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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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation THE PAMELA HOWARD FAMILY FOUNDATION INC. C/O ANDERSEN TAX LLC		A Employer identification number 13-4192506
Number and street (or P O box number if mail is not delivered to street address) 1700 EAST PUTNAM AVENUE	Room/suite 408	B Telephone number 203-987-3660
City or town, state or province, country, and ZIP or foreign postal code OLD GREENWICH, CT 06870		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ 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 (from Part II, col (c), line 16) \$ 5,065,388.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,006,458.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		87,426.	87,426.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		658,041.			
b Gross sales price for all assets on line 6a		1,474,620.			
7 Capital gain net income (from Part IV, line 2)			658,041.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		157.	0.		STATEMENT 2
12 Total Add lines 1 through 11		1,752,082.	745,467.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		8,900.	0.		8,900.
c Other professional fees STMT 4		16,308.	16,308.		0.
17 Interest					
18 Taxes STMT 5		865.	865.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		250.	0.		250.
24 Total operating and administrative expenses Add lines 13 through 23		26,323.	17,173.		9,150.
25 Contributions, gifts, grants paid		219,500.			219,500.
26 Total expenses and disbursements Add lines 24 and 25		245,823.	17,173.		228,650.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,506,259.			
b Net investment income (if negative, enter -0-)			728,294.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		407,153.	464,057.	464,057.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 7		1,637,222.	2,266,517.	3,346,881.
	c	Investments - corporate bonds STMT 8		784,315.	985,008.	979,997.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 9		284,000.	282,919.	274,453.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,112,690.	3,998,501.	5,065,388.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ X					
	and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted		3,112,690.	3,998,501.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances		3,112,690.	3,998,501.		
31	Total liabilities and net assets/fund balances		3,112,690.	3,998,501.		

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	3,112,690.
2	Enter amount from Part I, line 27a	2	1,506,259.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,618,949.
5	Decreases not included in line 2 (itemize) ▶ TIMING DIFFERENCES	5	620,448.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,998,501.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a NORTHERN TRUST #23-46021 (SEE ATTACHED)	P	VARIOUS	VARIOUS
b NORTHERN TRUST #23-46021 (SEE ATTACHED)	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 54,581.		59,579.	-4,998.
b 1,419,957.		757,000.	662,957.
c 82.			82.
d			
e			

(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			-4,998.
b			662,957.
c			82.
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	658,041.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	216,320.	3,463,344.	.062460
2014	182,222.	2,897,875.	.062881
2013	113,250.	2,403,234.	.047124
2012	115,070.	1,995,907.	.057653
2011	108,187.	1,797,620.	.060183

2 Total of line 1, column (d)	2	.290301
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	.058060
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,040,184.
5 Multiply line 4 by line 3	5	234,573.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,283.
7 Add lines 5 and 6	7	241,856.
8 Enter qualifying distributions from Part XII, line 4	8	228,650.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	14,566.
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	14,566.
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	14,566.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,042.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,042.	
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	11,524.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? ^ If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14 The books are in care of ▶ PAMELA HOWARD Telephone no ▶ 203-987-3660 Located at ▶ 214 CENTRE ISLAND ROAD, OYSTER BAY, NY ZIP+4 ▶ 11771			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A	15		
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
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ▶ ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ▶	☐ Yes ☒ No		
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	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use <i>Schedule C, Form 4720</i> , to determine if the foundation had excess business holdings in 2016.)	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 2016?		4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAMELA HOWARD	DIRECTOR			
214 CENTRE ISLAND ROAD				
OYSTER BAY, NY 11771	0.00	0.	0.	0.
JACK R. HOWARD-POTTER	DIRECTOR			
235 EAST 87TH STREET, #5B				
NEW YORK, NY 10128	0.00	0.	0.	0.
IAN N. H. GUMPRECHT	DIRECTOR			
12 RYEFIELD ROAD				
LOCUST VALLEY, NY 11560	0.00	0.	0.	0.
CHRISTOPHER B. GUMPRECHT	DIRECTOR			
138 CONKLIN HILL ROAD				
STANFORDVILLE, NY 12581	0.00	0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,782,215.
b	Average of monthly cash balances	1b	319,495.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,101,710.
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	4,101,710.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	61,526.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,040,184.
6	Minimum investment return. Enter 5% of line 5	6	202,009.

