

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

2016

Department of the Treasury Internal Revenue Service

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 2016 or tax year beginning , 2016, and ending

Nurture Nature Foundation 112 West 34th Street, 18th Floor #18055 New York, NY 10120

Employer identification number 13-3637915 Telephone number (212) 421-0772

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

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

Fair market value of all assets at end of year \$ 26,867,383. Accounting method: Accrual

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes

SCANNED AUG 23 2017

Main table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Includes rows for contributions, interest, dividends, gross rents, net gain, capital gain, other income, and total operating and administrative expenses.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash – non-interest-bearing	224,126.	297,434.	297,434.
	2	Savings and temporary cash investments	1,456,174.	665,104.	665,104.
	3	Accounts receivable	132,675.		
		Less: allowance for doubtful accounts ▶	133,899.	132,675.	132,675.
	4	Pledges receivable			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch.) ▶	567,932.		
		Less: allowance for doubtful accounts ▶	169,000.		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	80,264.	89,857.	89,857.
	10a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) <u>Statement 8</u>	16,496,284.	17,865,114.	17,865,114.
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment, basis			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)				
14	Land, buildings, and equipment: basis ▶	8,049,697.			
	Less: accumulated depreciation (attach schedule) ▶ <u>See Stmt. 9</u> ▶	1,654,101.			
15	Other assets (describe ▶ <u>See Statement 10</u>)	1,035,026.	1,022,671.	1,022,671.	
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	26,897,292.	26,867,383.	26,867,383.	
LIABILITIES	17	Accounts payable and accrued expenses	179,879.	193,197.	
	18	Grants payable		296,000.	
	19	Deferred revenue	2,957.	2,355.	
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) <u>Stmt. 11</u>	1,500,000.	1,500,000.	
	22	Other liabilities (describe ▶ <u>See Statement 12</u>)	4,455.	3,612.	
	23	Total liabilities (add lines 17 through 22)	1,687,291.	1,995,164.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here. <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here. <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	25,210,001.	24,872,219.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	25,210,001.	24,872,219.		
31	Total liabilities and net assets/fund balances (see instructions)	26,897,292.	26,867,383.		

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	25,210,001.
2	Enter amount from Part I, line 27a.	2	-855,466.
3	Other increases not included in line 2 (itemize) .. ▶ <u>See Statement 13</u>	3	528,125.
4	Add lines 1, 2, and 3	4	24,882,660.
5	Decreases not included in line 2 (itemize) .. ▶ <u>See Statement 14</u>	5	10,441.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30.	6	24,872,219.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8.]		3	19,497.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	1,047,209.	20,276,233.	0.051647
2014	1,351,686.	20,693,990.	0.065318
2013	1,288,040.	22,102,792.	0.058275
2012	1,583,636.	22,213,904.	0.071290
2011	1,925,115.	21,833,856.	0.088171
2 Total of line 1, column (d).			2 0.334701
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.			3 0.066940
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 18,774,804.
5 Multiply line 4 by line 3			5 1,256,785.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,824.
7 Add lines 5 and 6			7 1,260,609.
8 Enter qualifying distributions from Part XII, line 4			8 1,083,518.

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

Table with 11 rows and 2 columns. Row 1: Exempt operating foundations... 7,649. Row 2: Tax under section 511... 0. Row 3: Add lines 1 and 2... 7,649. Row 4: Subtitle A (income) tax... 0. Row 5: Tax based on investment income... 7,649. Row 6: Credits/Payments: 6a 9,744. Row 7: Total credits and payments... 9,744. Row 8: Enter any penalty... 0. Row 9: Tax due... 0. Row 10: Overpayment... 2,095. Row 11: Enter the amount of line 10 to be: Credited to 2017 estimated tax 0. Refunded 2,095.

Part VIII Statements Regarding Activities

Table with 10 rows and 3 columns (Yes/No). Row 1a: During the tax year, did the foundation attempt to influence any national, state, or local legislation... X. Row 1b: Did it spend more than \$100 during the year... X. Row 1c: Did the foundation file Form 1120-POL for this year? X. Row 2: Has the foundation engaged in any activities that have not previously been reported to the IRS? X. Row 3: Has the foundation made any changes, not previously reported to the IRS... X. Row 4a: Did the foundation have unrelated business gross income of \$1,000 or more during the year? X. Row 4b: If 'Yes,' has it filed a tax return on Form 990-T for this year? N/A. Row 5: Was there a liquidation, termination, dissolution, or substantial contraction during the year? X. Row 6: Are the requirements of section 508(e) satisfied either: 6 X. Row 7: Did the foundation have at least \$5,000 in assets at any time during the year? X. Row 8a: Enter the states to which the foundation reports or with which it is registered... N/A. Row 8b: If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General... X. Row 9: Is the foundation claiming status as a private operating foundation... X. Row 10: Did any persons become substantial contributors during the tax year? X.

Part VII-A Statements Regarding Activities (continued)

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	Yes	No
				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: <u>Nurturenature.org</u>	13	X	
14	The books are in care of <u>Jane Stanley</u> Telephone no. <u>(212) 421-0772</u> Located at <u>112 West 34th Street, 18th Floor New York NY</u> ZIP + 4 <u>10120</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here. <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u>			N/A
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> 1 b <u>N/A</u>		
Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/> 1 c <u>X</u>		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.) <input type="checkbox"/> 2 b <u>N/A</u>		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.) <input type="checkbox"/> 3 b <u>N/A</u>		
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> 4 a <u>X</u>		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? <input type="checkbox"/> 4 b <u>X</u>		

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)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If 'Yes,' attach the statement required by Regulations section 53.4945–5(d). N/A

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? Yes No
 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? Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors See Statement 15

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Robert J. Kheel 112 W. 34th St, 18th Fl, #18055 New York, NY 10120	Pres. & Treas 12.00	0.	0.	0.
Jane Stanley 112 W. 34th St, 18th Fl, #18055 New York, NY 10120	VP/Sec/Dir. 30.00	0.	0.	0.
Edward Peck 112 W. 34th St, 18th Fl, #18055 New York, NY 10120	Director 3.00	0.	0.	0.
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2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Rachel Hogan Carr 518 Northampton Street Easton, PA 18042	Sr. Prog Offi 25	59,280.	17,074.	0.
Kelly Neetz 518 Northampton Street Easton, PA 18042	Bookkeeper 34	54,179.	17,349.	0.
George Blum 140 Northampton Street Easton, PA 18042	Hotel Manager 40	59,386.		0.
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
EisnerAmper LLP 750 Third Avenue New York, NY 10017	Accounting/Tax	120,137.

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

Part IXA Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 <u>To educate the public through visual and interactive displays, forums, conferences and other forms of outreach regarding flooding and other environmental concerns related to sustainable development.</u>	370,814.
2 <u>To educate the public about sustainable transit options in urban areas, with a special focus on NYC, and to develop tools of analysis for evaluating those options.</u>	4,739.
3 <u>To further urban revitalization, preservation of land resources and environmental conservation in eastern PA through adaptive use of a formerly abandoned, historic building in Easton.</u>	94,189.
4 -----	

Part IXB Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 <u>Capital additions to a building whose purpose is to house visual and interactive displays, forums, conferences and other forms of outreach regarding flooding and other environmental concerns.</u>	56,397.
2 <u>Capital additions to formerly abandoned historic building to spark urban revitalization, encouraging land conservation in surrounding areas.</u>	164,114.
All other program-related investments. See instructions.	
3 -----	

Total. Add lines 1 through 3.....	220,511.

