Rico Ave, NE Washington, DC 20017	Public Charity	Operating	\$3,000 00
District of Columbia College Success Foundation	District of Columbia College Success Foundation 1220 12th St SE, Ste 110 Washington, DC 20003	Public Charity	Operating	\$3,000 00
Heritage University	Heritage University 3240 Fort Rd Toppenish, WA 98948	Public Charity	Operating	\$3,000 00
Seattle Children's Hospital Foundation	Seattle Children's Hospital Foundation P O Box 5371, MS 200 Seattle, WA 98145	Public Charity	Operating	\$3,000 00
Arlington Neighborhood Villages	Arlington Neighborhood Villages 2666 Military Road Arlington, VA 22207	Public Charity	Operating	\$15,000 00
Blue Ridge School Education Foundation Inc	Blue Ridge Education Foundation Incorporated Po Box 803 Cashiers, NC 28717	Public Charity	Operating	\$15,000 00
Step Sisters	Step Sisters 42395 Ryan Road #112-611, Ashburn, VA 20148	Public Charity	Operating	\$5,000 00

\$122,500.00

Recipient	Address	Foundation Status	Purpose	Amount
USO of Metropolitan Washington-Baltimore Inc	228 McNair Rd, Fort Myer, VA 22211	Public Charity	Event sponsorship	3,000 00
Inner-City Scholarship Fund	1011 First Avenue, Suite 1800, New York, NY 10022	Public Charity	Event sponsorship	10,000.00
				<u>13,000 00</u>

TEGNA Foundation, Inc

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Accounting by Account

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◆ Investment Transaction Detail by Account

2663861 - GBD-LUTHER KING

Sales

Equities

Common stock

United States - USD

22 Sep 15	ABBOTT LAB COM	-690 000	29,269 67	0 00	-30,816 92	-1,547 25	0 00	-1,547 25
25 Sep 15	CUSIP 002824100 /ABT	42 4606						
Settled	INSTINET / 27 60							
SOLD 690 00 SHARES 09-22-15 AT A PRICE OF \$42 4606 LESS BROKER COMMISSION OF \$27 60								
01 Dec 15	ABBVIE INC COM USD0 01	-840 000	48 150 85	0 00	-57 657 85	-9,507 00	0 00	-9,507 00
04 Dec 15	CUSIP 00287Y109 /ABBV	57 3635						
Settled	INSTINET / 33 60							
SOLD 840 00 SHARES 12-01-15 AT A PRICE OF \$57 3635 LESS BROKER COMMISSION OF \$33 60								

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TEGNA Foundation, Inc

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◆ Investment Transaction Detail by Account

2663861 - GBD-LUTHER KING

<u>Security description</u>		<u>Asset ID / Ticker</u>		<u>Shares/PAR</u>		<u>Transaction Amount</u>		<u>Realized gain/loss</u>		
<u>Trade date</u>	<u>Settle date</u>	<u>Broker/Commission</u>	<u>Price</u>	<u>Principal</u>	<u>Accrued Interest</u>	<u>Cost</u>	<u>Market</u>	<u>Translation</u>	<u>Total</u>	
<u>Trade Status</u>	<u>Narrative</u>									
Sales										
Equities										
Common stock										
29 Jul 15	03 Aug 15	Settled	AFFILIATED MANAGERS GROUP INC COM STK	-140 000	29,411 10	0 00	-28,418 33	992 77	992 77	
			CUSIP 008252108 /AMG	210 1232						
			INSTINET / 5 60							
			SOLD 140 00 SHARES 07-29-15 AT A PRICE OF							
			\$210 1232 LESS BROKER COMMISSION OF \$5 60							
19 Aug 15	24 Aug 15	Settled	AFFILIATED MANAGERS GROUP INC COM STK	-115 000	23 202 00	0 00	-23,343 63	-141 63	-141 63	
			CUSIP 008252108 /AMG	201 8003						
			INSTINET / 4 60							
			SOLD 115 00 SHARES 08 19-15 AT A PRICE OF							
			\$201 8003 LESS BROKER COMMISSION OF \$4 60							
20 Aug 15	25 Aug 15	Settled	AFFILIATED MANAGERS GROUP INC COM STK	-245 000	48,624 74	0 00	-49,732 09	-1,107 35	-1,107 35	
			CUSIP 008252108 /AMG	198 512						
			INSTINET / 9 80							
			SOLD 245 00 SHARES 08-20-15 AT A PRICE OF							
			\$198 512 LESS BROKER COMMISSION OF \$9 80							
22 Sep 15	25 Sep 15	Settled	AKORN INC COM	-885 000	33,334 85	0 00	-35 963 48	-2,628 63	-2,628 63	
			CUSIP 009728106 /AKRX	37 7072						
			INSTINET / 35 40							
			SOLD 885 00 SHARES 09-22-15 AT A PRICE OF							
			\$37 7072 LESS BROKER COMMISSION OF \$35 40							
28 Oct 15	02 Nov 15	Settled	ALLERGAN PLC COMMON STOCK	-75 000	21,125 43	0 00	-21,033 60	91 83	91 83	
			CUSIP G0177J108 /AGN	281 7176						
			INSTINET / 3 00							
			SOLD 75 00 SHARES 10-28-15 AT A PRICE OF							
			\$281 7176 LESS BROKER COMMISSION OF \$3 00							
04 Aug 15	07 Aug 15	Settled	ALLSTATE CORP COM	-1,015 000	61,977 49	0 00	-72,959 58	-10 982 09	-10,982 09	
			CUSIP 020002101 /ALL	61 1027						
			INSTINET / 40 60							
			SOLD 1,015 00 SHARES 08-04-15 AT A PRICE OF							
			\$61 1027 LESS BROKER COMMISSION OF \$40 60							