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	202,009.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	14,566.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,566.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	187,443.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	187,443.
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	187,443.

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	228,650.
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	228,650.
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	228,650.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				187,443.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	23,032.			
b From 2012	16,535.			
c From 2013				
d From 2014	40,184.			
e From 2015	44,213.			
f Total of lines 3a through e	123,964.			
4 Qualifying distributions for 2016 from Part XII, line 4: \$ 228,650.				
a Applied to 2015, 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 2016 distributable amount				187,443.
e Remaining amount distributed out of corpus	41,207.			
5 Excess distributions carryover applied to 2016 (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	165,171.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	23,032.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	142,139.			
10 Analysis of line 9:				
a Excess from 2012	16,535.			
b Excess from 2013				
c Excess from 2014	40,184.			
d Excess from 2015	44,213.			
e Excess from 2016	41,207.			

N/A

- (4) Gross investment income

[illegible]

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

THE PAMELA HOWARD FAMILY FOUNDATION INC.

Form 990-PF (2016)

C/O ANDERSEN TAX LLC

13-4192506 Page 11

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALCOHOLICS ANONYMOUS P.O. BOX 459 GRAND CENTRAL STATION NEW YORK, NY 10163	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	2,000.
CARY INSTITUTE 2801 SHARON TURNPIKE MILLBROOK, NY 12545	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	2,000.
CITY HARVEST 6 EAST 32ND STREET NEW YORK, NY 10016	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	1,000.
ELISA MONTE DANCE CO. 481 8TH AVENUE NEW YORK, NY 10001	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	2,000.
EXCEPTIONAL EDUCATION OUTREACH 720 NE 69TH STREET #15W MIAMI, FL 33138	N/A	501(C)(3) EXEMPT ORGANIZATION	EDUCATION	500.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	219,500.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form 990-PF (2016)

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	87,426.	
		14	157.	
		18	658,041.	
	0.		745,624.	0.
		13		745,624.

Form **990-PF** (2016)

Schedule B

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

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2016

Name of the organization

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

Employer identification number

13-4192506

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

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

Employer identification number

13-4192506

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PAMELA HOWARD 214 CENTRE ISLAND ROAD OYSTER BAY, NY 11771	\$ 997,558.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	PAMELA HOWARD 214 CENTRE ISLAND ROAD OYSTER BAY, NY 11771	\$ 8,900.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

13-4192506

Part II Noncash Property (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	13,830 SHARES SCRIPPS NETWORKS INTERACTIVE INC CL A	\$ 997,558.	12/22/16
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization

THE PAMELA HOWARD FAMILY FOUNDATION INC.

Employer identification number

C/O ANDERSEN TAX LLC

13-4192506

Part III

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

13-4192506

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FREEDOM INSTITUTE 515 MADISON AVENUE NEW YORK, NY 10022	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	1,000.
FUTURE FARMERS OF AMERICA P.O. BOX 68960 INDIANAPOLIS, IN 46268	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	2,000.
NEW YORK-PRESBYTERIAN HOSPITAL 654 WEST 170TH STREET NEW YORK, NY 10032	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	5,000.
NORTH SHORE LAND ALLIANCE INC. 151 POST ROAD OLD WESTBURY, NY 11568	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	1,000.
NORTHEAST DUTCHESS FUND 800 NORTH MAIN STREET SHEFFIELD, MA 01257	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	1,000.
NORTHEASTERN UNIVERSITY FUND 360 HUNTINGTON AVENUE BOSTON, MA 02115	N/A	501(C)(3) EXEMPT ORGANIZATION	EDUCATION	1,000.
ORB MEDIA 2609 KLINGLE ROAD NW WASHINGTON, DC 20008	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	1,500.
OVERSEAS PRESS CLUB FOUNDATION 40 WEST 45TH STREET NEW YORK, NY 10036	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	1,500.
OYSTER BAY SAILING FOUNDATION P.O. BOX 720 OYSTER BAY, NY 11771	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	1,000.
PINE PLAINS HIGH SCHOOL 2829 CHURCH STREET PINE PLAINS, NY 12567	N/A	501(C)(3) EXEMPT ORGANIZATION	EDUCATION	2,000.
Total from continuation sheets				212,000.