BAA

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1 a	16,836,915.
b Average of monthly cash balances	1 b	835,307.
c Fair market value of all other assets (see instructions)	1 c	1,388,493.
d Total (add lines 1a, b, and c)	1 d	19,060,715.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d.	3	19,060,715.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	285,911.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	18,774,804.
6 Minimum investment return. Enter 5% of line 5.	6	938,740.

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

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26.	1 a	863,007.
b Program-related investments — total from Part IX-B.	1 b	220,511.
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)	3 a	
b Cash distribution test (attach the required schedule).	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,083,518.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,083,518.

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)

N/A

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7.				
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only.				
b Total for prior years: 20__ , 20__ , 20__				
3 Excess distributions carryover, if any, to 2016:				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ _____				
a Applied to 2015, but not more than line 2a. . .				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2016 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b. Taxable amount — see instructions.				
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount — see instructions.				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

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

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

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	401,945.	437,708.	374,254.	90,955.	1,304,862.
b 85% of line 2a	341,653.	372,052.	318,116.	77,312.	1,109,133.
c Qualifying distributions from Part XII, line 4 for each year listed	1,083,518.	1,047,209.	1,351,686.	1,288,040.	4,770,453.
d Amounts included in line 2c not used directly for active conduct of exempt activities	384,805.	284,633.	343,015.	370,607.	1,383,060.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	698,713.	762,576.	1,008,671.	917,433.	3,387,393.
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(i)(3)(B)(i)					
b 'Endowment' alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	639,098.	675,875.	689,800.	736,760.	2,741,533.
c 'Support' alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

See Statement 16

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

See Statement for Line 2a

c Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

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
<i>a Paid during the year</i>				
Nurture Nature Center 325 Northampton Street Easton PA 18042	None	PC	General support	80,000.
NEO Philanthropy 45 West 36th Street New York NY 10018	None	PC	General support	8,000.
Hunter College Foundation 695 Park Avenue New York NY 10065	None	PC	General support	150,000.
Others				3,781.
Total.....				▶ 3a 241,781.
<i>b Approved for future payment</i>				
Hunter College Foundation 695 Park Avenue New York NY 10065	None	PC	General support	300,000.
Total.....				▶ 3b 300,000.

2016

Federal Statements

Client NURTURE

Nurture Nature Foundation

13-3637915

8/07/17

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Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Easton Hotel*.....	\$ 1,670,453.		\$ 1,670,453.
Total	<u>\$ 1,670,453.</u>	<u>\$ 0.</u>	<u>\$ 1,670,453.</u>

*Gross program revenue. Program operates at a net loss. For details see Part XVI-B

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foundation Legal Fees.....	\$ 999.			\$ 999.
Total	<u>\$ 999.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 999.</u>

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting, audit & tax work.....	\$ 126,838.	\$ 10,000.	\$ 10,000.	\$ 124,185.
Total	<u>\$ 126,838.</u>	<u>\$ 10,000.</u>	<u>\$ 10,000.</u>	<u>\$ 124,185.</u>

Statement 4
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
General Consulting Fees.....	\$ 33,319.			\$ 33,319.
Hotel Professional Fees.....	9,511.		\$ 8,957.	554.
Investment Management Fees.....	87,030.	\$ 87,030.	87,030.	
Program Related Consulting Fee.....	4,013.			4,013.
Total	<u>\$ 133,873.</u>	<u>\$ 87,030.</u>	<u>\$ 95,987.</u>	<u>\$ 37,886.</u>

2016

Federal Statements

Client NURTURE

Nurture Nature Foundation

13-3637915

8/07/17

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Statement 5
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Taxes.....	\$ 8,500.			\$ 8,500.
Real Estate Taxes - 140 Northampton St.	66,571.		\$ 62,690.	8,340.
Real Estate Taxes - 516 Northampton St.	15,567.			15,567.
Total	\$ 90,638.	\$ 0.	\$ 62,690.	\$ 32,407.

Statement 6
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Advertising.....	\$ 9,598.		\$ 9,038.	\$ 560.
Condominium Common Charges.....	286,122.		269,441.	16,681.
Hotel Expenses (Guest Exps).....	140,959.		132,741.	8,218.
Insurance.....	112,920.		93,302.	22,242.
Office Expense.....	171,312.		78,551.	101,204.
Property Management Fees.....	60,842.		57,295.	3,547.
Repairs & Maintenance.....	165,436.		141,136.	33,505.
Science Center - Outreach.....	10,702.			10,702.
Settlement.....				15,166.
Utilities and Supplies.....	169,164.		132,758.	37,711.
Total	\$ 1,127,055.	\$ 0.	\$ 914,262.	\$ 249,536.

Statement 7
Form 990-PF, Part II, Line 7
Other Notes and Loans Receivable

Notes and Loans Reported Separately	Book Value	Fair Market Value	Doubtful Accounts Allowance
Borrower's Name:	Commercial Unit - Easton Hotel		
Borrower's Title:			
Date of Note:			
Maturity Date:			
Repayment Terms:	25 yrs - mo. installs of 2,198		
Interest Rate:			
Security Provided:	Condo unit located at hotel		
Purpose of Loan:			
Borrower Relationship:			
Consideration:			
Consideration FMV:	\$ 268,829.		
Original Amount:	\$ 273,000.		
Balance Due:	\$ 268,829.	\$ 9.	
Doubtful Acct. Allow.:			\$ 169,000.

2016

Federal Statements

Client NURTURE

Nurture Nature Foundation

13-3637915

8/07/17

11:23AM

Statement 7 (continued)
Form 990-PF, Part II, Line 7
Other Notes and Loans Receivable

Borrower's Name: Residential Unit - Kheel Tower
 Borrower's Title:
 Date of Note: 12/01/2012
 Maturity Date: 1/01/1928
 Repayment Terms:
 Interest Rate: 5.00%
 Security Provided:
 Purpose of Loan:
 Borrower Relationship:
 Consideration:
 Consideration FMV:
 Original Amount: \$ 371,000.
 Balance Due: \$ 299,103. \$ 0.
 Doubtful Acct. Allow.: \$ 0.

Borrower's Name: Cay Comm Media Holdings
 Borrower's Title:
 Date of Note: 4/01/2009
 Maturity Date:
 Repayment Terms:
 Interest Rate:
 Security Provided:
 Purpose of Loan:
 Borrower Relationship:
 Consideration:
 Consideration FMV:
 Original Amount: \$ 111,502.
 Balance Due: 0. 0.
 Doubtful Acct. Allow.: 0.

Borrower's Name: Residential Unit - Kheel Tower
 Borrower's Title:
 Date of Note: 6/01/2010
 Maturity Date: 7/01/2020
 Repayment Terms: 10 yrs; montly interest only
 Interest Rate: 5.00%
 Security Provided:
 Purpose of Loan: Seller-finance
 Borrower Relationship:
 Consideration:
 Consideration FMV:
 Original Amount: \$ 412,500.
 Balance Due: 0. 0.
 Doubtful Acct. Allow.: 0.

Total \$ 567,932. \$ 9.

Allowance for Doubtful Accounts \$ 169,000.
 Net Other Notes/Loans Rec. - Book Value \$ 398,932.