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TEGNA Foundation, Inc

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◆ **Investment Transaction Detail by Account****2663861 - GBD-LUTHER KING**

<u>Security description</u>		<u>Asset ID / Ticker</u>		<u>Shares/PAR</u>		<u>Transaction Amount</u>		<u>Realized gain/loss</u>		
<u>Trade date</u>	<u>Settle date</u>	<u>Broker/Commission</u>	<u>Narrative</u>	<u>Price</u>	<u>Principal</u>	<u>Accrued Interest</u>	<u>Cost</u>	<u>Market</u>	<u>Translation</u>	<u>Total</u>
Sales										
Equities										
Common stock										
04 Nov 15 09 Nov 15 Settled	AMAZON COM INC COM CUSIP 023135106 /AMZN INSTINET / 4 60			-115 000 636 13	73,149 00	0 00	-39,970 36	33,178 64	0 00	33,178 64
SOLD 115 00 SHARES 11-04-15 AT A PRICE OF \$636 13 LESS BROKER COMMISSION OF \$4 60 AND										
28 Oct 15 02 Nov 15 Settled	AMETEK INC NEW COM CUSIP 031100100 /AME INSTINET / 71 20			-1,780 000 53 7635	95,626 06	0 00	-96,815 45	-1,189 39	0 00	-1,189 39
SOLD 1,780 00 SHARES 10-28-15 AT A PRICE OF \$53 7635 LESS BROKER COMMISSION OF \$71 20										
04 Aug 15 07 Aug 15 Settled	APPLE INC COM STK CUSIP 037833100 /AAPL INSTINET / 17 80			-445 000 114 4072	50,892 46	0 00	-52,708 25	-1,815 79	0 00	-1,815 79
SOLD 445 00 SHARES 08-04-15 AT A PRICE OF \$114 4072 LESS BROKER COMMISSION OF \$17 80										
22 Sep 15 25 Sep 15 Settled	BIOGEN INC COMMON STOCK CUSIP 09062X103 /BIIB INSTINET / 12 00			-300 000 293 5588	88,054 01	0 00	-102 687 54	-14,633 53	0 00	-14,633 53
SOLD 300 00 SHARES 09 22-15 AT A PRICE OF \$293 5588 LESS BROKER COMMISSION OF \$12 00										
13 Nov 15 18 Nov 15 Settled	CELGENE CORP COM CUSIP 151020104 /CELG INSTINET / 10 80			-270 000 108 8065	29,366 41	0 00	-30 886 97	-1,520 56	0 00	-1,520 56
SOLD 270 00 SHARES 11-13-15 AT A PRICE OF \$108 8065 LESS BROKER COMMISSION OF \$10 80										
07 Jul 15 10 Jul 15 Settled	CONCHO RES INC COM STK CUSIP 20605P101 /CXO INSTINET / 19 40			-485 000 107 0358	51,892 00	0 00	-47 665 90	4,226 10	0 00	4,226 10
SOLD 485 00 SHARES 07-07-15 AT A PRICE OF \$107 0358 LESS BROKER COMMISSION OF \$19 40										

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◆ Investment Transaction Detail by Account

2663861 - GBD-LUTHER KING

Security description								Realized gain/loss	
Trade date	Asset ID / Ticker			Transaction Amount					
Settle date	Broker/Commission	Shares/PAR							
Trade Status	Narrative	Price	Prncpal	Accrued Interest	Cost	Market	Translation	Total	
Sales									
Equities									
Common stock									
03 Nov 15	CVS HEALTH CORP COM	-605 000	60,352 83	0 00	-55,509 35	4,843 48	0 00	4,843 48	
06 Nov 15	CUSIP 126850100 /CVS	99 7986							
Settled	INSTINET / 24 20								
	SOLD 605 00 SHARES 11-03-15 AT A PRICE OF \$99 7986 LESS BROKER COMMISSION OF \$24 20								
06 Aug 15	DIAMONDBACK ENERGY INC COM	-510 000	34,016 27	0 00	-40,356 35	-6,340 08	0 00	-6,340 08	
11 Aug 15	CUSIP 25278X109 /FANG	66 7398							
Settled	INSTINET / 20 40								
	SOLD 510 00 SHARES 08-06-15 AT A PRICE OF \$66 7398 LESS BROKER COMMISSION OF \$20 40								
07 Oct 15	DOLLAR TREE INC COM STK	-475 000	30,397 54	0 00	-38,333 97	-7,936 43	0 00	-7 936 43	
13 Oct 15	CUSIP 256746108 /DLTR	64 036							
Settled	INSTINET / 19 00								
	SOLD 475 00 SHARES 10-07-15 AT A PRICE OF \$64 036 LESS BROKER COMMISSION OF \$19 00								
01 Sep 15	FEDEX CORP COM	-550 000	81,538 41	0 00	-98,301 83	-16,763 42	0 00	-16 763 42	
04 Sep 15	CUSIP 31428X106 /FDX	148 2944							
Settled	INSTINET / 22 00								
	SOLD 550 00 SHARES 09-01-15 AT A PRICE OF \$148 2944 LESS BROKER COMMISSION OF \$22 00								
01 Oct 15	FLEETCOR TECHNOLOGIES INC COM	-150 000	20,701 11	0 00	-21,646 04	-944 93	0 00	-944 93	
06 Oct 15	CUSIP 339041105 /FLT	138 05							
Settled	INSTINET / 6 00								
	SOLD 150 00 SHARES 10-01-15 AT A PRICE OF \$138 05 LESS BROKER COMMISSION OF \$6 00 AND								
11 Dec 15	FLEETCOR TECHNOLOGIES INC COM	-490 000	69,180 15	0 00	-70,710 38	-1 530 23	0 00	-1,530 23	
16 Dec 15	CUSIP 339041105 /FLT	141 2266							
Settled	INSTINET / 19 60								
	SOLD 490 00 SHARES 12-11-15 AT A PRICE OF \$141 2266 LESS BROKER COMMISSION OF \$19 60								