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

13-4192506

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PINE PLAINS MEMORIAL HALL P.O. BOX 1024 PINE PLAINS, NY 12567	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	2,000.
POMFRET SCHOOL 398 POMFRET STREET POMFRET, CT 06258	N/A	501(C)(3) EXEMPT ORGANIZATION	EDUCATION	2,000.
SAN DAMIANO MISSION 85 N 15TH STREET BROOKLYN, NY 11222	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	2,500.
SARAH LAWRENCE COLLEGE 1 MEAD WAY BRONXVILLE, NY 10708	N/A	501(C)(3) EXEMPT ORGANIZATION	EDUCATION	1,000.
SCRIPPS HOWARD FOUNDATION P.O. BOX 5380 CINCINNATI, OH 45201	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	5,000.
ST. BERNARD'S SCHOOL, INC. 4 EAST 98TH STREET NEW YORK, NY 10029	N/A	501(C)(3) EXEMPT ORGANIZATION	EDUCATION	2,000.
ST. JOHN'S OF LATTINGTOWN 325 LATTINGTOWN ROAD LOCUST VALLEY, NY 11560	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	1,000.
STORM KING ART CENTER 1 MUSEUM ROAD NEW WINDSOR, NY 12553	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	2,000.
THE ART STUDENTS LEAGUE OF NEW YORK 215 WEST 57TH STREET NEW YORK, NY 10019	N/A	501(C)(3) EXEMPT ORGANIZATION	EDUCATION	2,000.
THE FRICK COLLECTION 1 EAST 70TH STREET NEW YORK, NY 10021	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	2,500.
Total from continuation sheets				

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

13-4192506

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE FUND FOR PARK AVENUE 445 PARK AVENUE, 9TH FLOOR NEW YORK, NY 10022	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	1,000.
THE HEWITT SCHOOL 45 EAST 75TH STREET NEW YORK, NY 10021	N/A	501(C)(3) EXEMPT ORGANIZATION	EDUCATION	5,000.
THE INTERNATIONAL CENTER FOR JOURNALISTS 2000 M STREET NW, SUITE 250 WASHINGTON, DC 20036	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	125,000.
THE METROPOLITAN OPERA GUILD 70 LINCOLN CENTER PLAZA, 6TH FLOOR NEW YORK, NY 10023	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	5,500.
THE METROPOLITAN OPERA 30 LINCOLN CENTER PLAZA NEW YORK, NY 10023	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	5,000.
THE MUSEUM OF ARTS AND DESIGN 2 COLUMBUS CIRCLE NEW YORK, NY 10019	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	1,000.
THE NORTHEAST COMMUNITY CENTER 51 SOUTH CENTER STREET MILLERTON, NY 12546	N/A	501(C)(3) EXEMPT ORGANIZATION	GENERAL PURPOSE	1,000.
THE WATERFRONT CENTER 1 WEST END AVENUE OYSTER BAY, NY 11771	N/A	501(C)(3) EXEMPT ORGANIZATION	EDUCATION	15,000.
TRINITY COLLEGE 300 SUMMIT STREET HARTFORD, CT 06106	N/A	501(C)(3) EXEMPT ORGANIZATION	EDUCATION	1,000.
UNION COLLEGE ANNUAL FUND 807 UNION STREET SCHENECTADY, NY 12308	N/A	501(C)(3) EXEMPT ORGANIZATION	EDUCATION	1,000.
Total from continuation sheets				