2016

Federal Statements

Client NURTURE

Nurture Nature Foundation

13-3637915

8/07/17

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Statement 8
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Deutsche Bank - See Schedule	Mkt Val	\$ 17,865,114.	\$ 17,865,114.
	Total	<u>\$ 17,865,114.</u>	<u>\$ 17,865,114.</u>

Deutsche Bank 
Detailed Portfolio Information
 As of December 31, 2018

List of Holdings - Fixed Income

Quantity	Security Description Security ID	Moody's/S&P Rating	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Yield to Maturity %
Governments										
125,000.00	UNITED STATES TREAS BDS DTD 05/15/09 3.125% 05/15/2019 CUSIP 912828K02		2.80%	USD 104.718	104.262	130,897.60 M	130,327.50	597.17	3,808.25	1.32%
125,000.00	UNITED STATES TREASURY NTS DTD 08/15/12 1.625% 08/15/2022 CUSIP 912828TJ9		2.43%	USD 101.158	97.523	128,447.22 M	121,803.75	787.24	2,031.25	2.13%
175,000.00	UNITED STATES TREAS NTS DTD 02/15/15 2.00% 02/15/2025 CUSIP 912828JZ7		3.41%	USD 100.653	97.329	178,142.28 M	170,324.00	1,322.01	3,500.00	2.41%
Total Governments			8.43%			433,487.10	422,555.25	2,598.42	9,437.50	1.99%
Corporate										
50,000.00	AMGEN INC DTD 05/15/12 2.125% 05/15/2017 CUSIP 031162B02 Baa1/A		1.00%	USD 100.170	100.328	50,035.66	50,183.00	135.78	1,082.50	1.26%
100,000.00	AMREUSER-BUSCH DTD 07/15/12 1.375% 07/15/2017 CUSIP 035237BN7 A3/A-		2.80%	USD 100.374	100.087	100,373.84	100,087.00	634.03	1,375.00	1.17%
100,000.00	GOLDMAN SACHS GROUP INC NT DTD 01/18/08 5.95% 01/18/2018 CUSIP 381410FG4 A3/BBB+		2.12%	USD 104.106	104.174	104,106.40	104,174.00	2,684.03	5,950.00	1.83%
50,000.00	WACHOVIA CORP DTD 01/31/08 5.75% 02/01/2018 CUSIP 92978WBH8 A2/A		1.06%	USD 107.952	104.260	53,976.07	52,130.00	1,187.92	2,875.00	1.81%
100,000.00	BANK OF AMERICA NA DTD 03/28/15 1.65% 03/28/2018 CUSIP 060507LY8 A1/A+		1.99%	USD 99.758	100.033	99,758.00	100,033.00	435.42	1,650.00	1.65%
100,000.00	CRIGROUP INC DTD 04/27/15 1.70% 04/27/2018 CUSIP 172867JN2 Baa1/BBB+		1.89%	USD 89.383	89.780	89,383.00 M	89,780.00	302.22	1,700.00	1.95%
100,000.00	CISCO SYSTEMS INC NT DTD 02/17/09 4.55% 02/15/2019 CUSIP 17275RAE7 A1/AA-		2.18%	USD 109.139	106.899	106,138.78	106,899.00	1,870.80	4,950.00	1.74%



Deutsche Bank 
Detailed Portfolio Information
 As of December 31, 2018

List of Holdings - Fixed Income

Quantity	Security Description Security ID Moody's/S&P Rating	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Yield to Maturity %
100,000.00	FORD MOTOR CREDIT CO LLC DTD 11/04/14 2.597% 11/04/2018 CUSIP 345387WYS Baa2/BBB	1.89%	USD 101.515	99.852	101,514.80	98,852.00	411.19	2,597.00	2.67%
50,000.00	COMCAST CORP DTD 03/01/10 5.15% 03/01/2020 CUSIP 20030NBAB A3/A-	1.10%	USD 110.759	109.157	55,378.66	54,578.50	858.23	2,676.00	2.20%
100,000.00	TIME WARNER DTD 03/11/10 4.875% 03/15/2020 CUSIP 887317AF2 Baa2/BBB	2.15%	USD 107.355	108.747	107,355.15	106,747.00	1,435.42	4,875.00	2.67%
100,000.00	JPMORGAN CHASE & CO DTD 07/22/10 4.40% 07/22/2020 CUSIP 48625HHS2 A3/A-	2.15%	USD 105.776	108.221	105,774.84	108,221.00	1,943.33	4,400.00	2.60%
100,000.00	GENERAL ELEC CAP CORP DTD 02/11/11 5.30% 02/11/2021 CUSIP 388922SM8 A2/A+	2.24%	USD 108.877	110.908	108,877.10	110,908.00	2,081.11	5,300.00	2.53%
100,000.00	MORGAN STANLEY DTD 07/28/11 5.60% 07/28/2021 CUSIP 81747WAL3 A3/BBB+	2.24%	USD 109.433	110.814	108,432.87	110,814.00	2,337.50	5,500.00	2.98%
100,000.00	JOHN DEERE CAPITAL CORP DTD 10/11/11 3.15% 10/15/2021 CUSIP 24422ERH4 A2/A	2.05%	USD 105.722	102.580	105,721.50	102,580.00	685.00	3,150.00	2.84%
100,000.00	BURLINGTON NORTH SANTA FE DTD 03/02/12 3.05% 03/15/2022 CALL CUSIP 12189LAH4 A3/A	2.08%	USD 102.012	102.445	102,012.04	102,445.00	898.08	3,050.00	2.57%
100,000.00	UNITED TECHNOLOGIES CORP DTD 08/01/12 3.19% 08/01/2022 CUSIP 913017BV0 A3/A-	2.04%	USD 102.806	102.784	102,805.08	102,784.00	258.33	3,100.00	2.82%
50,000.00	ORACLE CORP DTD 10/25/12 2.50% 10/15/2022 CUSIP 88389KAP0 A1/AA-	0.99%	USD 101.378	98.930	50,687.91	49,465.00	263.89	1,250.00	2.78%
50,000.00	AMERICAN EXPRESS CO DTD 12/03/12 2.65% 12/02/2022 CUSIP 0268168D0 A3/BBB+	0.98%	USD 102.007	98.462	51,003.68 M	49,231.00	108.74	1,325.00	2.97%

Deutsche Bank 
Detailed Portfolio Information
 As of December 31, 2018

List of Holdings - Fixed Income

Quantity	Security Description Security ID	Moody's/S&P Rating	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value In USD	Accrued Income In USD	Estimated Annual Income in USD	Yield to Maturity %
Corporate										
65,000.00	PEPSICO INC DTD 02/28/13 CUSIP 713448CG1	2.75% 03/01/2023 A1/A	1.30%	USD 101.230	99.891	65,799.32	64,923.15	595.83	1,787.50	2.81%
100,000.00	COCA COLA CO/THE DTD 11/01/13 CUSIP 191218BE9	3.20% Aa3/Aa-	2.08%	USD 103.055	103.271	103,054.86 M	103,271.00	533.33	3,280.00	2.83%
100,000.00	APPLE INC DTD 05/08/14 CUSIP 037833AS9	3.45% 05/08/2024 Aa1/Aa+	2.05%	USD 102.044	103.004	102,043.83	103,004.00	527.08	3,450.00	3.02%
100,000.00	CATERPILLAR FINANCIAL SE DTD 08/09/14 CUSIP 1491216C0	3.30% 06/09/2024 A3/A	2.01%	USD 101.770	101.358	101,770.27 M	101,358.00	201.87	3,300.00	3.20%
100,000.00	SHELL INTERNATIONAL FIN DTD 05/11/15 CUSIP 022582BD0	3.25% 05/11/2025 Aa2/A	1.98%	USD 100.748	99.918	100,748.04 M	99,918.00	451.39	3,250.00	3.33%
50,000.00	WELLS FARGO & COMPANY DTD 04/22/16 CUSIP 949748RW3	3.00% 04/22/2028 A2/A	0.95%	USD 101.052	95.423	50,525.78 M	47,711.50	287.50	1,500.00	3.89%
Total Corporate			42.66%			2,140,104.11	2,128,141.15	21,105.08	73,172.00	2.46%
Investment Funds										
41,437.83	BLACKROCK HIGH YIELD BOND PORTFOLIO INST FUND Ticker: BHYKX		8.31%	USD 7.878	7.840	318,083.44 M	316,583.49	1,812.08	38,118.78	11.41%
3,000.00	ISHARES 1-3 YR TREASURY BOND ETF Ticker: SHY		5.03%	USD 84.400	84.450	253,200.00	253,350.00		1,809.00	0.71%
38,885.36	RIDGEWORTH SEDX FLTG RATE HIGH INCOME FD Ticker: SAMBX		6.94%	USD 9.071	8.740	381,817.40 M	348,599.03	1,281.54	15,755.19	4.52%
4,350.00	VANGUARD SHORT-TERM BOND ETF Ticker: BSV		6.70%	USD 81.287	79.450	345,471.03	337,662.50		4,981.00	1.46%
Total Investment Funds			24.89%			1,278,571.87	1,358,194.02	2,893.60	58,684.95	4.68%