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TEGNA Foundation, Inc

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◆ **Investment Transaction Detail by Account****2663861 - GBD-LUTHER KING**

Trade date	Security description Asset ID / Ticker	Shares/PA Price	Transaction Amount		Cost	Market	Realized gain/loss	
			Principal	Accrued Interest			Translation	Total
Settle date	Broker/Commission							
Trade Status	Narrative							
Sales								
Equities								
Common stock								
11 Dec 15	FORTINET INC COM	-660 000	20 230 01	0 00	-21,362 00	-1,131 99	0 00	-1,131 99
16 Dec 15	CUSIP 34959E109 /FTNT	30 6921						
Settled	INSTINET / 26 40							
	SOLD 660 00 SHARES 12-11 15 AT A PRICE OF \$30 6921 LESS BROKER COMMISSION OF \$26 40							
21 Aug 15	JOHNSON CTL INC COM	-1,920 000	81,901 47	0 00	-95,384 64	-13,483 17	0 00	-13,483 17
26 Aug 15	CUSIP 478366107 /JCI	42 6978						
Settled	INSTINET / 76 80							
	SOLD 1 920 00 SHARES 08-21-15 AT A PRICE OF \$42 6978 LESS BROKER COMMISSION OF \$76 80							
22 Oct 15	KINDER MORGAN INC DEL COM	-2,680 000	79,180 21	0 00	-105,964 79	-26,784 58	0 00	-26 784 58
27 Oct 15	CUSIP 48456B101 /KMI	29 5854						
Settled	INSTINET / 107 20							
	SOLD 2 680 00 SHARES 10-22-15 AT A PRICE OF \$29 5854 LESS BROKER COMMISSION OF \$107 20							
26 Oct 15	MEDTRONIC PLC COMMON STOCK STOCK	-825 000	60,088 18	0 00	-59,758 96	329 22	0 00	329 22
29 Oct 15	CUSIP G5980L103 /MDT	72 8755						
Settled	INSTINET / 33 00							
	SOLD 825 00 SHARES 10-26-15 AT A PRICE OF \$72 8755 LESS BROKER COMMISSION OF \$33 00							
02 Nov 15	MOODYS CORP COM	555 000	52 802 11	0 00	-53,360 86	-558 75	0 00	-558 75
05 Nov 15	CUSIP 615369105 /MCO	95 1807						
Settled	INSTINET / 22 20							
	SOLD 555 00 SHARES 11-02-15 AT A PRICE OF \$95 1807 LESS BROKER COMMISSION OF \$22 20							
01 Oct 15	SBA COMMUNICATIONS CORP CL A COM	-360 000	37,263 59	0 00	-42 665 51	-5 401 92	0 00	-5 401 92
06 Oct 15	CUSIP 78388J106 /SBAC	103 5519						
Settled	INSTINET / 14 40							
	SOLD 360 00 SHARES 10-01-15 AT A PRICE OF \$103 5519 LESS BROKER COMMISSION OF \$14 40							

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TEGNA Foundation, Inc

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◆ Investment Transaction Detail by Account

2663861 - GBD-LUTHER KING

Trade date	Security description	Shares/PAR	Transaction Amount	Cost	Market	Realized gain/loss	Total
Settle date	Asset ID / Ticker	Price	Principal	Accrued Interest		Translation	
Trade Status	Broker/Commission						
	Narrative						