13-4192506

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST #23-46021	87,508.	82.	87,426.	87,426.	
TO PART I, LINE 4	87,508.	82.	87,426.	87,426.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST #23-46021 - NONDIVIDEND DISTRIBUTIONS	157.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	157.	0.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	8,900.	0.		8,900.
TO FORM 990-PF, PG 1, LN 16B	8,900.	0.		8,900.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NORTHERN TRUST #23-46021 - INVESTMENT FEES	3,681.	3,681.		0.
NORTHERN TRUST #23-46021 - AGENCY FEES	12,627.	12,627.		0.
TO FORM 990-PF, PG 1, LN 16C	16,308.	16,308.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NORTHERN TRUST #23-46021- FOREIGN TAXES PAID	865.	865.		0.
TO FORM 990-PF, PG 1, LN 18	865.	865.		0.

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

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST #23-46021 - SEE ATTACHED	1,127,993.	2,055,551.
NORTHERN TRUST #23-54638 - SEE ATTACHED	545,823.	607,255.
NORTHERN TRUST #23-66180 - SEE ATTACHED	592,701.	684,075.
NORTHERN TRUST #23-18594 - SEE ATTACHED	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,266,517.	3,346,881.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST #23-46021 - SEE ATTACHED	985,008.	979,997.
TOTAL TO FORM 990-PF, PART II, LINE 10C	985,008.	979,997.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST #23-46021 - SEE ATTACHED	COST	282,919.	274,453.
TOTAL TO FORM 990-PF, PART II, LINE 13		282,919.	274,453.



NORTHERN TRUST



Account Statement

December 1, 2016 - December 31, 2016

Account Number 23-54638
THE PHFFFOUNDATION INC-B&G

Portfolio Details

Equity Securities	Large Cap	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
ABBOTT LABORATORIES COMMON STOCK NO PAR (ABT)		\$38 410	321 00	\$12 329 61	\$12 840 21	(\$510 60)		\$340 26	2 8%	2 0%
ABBVIE INC COM USD0 01 (ABBV)		62 620	176 00	11 021 12	8 210 03	2 811 09		450 56	4 1%	1 8%
AIR PRODUCTS AND CHEMICALS INC COMMON STOCK \$1 PAR (APD)		143 820	43 00	6 184 26	6 189 77	(5 51)	36 98	147 92	2 4%	1 0%
ALTRIA GROUP INC COM (MO)		67 620	268 00	18 122 16	13 720 19	4 401 97	84 18	653 92	3 6%	3 0%
AMGEN INC COMMON STOCK (AMGN)		146 210	61 00	8 918 81	9 727 49	(808 68)		280 60	3 1%	1 5%
AUTOMATIC DATA PROCESSING INC COM (ADP)		102 780	90 00	9 250 20	6 861 46	2 388 74	26 79	205 20	2 2%	1 5%
BB&T CORP COM (BBT)		47 020	533 00	25 061 66	22 682 93	2 378 73		639 60	2 6%	4 1%
BLACKROCK INC COM STK (BLK)		380 540	47 00	17 885 38	14 589 48	3 295 90		430 52	2 4%	2 9%
CISCO SYSTEMS INC COMMON STOCK (CSCO)		30 220	615 00	18 585 30	15 668 63	2 916 67		639 60	3 4%	3 1%
COCA COLA CO COM (KO)		41 460	364 00	15 091 44	14 401 65	689 79		509 60	3 4%	2 5%
CROWN CASTLE INTL CORP NEW COM (CCI)		86 770	183 00	15 878 91	15 624 62	254 29		600 24	3 8%	2 6%
GENERAL ELECTRIC CO (GE)		31 600	496 00	15 673 60	13 296 13	2 377 47	61 44	476 16	3 0%	2 6%
HOME DEPOT INC COMMON STOCK \$05 PAR (HD)		134 080	144 00	19 307 52	17 997 26	1 310 26		397 44	2 1%	3 2%
ILLINOIS TOOL WKS INC COM (ITW)		122 460	52 00	6 367 92	6 177 82	190 10	33 80	135 20	2 1%	1 0%
JOHNSON & JOHNSON COM USD1 (JNJ)		115 210	170 00	19 585 70	16 661 06	2 924 64		544 00	2 8%	3 2%