Deutsche Bank 
Detailed Portfolio Information
 As of December 31, 2018

List of Holdings - Fixed Income

Quantity	Security Description Security ID	Moody's/S&P Rating	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Yield to Maturity %
Int'l Inv Funds										
41,374.27	MFS EMERGING MARKETS DEBT FUND CL I Ticker: MEDIX		11.84%	USD 14.741	14.370	609,887.85 M	694,648.27	2,289.51	28,720.11	4.49%
58,205.02	PIMCO FDS PAC INVNT MGMT SER FOREIGN BD FD INSTL CL Ticker: PFORK		12.09%	USD 10.662	10.460	620,604.35 M	606,624.48	706.20	28,006.72	4.60%
Total Int'l Inv Funds			23.93%			1,230,492.20	1,201,272.75	2,995.71	54,726.83	4.55%
Total Fixed Income			100.00%			5,082,885.38	5,011,263.17	29,570.81	198,091.28	3.46%
Total Accrued Income							29,570.81			
Total Fixed Income Including Accrued Income							5,040,833.99			

A "M" following the amount displayed in the Adjusted Cost Basis column indicates multiple lots, a "U" indicates undetermined cost. For Investment Funds, Annual Yield is reported in the Yield to Maturity column.



Deutsche Bank 
Detailed Portfolio Information
 As of December 31, 2016

List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
Equity by Sector									
Consumer Discretionary									
340.00	ADVANCE AUTO PTS INC COM Ticker AAP	0.89%	USD 161.460	169.120	54,902.82 M	57,500.80	20.40	81.60	0.14%
58.00	AMAZON COM INC COM Ticker AMZN	1.14%	USD 408.150	749.870	39,999.18 M	73,487.28			
765.00	BORG WARNER INC COM Ticker BWA	0.47%	USD 57.330	39.440	43,853.59 M	30,171.60		428.40	1.42%
455.00	BRINKER INTL INC COM Ticker EAT	0.35%	USD 59.790	49.530	27,203.86 M	22,636.15		618.60	2.76%
485.00	BRINKER INTL INC COM Ticker EAT	0.37%	USD 47.720	49.530	23,142.21	24,022.05		659.60	2.75%
562.00	COMCAST CORP NEW CL A Ticker CMCSA	0.60%	USD 58.380	69.060	32,911.68 M	39,808.10	154.55	818.20	1.59%
918.00	COMCAST CORP NEW CL A Ticker CMCSA	0.59%	USD 44.570	69.050	40,914.74 M	63,387.90	252.45	1,009.60	1.59%
500.00	DISNEY WALT CO COM Ticker DIS	0.81%	USD 87.930	104.220	43,867.30 M	52,110.00	390.00	780.00	1.50%
925.00	HOME DEPOT INC COM Ticker HD	1.29%	USD 80.730	134.980	50,455.34 M	83,800.00		1,725.00	2.06%
415.00	HOME DEPOT INC COM Ticker HD	0.86%	USD 62.090	134.980	25,767.60 M	55,643.20		1,145.40	2.06%
655.00	L BRANDS INC COM Ticker LB	0.70%	USD 56.540	65.940	38,729.48 M	45,100.40		1,644.00	3.65%
385.00	LAS VEGAS SANDS CORP COM Ticker LVS	0.32%	USD 78.350	53.410	29,394.94 M	20,562.85		1,108.80	5.39%
340.00	MCDONALDS CORP COM Ticker MCD	0.84%	USD 95.070	121.720	32,322.83 M	41,384.60		1,278.40	3.09%
892.00	NEWELL BRANDS INC COM Ticker NWL	0.62%	USD 48.840	44.650	43,390.72 M	39,827.89		677.92	1.70%
595.00	NIKE INC CL B Ticker NKE	0.47%	USD 37.220	50.830	22,143.89 M	30,243.85	107.10	428.40	1.42%



Deutsche Bank 
Detailed Portfolio Information
 As of December 31, 2010

List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
Equity by Sector									
Consumer Discretionary									
720.00	NIKE INC CL B Ticker: NKE	0.57%	USD 34.820	60.620	24,828.07 M	38,697.80	129.60	618.40	1.42%
655.00	TIME WARNER INC COM Ticker: TWX	0.83%	USD 70.910	98.630	39,187.02 M	53,574.15		893.65	1.67%
410.00	V F CORP COM Ticker: VFC	0.34%	USD 62.420	53.350	25,590.84 M	21,873.50		688.80	3.15%
340.00	V F CORP COM Ticker: VFC	0.20%	USD 62.760	53.350	21,339.39	18,139.00		571.20	3.15%
Total Consumer Discretionary		12.51%			680,045.88	808,769.01	1,054.10	14,878.27	1.84%
Consumer Staples									
316.00	COLGATE PALMOLIVE CO COM Ticker: CL	0.32%	USD 62.880	65.440	18,658.06 M	20,613.60		481.40	2.38%
1,380.00	CONAGRA BRANDS INC COM Ticker: CAG	0.84%	USD 27.960	39.550	38,678.45 M	54,579.00		1,104.00	2.02%
340.00	COSTCO WHSL CORP NEW COM Ticker: COST	0.84%	USD 129.100	180.110	43,894.21 M	54,437.40		612.00	1.12%
125.00	COSTCO WHSL CORP NEW COM Ticker: COST	0.31%	USD 148.760	160.110	18,345.40	20,013.75		225.00	1.12%
410.00	CVS HEALTH CORPORATION COM Ticker: CVS	0.50%	USD 97.540	79.910	39,990.57 M	32,353.10		820.00	2.53%
375.00	CVS HEALTH CORPORATION COM Ticker: CVS	0.48%	USD 101.640	79.910	38,115.64	29,591.26		750.00	2.53%
1,225.00	KROGER CO COM Ticker: KR	0.85%	USD 28.000	34.510	31,856.42 M	42,274.75		588.00	1.39%
670.00	KROGER CO COM Ticker: KR	0.36%	USD 25.900	34.510	17,356.85	23,121.70		321.80	1.39%
255.00	LAUDER ESTEE COS INC CL A Ticker: EL	0.30%	USD 70.340	76.490	17,938.35	19,504.95		346.80	1.78%