Sales**Equities****Common stock**

23 Nov 15 Settled	SBA COMMUNICATIONS CORP CL A COM CUSIP 78388J106 /SBAC INSTINET / 17 40	-435 000 102 9328	44 757 54	0 00	-51,554 15	-6 796 61	0 00	-6,796 61
	SOLD 435 00 SHARES 11-23-15 AT A PRICE OF \$102 9328 LESS BROKER COMMISSION OF \$17 40							
30 Jul 15 Settled	TEXAS INSTRUMENTS INC COM CUSIP 882508104 /TXN INSTINET / 78 00	-1,950 000 49 9505	97 323 68	0 00	-102,006 62	-4,682 94	0 00	-4,682 94
	SOLD 1,950 00 SHARES 07-30-15 AT A PRICE OF \$49 9505 LESS BROKER COMMISSION OF \$78 00							
23 Oct 15 Settled	THERMO FISHER CORP CUSIP 883556102 /TMO INSTINET / 4 80	-120 000 125 84	15,095 72	0 00	-14,740 89	354 83	0 00	354 83
	SOLD 120 00 SHARES 10-23-15 AT A PRICE OF \$125 84 LESS BROKER COMMISSION OF \$4 80 AND							
20 Aug 15 Settled	TIME WARNER INC USD0 01 CUSIP 887317303 /TWX INSTINET / 46 20	-1 155 000 75 3442	86,974 74	0 00	-98 202 95	-11,228 21	0 00	-11 228 21
	SOLD 1 155 00 SHARES 08-20-15 AT A PRICE OF \$75 3442 LESS BROKER COMMISSION OF \$46 20							
09 Jul 15 Settled	ZIMMER BIOMET HLDGS INC COM CUSIP 98956P102 /ZBH INSTINET / 36 00	-900 000 107 609	96 810 31	0 00	-101,400 25	-4 589 94	0 00	-4,589 94
	SOLD 900 00 SHARES 07-09-15 AT A PRICE OF \$107 609 LESS BROKER COMMISSION OF \$36 00							
Total United States - USD			1,652,689 94	0 00	-1,761,919 49	-109,229 55	0 00	-109,229 55
Total common stock			1,652,689 94	0 00	-1,761,919 49	-109,229 55	0 00	-109,229 55
Total equities			1,652,689 94	0 00	-1,761,919 49	-109,229 55	0 00	-109,229 55
Total sales			1,652,689 94	0 00	-1,761,919 49	-109,229 55	0 00	-109,229 55
Total Transactions for Account			-18,976 91	0 00	-90,252 64	-109,229 55	0 00	-109,229 55

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TEGNA Foundation, Inc

47-3209957

Portfolio Statement		Account number GBD
DEC 15 - 31 DEC 15		Account Name GBD FOUNDATION

◆ Change in Book and Market Value

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	Cost	Market value	For more information
Opening balance	4,837,352 01	5,186,724 37	
Miscellaneous Cash Disbursements	- 35,455 25	- 35,455 25	See funding & disbursement summary
Benefit Payments / Beneficiary Payments	- 73,416 00	- 73,416 00	See funding & disbursement summary
Total disbursements	- 108,871 25	- 108,871 25	See funding & disbursement summary
Income received	3,967 97	3,967 97	See income & expense summary, cash activity detail
Expenses paid	- 2,076 44	- 2,076 44	See income & expense summary
Unrealized gain/loss change	0 00	- 86,785 21	See asset summary
Realized gain/loss	- 12,169 22	- 12,169 22	See realized gain/loss summary
Accrued income change	345 30	345 30	See income & expense summary
Closing balance	4,718,548 37	4,981,135 52	

Northern Trust

Generated by Northern Trust from reviewed periodic data on 21 Jan 16

TEGNA Foundation, Inc

47-3209957

Portfolio Statement

DEC 15 - 31 DEC 15

Account number GBD
Account Name GBD FOUNDATION◆ **Change in Cash Value**

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	Market value	Cost	For more information
Opening balance	528,099 70	528,099 70	
Miscellaneous cash disbursements	- 35,455 25	- 35,455 25	See funding & disbursement summary
Benefit payments / Beneficiary Payments	- 73,416 00	- 73,416 00	See funding & disbursement summary
Total disbursements	- 108,871 25	- 108,871 25	See funding & disbursement summary
Income received	3,967 97	3,967 97	See income & expense summary, cash activity detail
Expenses paid	- 2,076 44	- 2,076 44	See income & expense summary
Securities bought	- 143,810 84	- 143,810 84	See investment transaction summary
Securities sold	137,561 01	137,561 01	See investment transaction summary
Closing balance	414,870 15	414,870 15	

Northern Trust

Generated by Northern Trust from reviewed periodic data on 21 Jan 16

Portfolio Statement

31 DEC 2015

Account number GBD
Account Name GBD FOUNDATION

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◆ **Asset Summary - Taxable**

Cost Method HIGH COST

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market value incl. accruals	%
Equities								
Common stock								
United States - USD	2,921 59	4,563,320 90	4,300,733 75	262,587 15	0 00	262,587 15	4,566,242 49	91 671%
Total common stock	2,921 59	4,563,320 90	4,300,733 75	262,587 15	0 00	262,587 15	4,566,242 49	91 671%
Total equities	2,921 59	4,563,320 90	4,300,733 75	262,587 15	0 00	262,587 15	4,566,242 49	91 671%