Continued on next page

Account Statement

December 1, 2016 - December 31, 2016

Account Number 23-54638
THE PHFOUNDATIONS INC-B&G

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
JPMORGAN CHASE & CO COM (JPM)	86.290	290.00	25,024.10	21,163.34	3,860.76		556.80	2.2%	4.1%
KIMBERLY CLARK CORP COMMON STOCK \$5 PAR (KMB)	114.120	49.00	5,591.88	4,386.41	1,205.47	23.00	180.32	3.2%	0.9%
LOCKHEED MARTIN CORP COM (LMT)	249.940	65.00	16,246.10	12,053.88	4,192.22		473.20	2.9%	2.7%
LYONDELBASELL INDUSTRIES N V COM USD0.01 CLASS A (LYB)	85.780	121.00	10,379.38	10,150.96	228.42		377.52	3.6%	1.7%
MEDTRONIC PLC COMMON STOCK (MDT)	71.230	97.00	6,909.31	7,144.19	(234.88)	21.50	147.44	2.1%	1.1%
MERCK & CO INC NEW COM (MRK)	58.870	194.00	11,420.78	9,692.83	1,727.95	47.00	364.72	3.2%	1.9%
MICROSOFT CORP COM (MSFT)	62.140	444.00	27,590.16	21,149.12	6,441.04		692.64	2.5%	4.5%
NEXTERA ENERGY INC COM (NEE)	119.460	157.00	18,755.22	15,753.32	3,001.90		546.36	2.9%	3.1%
OCCIDENTAL PETROLEUM CORP (OXY)	71.230	224.00	15,955.52	16,005.96	(50.44)	87.40	680.96	4.3%	2.6%
PAYCHEX INC COMMON STOCK (PAYX)	60.880	290.00	17,655.20	14,825.45	2,829.75		533.60	3.0%	2.9%
PEPSICO INC COM (PEP)	104.630	208.00	21,763.04	20,736.16	1,026.88	80.51	626.08	2.9%	3.6%
PFIZER INC COM (PFE)	32.480	496.00	16,110.08	16,198.34	(88.26)		595.20	3.7%	2.7%
PHILIP MORRIS INTL COM STK NPV (PM)	91.490	147.00	13,449.03	12,652.70	796.33	79.04	611.52	4.5%	2.2%
PNC FINANCIAL SERVICES GROUP COM STK (PNC)	116.960	102.00	11,929.92	10,321.25	1,608.67		224.40	1.9%	2.0%
PUBLIC STORAGE COM (PSA)	223.500	21.00	4,693.50	4,385.09	308.41		168.00	3.6%	0.8%
QUALCOMM INC COM (QCOM)	65.200	158.00	10,301.60	10,299.04	2.56		334.96	3.3%	1.7%
SPECTRA ENERGY CORP COM STK (SE)	41.090	458.00	18,819.22	16,686.26	2,132.96		741.96	3.9%	3.1%