Deutsche Bank 
Detailed Portfolio Information
 As of December 31, 2018

List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
Equity by Sector									
Consumer Staples									
320.00	LAUDER ESTEE COS INC CL A Ticker: EL	0.38%	USD 89.140	78.490	28,525.98	24,476.00		435.20	1.78%
590.00	MEAD JOHNSON NUTRITION COMPANY COM Ticker: MJN	0.65%	USD 84.290	70.760	49,733.70 M	41,748.40	243.38	873.50	2.33%
535.00	PEPSICO INC COM Ticker: PEP	0.87%	USD 82.380	104.830	44,080.28 M	55,977.05	402.59	1,810.35	2.88%
300.00	PEPSICO INC COM Ticker: PEP	0.49%	USD 78.160	104.630	23,448.35 M	31,389.00	225.75	803.00	2.88%
1,300.00	PINNACLE FOODS INC COM Ticker: PF	1.08%	USD 49.540	53.450	84,401.42 M	69,485.00	370.50	1,482.00	2.13%
165.00	SMUCKER J M CO COM NEW Ticker: SJM	0.33%	USD 114.880	128.060	18,918.18	21,129.90		498.00	2.34%
380.00	WHITEWAVE FOODS CO A COM Ticker: WWAV	0.33%	USD 31.330	55.600	11,895.28 M	21,126.00			
Total Consumer Staples		8.70%			503,722.90	561,823.65	1,742.22	11,157.85	1.99%
Energy									
640.00	ANADARKO PETE CORP COM Ticker: APC	0.69%	USD 77.040	69.730	49,305.13 M	44,627.20		128.00	0.29%
520.00	CHEVRON CORP COM Ticker: CVX	0.95%	USD 116.520	117.700	60,588.85 M	61,204.00		2,248.40	3.67%
285.00	CHEVRON CORP COM Ticker: CVX	0.52%	USD 101.260	117.700	28,665.71 M	33,544.50		1,231.20	3.67%
293.00	CONCHO RESOURCES INC COM Ticker: CXO	0.80%	USD 98.520	132.800	28,668.78 M	38,851.80			
405.00	EOG RES INC COM Ticker: EOG	0.83%	USD 88.920	101.100	35,203.40 M	40,845.50		271.35	0.68%
345.00	EXXON MOBIL CORP COM Ticker: XOM	0.46%	USD 91.780	90.260	28,212.37 M	31,138.70		1,035.00	3.32%



Deutsche Bank 
 Detailed Portfolio Information
 As of December 31, 2018

List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
Equity by Sector									
Energy									
1,075.00	HALLIBURTON CO COM Ticker HAL	0.80%	USD 37.160	54.090	39,950.38 M	58,148.75		774.00	1.33%
565.00	HALLIBURTON CO COM Ticker HAL	0.47%	USD 41.910	54.090	23,678.19	30,560.85		406.80	1.33%
400.00	OCCIDENTAL PETE CORP COM Ticker OXY	0.44%	USD 85.450	71.230	34,179.88 M	28,492.00	304.00	1,218.00	4.27%
310.00	PHILLIPS 66 COM Ticker PSX	0.41%	USD 76.500	86.410	23,405.35 M	28,787.10		781.20	2.92%
206.00	PIONEER NAT RES CO COM Ticker PXD	0.57%	USD 159.530	180.070	32,782.91 M	38,914.33		18.40	0.04%
315.00	SCHLUMBERGER LTD COM COM Ticker SLB	0.41%	USD 75.550	83.950	23,797.68	26,444.25	167.80	630.00	2.38%
805.00	SPECTRA ENERGY CORP COM Ticker SE	0.68%	USD 33.450	41.090	29,808.53 M	38,384.65		1,433.70	3.94%
400.00	VALERO ENERGY CORP COM Ticker VLO	0.42%	USD 87.490	88.320	28,998.52	27,328.00		960.00	3.51%
Total Energy		8.09%			483,359.44	521,350.65	461.50	11,130.05	2.13%
Financials									
685.00	AMERIPRISE FINANCIAL INC COM Ticker AMP	1.14%	USD 112.790	110.940	75,002.28 M	73,775.10		1,995.00	2.70%
140.00	AMERIPRISE FINANCIAL INC COM Ticker AMP	0.24%	USD 121.520	110.940	17,013.05	15,531.60		420.00	2.70%
1,085.00	BANK NEW YORK MELLON CORP COM Ticker BK	0.78%	USD 39.300	47.380	42,641.85 M	51,407.30		824.60	1.60%
80.00	BLACKROCK INC Ticker BLK	0.47%	USD 319.090	380.540	25,527.01	30,443.20		732.80	2.41%
555.00	CHUBB LIMITED COM Ticker CB	1.14%	USD 114.180	132.120	63,371.21 M	73,328.60	382.95	1,531.80	2.09%

Deutsche Bank 
Detailed Portfolio Information
 As of December 31, 2018

List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
Equity by Sector									
Financials									
170.00	CHUBB LIMITED COM Ticker: CB	0.35%	USD 102.150	122.120	17,384.72	22,460.40	117.30	469.20	2.09%
1,720.00	CITIGROUP INC COM Ticker: C	1.58%	USD 47.600	59.430	81,878.20 M	102,219.60		1,100.80	1.06%
290.00	CME GROUP INC COM Ticker: CME	0.51%	USD 71.110	116.350	10,910.80	32,298.00	910.00	672.00	2.08%
215.00	CROWN CASTLE INTERNATIONAL, CORP REIT Ticker: CCI	0.29%	USD 74.040	88.770	15,917.53	18,655.55		817.00	4.38%
585.00	DIGITAL REALTY TR INC REIT Ticker: DLR	0.87%	USD 78.350	88.280	43,138.29 M	55,518.80	497.20	1,988.80	3.58%
485.00	DISCOVER FINANCIAL SERVICES COM Ticker: DFS	0.54%	USD 69.980	72.090	28,574.53 M	34,863.85		582.00	1.66%
345.00	EXTRA SPACE STORAGE INC COM Ticker: EXR	0.41%	USD 53.160	77.240	18,337.82	26,847.60		1,078.40	4.04%
605.00	INVESCO LTD COM Ticker: IVZ	0.28%	USD 38.180	30.340	23,102.95	18,355.70		677.80	3.69%
2,015.00	J P MORGAN CHASE & CO COM Ticker: JPM	2.69%	USD 63.720	88.290	120,340.87 M	173,874.35		3,868.80	2.23%
1,020.00	J P MORGAN CHASE & CO COM Ticker: JPM	1.38%	USD 58.140	88.290	57,258.56 M	88,015.60		1,958.40	2.23%
1,320.00	METLIFE INC COM Ticker: MET	1.10%	USD 51.430	53.890	67,880.79 M	71,134.80		2,112.00	2.97%
630.00	METLIFE INC COM Ticker: MET	0.52%	USD 58.310	53.890	35,473.22	33,950.70		1,008.00	2.97%
250.00	PRICE T ROWE GROUP INC COM Ticker: TROW	0.29%	USD 84.580	75.260	21,139.50	18,815.00		540.00	2.87%
1,240.00	PROLOGIS INC REIT Ticker: PLD	1.01%	USD 41.490	52.790	51,443.17 M	65,459.60		2,083.20	3.18%