Cash and Cash Equivalents**Funds - short term investment**

Funds - Short Term Investment - all currencies	22 88	414,870 15	414,870 15	0 00	0 00	0 00	414,893 03	8 329%
Total funds - short term investment	22 88	414,870 15	414,870 15	0 00	0 00	0 00	414,893 03	8 329%
Total cash and cash equivalents	22 88	414,870 15	414,870 15	0 00	0 00	0 00	414,893 03	8 329%
Total unrealized gain for lotted securities						382,647.62		
Total unrealized loss for lotted securities						- 120,060.47		
Total unrealized gain for non-lotted securities						0.00		
Total unrealized loss for non-lotted securities						0 00		
Grand Total by Lots		4,978,191.05	4,715,603 90	262,587 15	0 00	262,587 15	4,978,191.05	
Grand Total	2,944 47	4,978,191.05	4,715,603.90	262,587 15	0.00	262,587.15	4,981,135.52	100.000%

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Cost Method HIGH COST

Equities

Description	Original	Shares/PAR	Accrued	Market value	Cost	Market	Unrealized gain/loss	Total
Asset ID	Acquisition Date	Local market price	income/expense				Translation	
Common stock								
United States - USD								
ABBOTT LAB COM		1,615 000	0 00	72,529 65	72,129 45	400 20	0 00	400 20
CUSIP 002824100		44 910						
28 Nov 14		1,615 000	44 66	72,529 65	72,129 45	400 20	0 00	400 20
ABBVIE INC COM USD01		835 000	0 00	49,465 40	54,196 86	- 4,731 46	0 00	- 4,731 46
CUSIP 00287Y109		59 240						
26 Nov 14		430 400	68 64	25,496 90	29,542 79	- 4,045 89	0 00	- 4,045 89
29 Jan 15		319 600	61 96	18,933 10	19,804 01	- 870 91	0 00	- 870 91
24 Sep 15		85 000	57 06	5,035 40	4,850 06	185 34	0 00	185 34
ADOBE SYS INC COM		1,280 000	0 00	120,243 20	105,861 07	14,382 13	0 00	14,382 13
CUSIP 00724F101		93 940						
23 Jun 15		1,215 000	82 58	114,137 10	100,333 60	13,803 50	0 00	13,803 50
24 Sep 15		65 000	85 04	6,106 10	5,527 47	578 63	0 00	578 63
AKAMAI TECHNOLOGIES INC COM STK		1,665 000	0 00	87,628 95	109,319 26	- 21,690 31	0 00	- 21,690 31
CUSIP 00971T101		52 630						
28 Nov 14		1,580 000	65 16	83,155 40	102,951 06	- 19,795 66	0 00	- 19,795 66
17 Sep 15		85 000	74 92	4,473 55	6,368 20	- 1,894 65	0 00	- 1,894 65
AKORN INC COM		1,850 000	0 00	69,023 50	75,177 90	- 6,154 40	0 00	- 6,154 40
CUSIP 009728106		37 310						
28 Nov 14		1,850 000	40 64	69,023 50	75,177 90	- 6,154 40	0 00	- 6,154 40
ALLERGAN PLC		250 000	0 00	78,125 00	69,810 00	8,315 00	0 00	8,315 00
COMMON STOCK		312 500						
CUSIP G0177J108								
11 Feb 15		250 000	279 24	78,125 00	69,810 00	8,315 00	0 00	8,315 00

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Cost Method HIGH COST

Equities

Description Asset ID	Original Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock									
AMAZON COM INC COM CUSIP 023135106		190 000 675 890		0 00	128,419 10	58,859 91	69,559 19	0 00	69,559 19
2 Jan 15		190 000	309 79		128,419 10	58,859 91	69,559 19	0 00	69,559 19
AMERICAN TOWER CORP CUSIP 03027X100		965 000 96 950		472 85	93,556 75	96,965 71	- 3,408 96	0 00	- 3,408 96
23 Nov 15		965 000	100 48		93,556 75	96,965 71	- 3,408 96	0 00	- 3,408 96
APPLE INC COM STK CUSIP 037833100		845 000 105 260		0 00	88,944 70	91,706 87	- 2,762 17	0 00	- 2,762 17
26 Nov 14		91 000	118 45		9,578 66	10,778 54	- 1,199 88	0 00	- 1,199 88
17 Dec 14		754 000	107 33		79,366 04	80,928 33	- 1,562 29	0 00	- 1,562 29
BALL CORP COM CUSIP 058498106		995 000 72 730		0 00	72 366 35	71,267 07	1,099 28	0 00	1,099 28
11 Dec 15		995 000	71 63		72,366 35	71,267 07	1,099 28	0 00	1,099 28
CELGENE CORP COM CUSIP 151020104		780 000 119 760		0 00	93,412 80	87,519 43	5,893 37	0 00	5,893 37
26 Nov 14		780 000	112 20		93,412 80	87,519 43	5,893 37	0 00	5,893 37
CONTINENTAL RES INC COM CUSIP 212015101		2,040 000 22 980		0 00	46,879 20	71,961 41	- 25,082 21	0 00	- 25,082 21
6 Oct 15		2,040 000	35 28		46,879 20	71,961 41	- 25,082 21	0 00	- 25,082 21
CVS HEALTH CORP COM CUSIP 126650100		690 000 97 770		0 00	67,461 30	62,558 51	4,902 79	0 00	4,902 79
26 Nov 14		690 000	90 66		67,461 30	62,558 51	4,902 79	0 00	4,902 79

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Cost Method HIGH COST

Equities

Description Asset ID	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock									
DANAHER CORP COM CUSIP 235851102		1,455 000 92 880		196 42	135,140 40	122,269 07	12,871 33	0 00	12,871 33
28 Nov 14		1,380 000	83 76		128,174 40	115,585 07	12,589 33	0 00	12,589 33
17 Sep 15		75 000	89 12		6,966 00	6,684 00	282 00	0 00	282 00
DEXCOM INC COM CUSIP 252131107		560 000 81 900		0 00	45,864 00	48,076 34	- 2,212 34	0 00	- 2,212 34
23 Nov 15		560 000	85 85		45,864 00	48,076 34	- 2,212 34	0 00	- 2,212 34
DIAMONDBACK ENERGY INC COM CUSIP 25278X109		730 000 66 900		0 00	48,837 00	57,764 97	- 8,927 97	0 00	- 8,927 97
2 Apr 15		730 000	79 13		48,837 00	57,764 97	- 8,927 97	0 00	- 8,927 97
DOLLAR TREE INC COM STK CUSIP 256746108		705 000 77 220		0 00	54,440 10	56,895 69	- 2,455 59	0 00	- 2,455 59
19 Jun 15		705 000	80 70		54,440 10	56,895 69	- 2,455 59	0 00	- 2,455 59
DR PEPPER SNAPPLE GROUP INC COM STK CUSIP 26138E109		1,140 000 93 200		547 20	106,248 00	93,166 39	13,081 61	0 00	13,081 61
5 Oct 15		1,140 000	81 72		106,248 00	93,166 39	13,081 61	0 00	13,081 61
E TRADE FINL CORP FORMERLY E TRADE GROUP INC TO 10/01/2003 COM NEW COM NEW CUSIP 269246401		4,365 000 29 640		0 00	129,378 60	103,882 56	25,496 04	0 00	25,496 04
10 Dec 14		4,150 000	23 59		123,006 00	97,905 56	25,100 44	0 00	25,100 44
17 Sep 15		215 000	27 80		6,372 60	5,977 00	395 60	0 00	395 60
EBAY INC COM USD0 001 CUSIP 278642103		2,610 000 27 480		0 00	71,722 80	68,941 31	2,781 49	0 00	2,781 49
29 May 15		1,220 000	24 14		33,525 60	29,452 80	4,072 80	0 00	4,072 80

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Cost Method HIGH COST

Equities

Description Asset ID	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock									
30 Jul 15		1,390 000	28 41		38,197 20	39,488 51	- 1,291 31	0 00	- 1,291 31
ELI LILLY & CO COM CUSIP 532457108		1,150 000 84 260		0 00	96,899 00	97,269 99	- 370 99	0 00	- 370 99
23 Nov 15		1,150 000	84 58		96,899 00	97,269 99	- 370 99	0 00	- 370 99
ESTEE LAUDER COMPANIES INC CL A USD0 01 CUSIP 518439104		1,215 000 88 060		0 00	106,992 90	102,088 21	4,904 69	0 00	4,904 69
8 Apr 15		1,150 000	84 39		101,269 00	97,048 50	4,220 50	0 00	4,220 50
24 Sep 15		65 000	77 53		5,723 90	5,039 71	684 19	0 00	684 19
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108		1,175 000 87 410		0 00	102,706 75	100,292 57	2,414 18	0 00	2,414 18
1 Apr 15		1,115 000	85 48		97,462 15	95,312 09	2,150 06	0 00	2,150 06
24 Sep 15		60 000	83 01		5,244 60	4,980 48	264 12	0 00	264 12
EXTRA SPACE STORAGE INC COM CUSIP 30225T102		1,410 000 88 210		0 00	124,376 10	105,618 66	18,757 44	0 00	18,757 44
4 Aug 15		1,335 000	74 81		117,760 35	99,877 36	17,882 99	0 00	17,882 99
24 Sep 15		75 000	76 55		6,615 75	5,741 30	874 45	0 00	874 45
FACEBOOK INC CL A CL A CUSIP 30303M102		1,170 000 104 660		0 00	122,452 20	104,166 71	18,285 49	0 00	18,285 49
13 Jul 15		1,110 000	88 81		116,172 60	98,576 66	17,595 94	0 00	17,595 94
24 Sep 15		60 000	93 17		6,279 60	5,590 05	689 55	0 00	689 55
FORTINET INC COM CUSIP 34959E109		3,000 000 31 170		0 00	93,510 00	83,619 60	9,890 40	0 00	9,890 40
10 Dec 14		3,000 000	27 87		93,510 00	83,619 60	9,890 40	0 00	9,890 40