Deutsche Bank 
Detailed Portfolio Information
 As of December 31, 2018

List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
Equity by Sector									
Financials									
350.00	PRUDENTIAL FINL INC COM Ticker PRU	0.50%	USD 89.570	104.060	31,351.01	36,421.00		880.00	2.69%
1,710.00	US BANCORP DEL COM NEW Ticker USB	1.38%	USD 39.980	51.370	68,387.85 M	67,842.70	478.80	1,915.20	2.18%
1,250.00	WELLS FARGO & CO NEW COM Ticker WFC	1.06%	USD 52.410	55.110	65,513.00	68,687.50		1,900.00	2.76%
Total Financials		18.56%			991,558.21	1,200,002.85	2,388.25	29,253.60	2.44%
Health Care									
585.00	ABBOTT LABS COM Ticker ABT	0.35%	USD 35.630	38.410	20,785.77 M	22,489.85		620.10	2.78%
227.00	ALLERGAN PLC COM Ticker AGN	0.74%	USD 295.190	210.010	67,008.37 M	47,872.27		635.60	1.33%
340.00	BECTON DICKINSON & CO COM Ticker BDX	0.87%	USD 142.510	165.550	48,454.97 M	58,287.00		992.80	1.76%
145.00	BECTON DICKINSON & CO COM Ticker BDX	0.37%	USD 143.730	165.650	20,840.56	24,004.75		423.40	1.76%
75.00	BIOMERIN PHARMACEUTICAL INC COM Ticker BMRN	0.59%	USD 94.880	82.840	43,643.51	38,108.40			
450.00	BIOMERIN PHARMACEUTICAL INC COM Ticker BMRN	0.59%	USD 94.880	82.840	43,643.51	38,108.40			
635.00	BRISTOL MYERS SQUIBB CO COM Ticker BMY	0.87%	USD 58.320	58.440	37,035.24 M	37,109.40		990.60	2.67%
390.00	CARDINAL HEALTH INC COM Ticker CAH	0.44%	USD 48.880	71.970	19,063.74 M	28,069.30	175.07	700.44	2.50%
875.00	CELGENE CORP COM Ticker CELG	1.56%	USD 85.900	115.750	75,161.65 M	101,281.25			
370.00	CIENA CORP COM Ticker CI	0.78%	USD 148.790	133.390	54,310.86 M	49,354.30		14.80	0.03%



✓ Agreed to Yahoo! Finance as of 12/31/16

Deutsche Bank 
Detailed Portfolio Information
 As of December 31, 2016

List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price In USD Local Price	Adjusted Cost Basis In USD	Market Value In USD	Accrued Income In USD	Estimated Annual Income In USD	Annual Yield %
Equity by Sector									
Industrials									
216.00	BOEING CO COM Ticker: BA	0.52%	USD 130.810	155.680	28,124.45	33,471.20		1,221.20	3.65%
1,650.00	GENERAL ELEC CO COM Ticker: GE	0.81%	USD 26.190	31.600	43,213.69 M	52,140.00	396.00	1,594.00	3.04%
2,510.00	GENERAL ELEC CO COM Ticker: GE	1.23%	USD 22.870	31.600	57,414.82 M	79,316.00	602.40	2,409.80	3.04%
463.00	HONEYWELL INTL INC COM Ticker: HON	0.83%	USD 114.330	115.850	53,162.17 M	53,870.25		1,238.90	2.30%
100.00	LOCKHEED MARTIN CORP COM Ticker: LMT	0.39%	USD 265.060	249.940	28,506.33	24,994.00		728.00	2.81%
590.00	NORFOLK SOUTHERN CORP COM Ticker: NSC	0.99%	USD 90.020	108.070	53,114.05 M	63,781.30		1,392.40	2.18%
255.00	NORFOLK SOUTHERN CORP COM Ticker: NSC	0.43%	USD 82.850	108.070	21,128.24 M	27,557.05		601.80	2.18%
275.00	PARKER HANNIFIN CORP COM Ticker: PH	0.59%	USD 120.490	140.000	33,135.85 M	38,500.00		693.00	1.80%
210.00	PARKER HANNIFIN CORP COM Ticker: PH	0.45%	USD 101.210	140.000	21,253.90 M	29,400.00		529.20	1.80%
75.00	RAYTHEON CO COM NEW Ticker: RTN	0.17%	USD 142.250	142.000	10,668.59	10,650.00	54.04	219.75	2.06%
365.00	ROPER TECHNOLOGIES INC COM Ticker: ROP	1.09%	USD 137.140	163.880	52,759.55 M	70,485.80		639.00	0.76%
400.00	STANLEY BLACK & DECKER INC COM Ticker: SWK	0.71%	USD 121.130	114.090	48,450.65 M	45,878.00		928.00	2.02%
93.00	TRANSDIGM GROUP INC COM Ticker: TDG	0.37%	USD 140.800	248.880	13,376.15 M	23,851.20			
Total Industrials		10.71%			594,701.00	691,971.20	1,053.34	13,348.03	2.22%



Deutsche Bank 
Detailed Portfolio Information
 As of December 31, 2016

List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
Equity by Sector									
Information Technology									
255.00	ACCENTURE PLC CL A Ticker ACN	0.46%	USD 79.450	117.130	20,269.44 M	29,868.15		817.10	2.07%
92.00	ALPHABET INC COM CL A Ticker GOOGL	1.13%	USD 598.640	792.450	54,155.16 M	72,905.40			
82.00	ALPHABET INC COM CL C Ticker GOOG	0.98%	USD 670.770	771.820	48,802.83 M	63,289.24			
1,368.00	APPLE INC COM Ticker AAPL	2.43%	USD 80.348	115.920	109,268.14 M	167,515.20		3,100.90	1.97%
530.00	APPLE INC COM Ticker AAPL	0.95%	USD 68.520	115.920	45,858.70 M	61,384.60		1,208.40	1.97%
459.00	AUTOMATIC DATA PROCESSING INC COM Ticker ADP	0.72%	USD 57.000	102.780	25,848.85 M	48,261.00	268.50	1,028.00	2.22%
285.00	BROADCOM LIMITED COM Ticker AVGO	0.76%	USD 84.438	178.770	24,082.42 M	50,373.45		1,162.80	2.31%
1,827.00	CISCO SYS INC COM Ticker CSCO	0.71%	USD 27.150	30.220	41,480.44 M	48,145.94		1,588.08	3.44%
1,143.00	CISCO SYS INC COM Ticker CSCO	0.63%	USD 24.850	30.220	28,405.17 M	34,541.48		1,188.72	3.44%
390.00	FACEBOOK INC A COM Ticker FB	0.69%	USD 68.390	115.050	21,991.05	44,869.58			
505.00	FIDELITY NATL INFORMATION SVC COM Ticker FIS	0.59%	USD 68.140	75.640	33,401.74 M	38,108.20		525.20	1.37%
1,258.00	INTEL CORP COM Ticker INTC	0.70%	USD 34.790	38.270	43,668.68 M	45,518.85		1,305.20	2.87%
885.00	INTEL CORP COM Ticker INTC	0.48%	USD 25.750	38.270	22,275.55 M	31,373.65		899.60	2.87%
150.00	MASTERCARD INC COM CL A Ticker MA	0.24%	USD 92.480	103.250	13,689.09	15,487.50		132.00	0.85%
2,780.00	MICROSOFT CORP COM Ticker MSFT	2.88%	USD 43.570	62.140	121,572.93 M	173,370.60		4,352.40	2.51%