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Cost Method HIGH COST

Equities

Description Asset ID	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock									
FORTUNE BRANDS HOME & SEC INC COM CUSIP 34964C106		890 000 55 500		0 00	49,395 00	48,788 73	606 27	0 00	606 27
23 Nov 15		890 000	54 82		49,395 00	48 788 73	606 27	0 00	606 27
HOME DEPOT INC COM CUSIP 437076102		910 000 132 250		0 00	120,347 50	104,467 54	15,879 96	0 00	15,879 96
13 Jul 15		865 000	114 75		114,396 25	99,261 17	15,135 08	0 00	15,135 08
24 Sep 15		45 000	115 70		5,951 25	5,206 37	744 88	0 00	744 88
HONEYWELL INTL INC COM STK CUSIP 438516106		1,050 000 103 570		0 00	108,748 50	103,832 42	4,916 08	0 00	4,916 08
4 Dec 14		1,000 000	99 18		103,570 00	99,179 40	4,390 60	0 00	4,390 60
24 Sep 15		50 000	93 06		5,178 50	4,653 02	525 48	0 00	525 48
JPMORGAN CHASE & CO COM CUSIP 46625H100		1,575 000 66 030		0 00	103,997 25	101,662 90	2,334 35	0 00	2,334 35
6 May 15		1,495 000	64 39		98,714 85	96,264 10	2,450 75	0 00	2,450 75
23 Nov 15		80 000	67 49		5,282 40	5,398 80	- 116 40	0 00	- 116 40
KRAFT HEINZ CO COM CUSIP 500754106		1,305 000 72 760		750 37	94,951 80	105,148 93	- 10,197 13	0 00	- 10,197 13
4 Aug 15		1,245 000	80 88		90,586 20	100,700 83	- 10,114 63	0 00	- 10,114 63
23 Nov 15		60 000	74 14		4,365 60	4,448 10	- 82 50	0 00	- 82 50
LENNAR CORP CL A CL A CUSIP 526057104		2,005 000 48 910		0 00	98,064 55	102,877 28	- 4,812 73	0 00	- 4,812 73
25 Feb 15		1,910 000	51 32		93,418 10	98,024 64	- 4,606 54	0 00	- 4,606 54
23 Nov 15		95 000	51 08		4,646 45	4,652 64	- 206 19	0 00	- 206 19

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Cost Method HIGH COST

Equities

Description Asset ID	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock									
MARTIN MARIETTA MATLS INC COM CUSIP 573284106		470 000 136 580		0 00	64,192 60	73,045 71	- 8,853 11	0 00	- 8,853 11
30 Oct 15		470 000	155 42		64,192 60	73,045 71	- 8,853 11	0 00	- 8,853 11
MEDTRONIC PLC COMMON STOCK CUSIP G5960L103		1,160 000 76 920		440 80	89,227 20	83,819 03	5,408 17	0 00	5,408 17
20 Jan 15		1,065 000	72 44		81,919 80	77,143 38	4,776 42	0 00	4,776 42
17 Sep 15		95 000	70 27		7,307 40	6,675 65	631 75	0 00	631 75
MOODYS CORP COM CUSIP 615369105		470 000 100 340		0 00	47,159 80	44,983 70	2,176 10	0 00	2,176 10
12 Dec 14		470 000	95 71		47,159 80	44,983 70	2,176 10	0 00	2,176 10
NIKE INC CL B CUSIP 654106103		2,570 000 62 500		411 20	160,625 00	124,927 55	35,697 45	0 00	35,697 45
26 Nov 14		1,676 000	48 76		104,750 00	81,729 14	23,020 86	0 00	23,020 86
29 Jan 15		764 000	46 72		47,750 00	35,690 26	12,059 74	0 00	12,059 74
17 Sep 15		130 000	57 76		8,125 00	7,508 15	616 85	0 00	616 85
PAYPAL HLDGS INC COM CUSIP 70450Y103		1,980 000 36 200		0 00	71,676 00	75,198 22	- 3,522 22	0 00	- 3,522 22
29 May 15		1,220 000	37 33		44,164 00	45,546 82	- 1,382 82	0 00	- 1,382 82
30 Jul 15		760 000	39 02		27,512 00	29,651 40	- 2,139 40	0 00	- 2,139 40
RAYTHEON CO USD0 01 CUSIP 755111507		815 000 124 530		0 00	101,491 95	97,180 11	4,311 84	0 00	4,311 84
28 Oct 15		815 000	119 24		101,491 95	97,180 11	4,311 84	0 00	4,311 84

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Cost Method HIGH COST

Equities

Description Asset ID	Original Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock									
ROPER TECHNOLOGIES INC CUSIP 776696106		740 000 189 790		0 00	140,444 60	117,624 82	22,819 78	0 00	22,819 78
28 Nov 14		700 000	158 77		132,853 00	111,140 82	21,712 18	0 00	21,712 18
17 Sep 15		40 000	162 10		7,591 60	6,484 00	1,107 60	0 00	1,107 60
SALESFORCE COM INC COM STK CUSIP 79466L302		1,425 000 78 400		0 00	111,720 00	103,130 24	8,589 76	0 00	8,589 76
29 May 15		1,020 000	72 16		79,968 00	73,598 10	6,369 90	0 00	6,369 90
30 Jul 15		335 000	73 25		26,264 00	24,539 69	1,724 31	0 00	1,724 31
24 Sep 15		70 000	71 32		5,488 00	4,992 45	495 55	0 00	495 55
SCHWAB CHARLES CORP COM NEW CUSIP 808513105		2,780 000 32 930		0 00	91,545 40	79,669 88	11,875 52	0 00	11,875 52
26 Nov 14		2,645 000	28 41		87,099 85	75,152 12	11,947 73	0 00	11,947 73
23 Nov 15		135 000	33 46		4,445 55	4,517 76	- 72 21	0 00	- 72 21
SIGNATURE BK NY N Y COM CUSIP 82669G104		310 000 153 370		0 00	47,544 70	48,968 87	- 1,424 17	0 00	- 1,424 17
23 Nov 15		310 000	157 96		47,544 70	48,968 87	- 1,424 17	0 00	- 1,424 17
TAKE-TWO INTERACTIVE SOFTWARE INC CDT-COM CDT-COM CUSIP 874054109		3,350 000 34 840		0 00	116,714 00	98,141 92	18,572 08	0 00	18,572 08
21 Jan 15		3,180 000	29 27		110,791 20	93,091 64	17,699 56	0 00	17,699 56
24 Sep 15		170 000	29 71		5,922 80	5,050 28	872 52	0 00	872 52
THERMO FISHER CORP CUSIP 883556102		685 000 141 850		102 75	97,167 25	83,846 88	13,320 37	0 00	13,320 37
17 Dec 14		685 000	122 40		97,167 25	83,846 88	13,320 37	0 00	13,320 37

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Cost Method HIGH COST

Equities

Description Asset ID	Original Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock									
TJX COS INC COM NEW CUSIP 872540109		1,295 000 70 910		0 00	91,828 45	92,831 17	- 1,002 72	0 00	- 1,002 72
18 Sep 15		1,295 000	71 68		91,828 45	92,831 17	- 1,002 72	0 00	- 1,002 72
VERISK ANALYTICS INC COM STK CUSIP 92345Y106		925 000 76 880		0 00	71,114 00	72,543 77	- 1,429 77	0 00	- 1,429 77
16 Dec 15		925 000	78 43		71,114 00	72,543 77	- 1,429 77	0 00	- 1,429 77
VISA INC COM CL A STK CUSIP 92826C839		1,320 000 77 550		0 00	102,366 00	92,511 68	9,854 32	0 00	9,854 32
11 May 15		1,260 000	69 59		97,713 00	87,683 78	10,029 22	0 00	10,029 22
23 Nov 15		60 000	80 47		4,653 00	4,827 90	- 174 90	0 00	- 174 90
WATSCO INC COM CUSIP 942622200		735 000 117 130		0 00	86,090 55	94,501 16	- 8,410 61	0 00	- 8,410 61
22 Oct 15		735 000	128 57		86,090 55	94,501 16	- 8,410 61	0 00	- 8,410 61
WELLS FARGO & CO NEW COM STK CUSIP 949746101		1,915 000 54 360		0 00	104,099 40	104,256 39	- 156 99	0 00	- 156 99
4 Dec 14		1,820 000	54 37		98,935 20	98,944 48	- 9 28	0 00	- 9 28
23 Nov 15		95 000	55 91		5,164 20	5,311 91	- 147 71	0 00	- 147 71
WHITEWAVE FOODS CO COM USD0 01 CL'A' CUSIP 966244105		2,215 000 38 910		0 00	86,185 65	75,389 33	10,796 32	0 00	10,796 32
17 Dec 14		2,105 000	33 49		81,905 55	70,494 77	11,410 78	0 00	11,410 78
24 Sep 15		110 000	44 50		4,280 10	4,894 56	- 614 46	0 00	- 614 46

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Cost Method HIGH COST

Equities

Description								Unrealized gain/loss	
Asset ID	Original	Shares/PAR		Accrued					
Acquisition Date	Acquisition Date	Local market price	Local cost/share	income/expense	Market value	Cost	Market	Translation	Total
Common stock									
Total USD				2,921 59	4,563,320 90	4,300,733 75	262,587 15	0 00	262,587 15
Total United States				2,921 59	4,563,320 90	4,300,733 75	262,587 15	0 00	262,587 15
Total common stock				2,921 59	4,563,320 90	4,300,733 75	262,587 15	0 00	262,587 15
Total equities				2,921 59	4,563,320 90	4,300,733 75	262,587 15	0 00	262,587 15

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Cost Method HIGH COST

Cash and Cash Equivalents

Description	Original	Shares/PAR	Accrued	Market value	Cost	Unrealized gain/loss	Total
Asset ID	Acquisition Date	Local market price	income/expense			Translation	
Funds - short term investment							
USD - United States dollar		1 0000	22 88	414,870 15	414,870 15	0 00	0 00
Total funds - short term investment - all currencies			22 88	414,870 15	414,870 15	0 00	0 00
Total funds - short term investment - all countries			22 88	414,870 15	414,870 15	0 00	0 00
Total funds - short term investment			22 88	414,870 15	414,870 15	0 00	0 00
Total cash and cash equivalents			22 88	414,870 15	414,870 15	0 00	0 00
Total unrealized gain for lotted securities							382,647 62
Total unrealized loss for lotted securities							- 120,060 47
Total unrealized gain for non-lotted securities							0 00
Total unrealized loss for non-lotted securities							0 00
Grand Total by Lots				4,978,191 05	4,715,603 90	262,587 15	262,587 15
Grand Total			2,944 47	4,978,191 05	4,715,603 90	262,587 15	262,587 15

** - Lot Level Information Not Verified