Deutsche Bank 
Detailed Portfolio Information
 As of December 31, 2018

List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price In USD Local Price	Adjusted Cost Basis In USD	Market Value In USD	Accrued Income In USD	Estimated Annual Income In USD	Annual Yield %
Equity by Sector									
Information Technology									
780.00	MICROSOFT CORP COM Ticker MSFT	0.75%	USD 34.860	82.140	27,037.91 M	48,489.20		1,218.80	2.51%
545.00	NVIDIA CORP COM Ticker NVDA	0.90%	USD 27.840	106.740	15,174.38 M	68,173.30		303.20	0.52%
285.00	NXP SEMICONDUCTORS NV ORD Ticker NXPI	0.40%	USD 64.870	98.010	17,137.11 M	25,972.85			
1,300.00	ORACLE CORP COM Ticker ORCL	0.77%	USD 40.580	38.450	52,769.98	49,985.00		780.00	1.56%
425.00	QUALCOMM INC COM Ticker QCOM	0.43%	USD 69.700	65.200	29,620.40 M	27,710.00		601.00	3.25%
405.00	QUALCOMM INC COM Ticker QCOM	0.41%	USD 77.020	65.200	31,181.91 M	26,406.00		858.80	3.25%
350.00	TEXAS INSTRS INC COM Ticker TXN	0.39%	USD 29.870	72.970	10,035.05 M	25,539.50		700.00	2.74%
1,160.00	VISA INC CL A COM Ticker V	1.40%	USD 68.150	78.020	85,138.31 M	90,503.20		765.60	0.85%
Total Information Technology		19.53%			600,789.13	1,263,857.49	266.50	22,633.50	1.78%
Materials									
435.00	ALBEMARLE CORP COM Ticker ALB	0.58%	USD 54.280	88.080	23,812.32 M	37,444.88	132.69	530.70	1.42%
505.00	DOW CHEM CO COM Ticker DOW	0.45%	USD 49.350	57.220	24,415.32 M	28,896.10	232.30	929.20	3.22%
190.00	ECDLAB INC COM Ticker ECL	0.35%	USD 102.730	117.220	19,519.50 M	22,271.80	70.30	281.20	1.26%
105.00	MONSANTO CO NEW COM Ticker MON	0.17%	USD 124.600	105.210	13,082.80	11,047.05		228.80	2.05%



Deutsche Bank 
Detailed Portfolio Information
 As of December 31, 2016

List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
Equity by Sector									
Utilities									
426.00	NEXTERA ENERGY INC COM Ticker: NEE	0.76%	USD 92.660	119.460	39,392.55 M	50,770.50		1,478.00	2.91%
310.00	NEXTERA ENERGY INC COM Ticker: NEE	0.57%	USD 75.650	119.490	23,421.13 M	37,032.60		1,078.80	2.91%
Total Utilities		3.30%			147,554.63	213,887.90		5,983.25	2.60%
Total Equity by Sector		100.00%			5,327,255.09	8,463,874.02	7,777.20	132,880.33	2.06%
Equity Investment Funds									
40,227.91	ABERDEEN EMERGING MARKETS INSTITUTIONAL FUND Ticker: ABEMX	9.32%	USD 11.910	12.560	475,281.45 M	506,282.50		671.00	0.13%
21,637.39	CLEARBRIDGE SMALL CAP GROWTH FUND Y Ticker: SBPYX	11.54%	USD 29.530	29.830	640,815.23 M	625,535.61			
40,250.00	DEUTSCHE X TRACKERS MSCI EUROPE HEDGED HEDGED EQUITY FUND ETF Ticker: DBEU	18.63%	USD 26.950	25.370	1,084,816.00 M	1,021,142.50		34,212.50	3.35%
8,543.45	INVESCO ASIA PACIFIC GROWTH FUND Y Ticker: ASIYX	4.97%	USD 27.830	28.870	237,725.32 M	253,484.16			
65,870.04	INVESCO EUROPEAN GROWTH FUND CLASS Y Ticker: AEDYX	34.16%	USD 38.960	33.160	2,176,523.21 M	1,852,091.93			



Deutsche Bank 
Detailed Portfolio Information
 As of December 31, 2018

List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price In USD Local Price	Adjusted Cost Basis In USD	Market Value In USD	Accrued Income In USD	Estimated Annual Income In USD	Annual Yield %
Equity Investment Funds									
9,005.00	ISHARES MSCI PACIFIC EX-JAPAN ETF Ticker: EPP	6.57%	USD 46.850	39.570	420,088.84 M	358,327.85		14,110.84	3.98%
16,325.00	WISDOMTREE JAPAN HEDGED EQUITY FUND ETF Ticker: DXJ	14.91%	USD 48.800	48.540	796,707.34 M	608,740.50		18,014.63	1.98%
Total Equity Investment Funds		100.00%			5,831,714.39	5,422,585.05		68,009.17	1.20%
Total Equities					11,158,070.28	11,836,468.07	7,777.20	197,869.50	1.66%
Total Accrued Income						7,777.20			
Total Equities Including Accrued Income						11,894,236.27			

A "M" following the amount displayed in the Adjusted Cost Basis column indicates multiple lots, a "U" indicates undetermined cost.



Deutsche Bank 
Detailed Portfolio Information
 As of December 31, 2016

List of Holdings - Cash and Cash Equivalents

Quantity	Security Description Security ID	Moody's/S&P Rating	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Yield to Maturity %
Governments										
100,000.00	UNITED STATES TREAS BILLS DTD 07/28/16 01/28/2017 CUSIP 912798KE8		58.56%	USD 99.920	99.973	99,922.25	98,973.00		315.32	0.38%
50,000.00	UNITED STATES TREAS BILLS DTD 02/04/16 02/02/2017 CUSIP 912798JAB		29.29%	USD 99.910	99.865	49,955.50	49,952.50		180.47	0.44%
Total Governments			87.87%			149,877.75	148,925.50		495.79	



Deutsche Bank 
Detailed Portfolio Information
 As of December 31, 2016

List of Holdings - Fixed Income

Quantity	Security Description Security ID	Moody's/S&P Rating	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Yield to Maturity %
Governments										
50,000.00	UNITED STATES TREAS NTS DTD 04/15/14 0.375% 04/15/2017 CUSIP 912828C73		8.10%	USD 100.078	100.105	50,038.84	50,052.50	93.75	437.50	0.58%
Total Governments			8.10%			50,038.84	50,052.50	93.75	437.50	0.58%
Municipals										
50,000.00	CALIFORNIA ST TAXABLE VAR PURP DTD 04/01/10 5.75% 03/01/2017 CUSIP 130638F00	Aa3/AA-	6.24%	USD 100.786	100.717	50,393.00	50,358.50	958.33	2,875.00	1.49%
Total Municipals			6.24%			50,393.00	50,358.50	958.33	2,875.00	1.49%
Corporate										
50,000.00	COMCAST CORP NT DTD 07/14/06 6.50% 01/15/2017 CUSIP 20030NAP8	A3/A-	6.27%	USD 100.219	100.141	50,109.26	50,070.50	1,498.61	3,250.00	2.92%
50,000.00	ROYAL BANK OF CANADA DTD 01/23/14 1.20% 01/23/2017 CUSIP 78010UNX1	Aa3/AA-	8.11%	USD 100.014	100.013	50,008.78	50,008.50	263.33	600.00	1.02%
50,000.00	MCKESSON CORP DTD 03/10/14 1.252% 03/10/2017 CUSIP 581657B60	Baa2/BBB+	8.11%	USD 100.045	100.024	50,022.60	50,012.00	199.16	648.00	0.35%
50,000.00	BERKSHIRE HATHAWAY FIN DTD 05/15/12 1.60% 05/15/2017 CUSIP 084664B59	Aa2/AA-	6.10%	USD 100.240	100.197	50,120.19	50,093.50	102.22	800.00	1.04%
50,000.00	WESTPAC BANKING CORP DTD 05/21/14 1.20% 05/19/2017 CUSIP 981214CH4	Aa2/AA-	6.09%	USD 100.067	100.027	50,033.63	50,013.50	70.90	600.00	1.13%
50,000.00	AT&T INC DTD 08/14/12 1.70% 08/01/2017 CUSIP 00206RBF9	Baa1/BBB+	6.10%	USD 100.300	100.137	50,150.10	50,088.50	70.03	850.00	1.70%
50,000.00	TOTAL CAPITAL INTL SA DTD 06/28/12 1.55% 06/28/2017 CUSIP 89153VAC3	Aa3/A+	6.09%	USD 100.198	100.165	50,099.03	50,082.50	6.48	775.00	1.52%



Deutsche Bank 
Detailed Portfolio Information
 As of December 31, 2016

List of Holdings - Fixed Income

Quantity	Security Description Security ID	Moody's/S&P Rating	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Yield to Maturity %
Corporate										
50,000.00	SHELL INTERNATIONAL FIN DTD 08/21/12 1.125% 08/21/2017 CUSIP: 822582AR3	Aa2/A	6.10%	USD 100.072	88.995	50,035.91	49,997.50	203.13	582.50	1.12%
50,000.00	AMERICAN EXPRESS NT DTD 08/28/07 08/28/2017 CUSIP: 025818AX7	A3/BBB+	8.39%	USD 103.148	102.984	61,574.13	61,492.00	1,050.83	3,075.00	1.83%
50,000.00	ORACLE CORP DTD 10/25/12 10/15/2017 CUSIP: 86389KAN5	A1/AA-	8.10%	USD 100.122	100.024	50,080.90	60,012.00	128.87	600.00	1.20%
50,000.00	CHEVRON CORP DTD 11/17/15 11/03/2017 CUSIP: 181764BC3	Aa2/AA-	6.09%	USD 100.259	88.945	50,129.40	49,972.50	97.07	672.00	1.24%
50,000.00	CITIGROUP INC DTD 11/25/14 11/24/2017 CUSIP: 172897JE2	Baa1/BBB+	6.10%	USD 100.399	100.189	50,188.89	50,094.50	95.07	925.00	1.63%
40,000.00	WALT DISNEY COMPANY DTD 11/30/12 11/01/2017 CUSIP: 25488PCV8	A2/A	4.85%	USD 100.082	89.914	40,032.66	39,905.60	36.87	440.00	1.18%
25,000.00	ECOLAB INC DTD 12/13/12 12/08/2017 CUSIP: 278855AP5	Baa1/A-	3.04%	USD 100.034	99.901	25,008.48	24,975.25	23.18	382.50	1.56%
50,000.00	GOLDMAN SACHS GROUP INC DTD 12/18/14 12/15/2017 CUSIP: 38141EC49	A3/BBB+	6.10%	USD 100.287	100.318	50,133.60	60,158.00	41.84	881.72	1.44%
Total Corporate			87.66%			717,716.33	717,015.35	3,894.67	16,039.72	1.84%
Total Fixed Income			100.00%			818,148.17	817,426.35	4,938.76	16,352.22	1.82%
Total Accrued Income							4,938.76			
Total Fixed Income including Accrued Income							822,365.10			

For Investment Funds, Annual Yield is reported in the Yield to Maturity column.



Nurture Nature Foundalon
Statement 9
Form 990 PF, Part II, Line 14
Land, Building and Equipment

	Book Value				Accumulated Depreciation				Net
	Beginning	Additions	Deletions	Ending	Beginning	Additions	Deletions	Ending	
140 Northampton Street									
Land	46,944	-	-	46,944	-	-	-	-	
Land Improvements	5,812	-	-	5,812	4,500	146	-	4,646	
Building & Improvements	2,942,975	19,888	-	2,962,863	352,270	77,342	-	429,612	
Construction in Progress	15,210	29,279	(33,428)	11,061	-	-	-	-	
Machinery & Equipment	403,596	99,172	-	502,768	232,440	60,198	-	292,638	
Furniture & Fixtures	366,952	49,203	-	416,155	325,999	19,295	-	345,294	
Software	25,432	-	-	25,432	21,067	1,997	-	23,064	
Total 140 Northampton Street	3,806,921	197,542	(33,428)	3,971,035	938,276	158,978	-	1,095,254	2,875,781
516-20 Northampton Street (Science Center)									
Land	54,000	-	-	54,000	-	-	-	-	
Building	223,668	-	-	223,668	25,573	5,735	-	31,308	
Building Improvements	3,710,789	4,800	-	3,715,589	410,517	95,211	-	505,728	
Construction in Progress	(2,315)	2,315	-	-	-	-	-	-	
Furniture & Fixtures	21,951	49,282	-	71,233	2,873	4,897	-	7,770	
Total Science Center	4,008,103	56,397	-	4,064,500	438,963	105,843	-	544,806	3,519,694
Equipment	14,162	-	-	14,162	13,677	364	-	14,041	121
GRAND TOTALS	7,829,186	253,939	(33,428)	8,049,697	1,388,916	265,185	-	1,654,101	6,395,596

2016

Federal Statements

Client NURTURE

Nurture Nature Foundation

13-3637915

8/07/17

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Statement 10
Form 990-PF, Part II, Line 15
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
Artwork Held For Investment.....		\$ 885,400.
Artwork Held For Investment	\$ 885,400.	
Program Related Artworks.....	130,230.	130,230.
Tenant Security Deposits.....	7,041.	7,041.
Total	<u>\$ 1,022,671.</u>	<u>\$ 1,022,671.</u>

2016

Federal Statements

Client NURTURE

Nurture Nature Foundation

13-3637915

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Statement 11
Form 990-PF, Part II, Line 21
Mortgages and Other Notes Payable

<u>Other Notes Payable</u>		<u>Balance Due</u>
Lender's Name:	Task Foundation Inc. **	
Date of Note:		
Maturity Date:		
Repayment Terms:	Due on Demand	
Interest Rate:		
Security Provided:		
Purpose of Loan:	Charitable	
Desc. of Consideration:		
FMV of Consideration:	1,500,000.	
Original Amount:	1,500,000.	
Balance Due:		\$ 1,500,000.
	Total Other Notes Payable	<u>\$ 1,500,000.</u>

**The note payable listed above are due to the lender from Easton Hotel Restoration LLC,
a wholly controlled entity of the Nurture Nature Foundation.

2016

Federal Statements

Client NURTURE

Nurture Nature Foundation

13-3637915

8/07/17

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Statement 12
Form 990-PF, Part II, Line 22
Other Liabilities

Tenants Security Deposits Payable.....	\$	3,612.
	Total \$	<u>3,612.</u>

Statement 13
Form 990-PF, Part III, Line 3
Other Increases

Net Unrealized Gains or Losses on Investments.....	\$	528,125.
	Total \$	<u>528,125.</u>

Statement 14
Form 990-PF, Part III, Line 5
Other Decreases

Unrealized loss on investments in art.....	\$	10,441.
	Total \$	<u>10,441.</u>

Statement 15
Form 990-PF, Part VIII
Compensation Explanation

Rachel Hogan Carr
Carr is in charge of all of the program work conducted from NNF's Easton office. Her program responsibilities include overseeing the development of the environmental science center there, coordinating and engaging in outreach about environmental risk issues, and supervising other employees working at the center. She also has management and oversight responsibility for the physical facility where the program work takes place.

Statement 16
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:
Name: Jane Stanley
Care Of:
Street Address: 112 West 34th Street, 18th Floor
City, State, Zip Code: New York, NY 10120
Telephone: 212-421-0772
E-Mail Address:
Form and Content: Call foundation for application
Submission Deadlines: None
Restrictions on Awards: None