Continued on next page



NORTHERN TRUST



Account Statement

December 1, 2016 - December 31, 2016

Account Number 23-54638
THE PHFFFOUNDATION INC-B&G

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
TARGET CORP COM STK (TGT)	72.230	189.00	13,651.47	14,600.28	(948.81)		453.60	3.3%	2.2%
TEXAS INSTRUMENTS INC COM (TXN)	72.970	213.00	15,542.61	14,378.77	1,163.84		426.00	2.7%	2.6%
VENTAS INC REIT (VTR)	62.520	252.00	15,755.04	15,117.01	638.03		781.20	5.0%	2.6%
3M CO COM (MMM)	178.570	121.00	21,606.97	18,817.83	2,789.14		537.24	2.5%	3.6%
Total Large Cap			\$538,413.72	\$481,166.92	\$57,246.80	\$581.64	\$16,504.54	3.1%	88.7%
Equity Securities Mid Cap									
FASTENAL CO COM (FAST)	\$46.980	293.00	\$13,765.14	\$13,257.86	\$507.28		\$351.60	2.6%	2.3%
HASBRO INC COM (HAS)	77.790	130.00	10,112.70	8,593.85	1,518.85		265.20	2.6%	1.7%
MAXIM INTEGRATED PRODS INC COMMON STOCK (MXIM)	38.570	271.00	10,452.47	9,817.40	635.07		357.72	3.4%	1.7%
PRICE T ROWE GROUP INC COM (TROW)	75.260	144.00	10,837.44	11,320.47	(483.03)		311.04	2.9%	1.8%
REALTY INCOME CORP COM (O)	57.480	118.00	6,782.64	6,796.55	(13.91)	23.89	286.74	4.2%	1.1%
WEC ENERGY GROUP INC COM (WEC)	58.650	288.00	16,891.20	14,870.42	2,020.78		599.04	3.5%	2.8%
Total Mid Cap			\$68,841.59	\$64,656.55	\$4,185.04	\$23.89	\$2,171.34	3.2%	11.3%
Total Equity Securities			\$607,255.31	\$545,823.47	\$61,431.84	\$405.53	\$18,675.88	3.1%	100.0%

Continued on next page



NORTHERN TRUST



Account Statement

December 1, 2016 - December 31, 2016

Account Number 23-46021
THE PHFFUNDATION INC

Portfolio Details

Equity Securities	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Large Cap									
APPLE INC COM STK (AAPL)	\$115.820	1,268.00	\$146,859.76	\$67,494.69	\$79,365.07		\$2,891.04	2.0%	7.1%
GENERAL ELECTRIC CO (GE)	31.600	5,019.00	158,600.40	104,375.63	54,224.77	1,204.56	4,818.24	3.0%	7.7%
NIKE INC CL B CL B (NKE)	50.830	800.00	40,664.00	29,368.88	11,295.12	144.00	576.00	1.4%	2.0%
PFEZ INC COM (PFE)	32.480	1,000.00	32,480.00	32,412.60	67.40		1,200.00	3.7%	1.6%
UNITEDHEALTH GROUP INC COM (UNH)	160.040	1,300.00	208,052.00	100,010.04	108,041.96		2,600.00	1.3%	10.1%
Total Large Cap			\$586,656.16	\$333,661.84	\$252,994.32	\$1,348.56	\$12,085.28	2.1%	28.5%
Mid Cap									
AMERISOURCEBERGEN CORP COM (ABC)	\$78.190	1,657.00	\$129,560.83	\$60,246.37	\$69,314.46		\$2,419.22	1.9%	6.3%
SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK (SNH)	71.370	13,830.00	987,047.10	380,235.79	606,811.31		13,830.00	1.4%	48.0%
Total Mid Cap			\$1,116,607.93	\$440,482.16	\$676,125.77		\$16,249.22	1.5%	54.3%
International Developed									
MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FD (NFRA)	\$43.270	2,005.00	\$86,756.35	\$83,849.10	\$2,907.25		\$2,588.46	3.0%	4.2%
Total Europe Region USD			\$86,756.35	\$83,849.10	\$2,907.25		\$2,588.46	3.0%	4.2%
MFB NORTHERN ACTIVE M INTERNATIONAL EQUITY FUND (NMIEIX)	9.220	28,799.43	265,530.74	270,000.00	(4,469.26)		4,579.11	1.7%	12.9%
Total International Region USD			\$265,530.74	\$270,000.00	(\$4,469.26)		\$4,579.11	1.7%	12.9%

Continued on next page

Account Statement

December 1, 2016 - December 31, 2016

Account Number 23-46021
THE PHFFFOUNDATION INC

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total International Developed			\$352 287 09	\$353 849 10	(\$1 562 01)		\$7 167 56	2 0%	17 1%

Total Equity Securities			\$2 055 551 18	\$1 127 993 10	\$927 558 08	\$1 348 56	\$35 502 06	1 7%	100 0%
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	Market Price	Par Value/Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/YTM	% of Assets
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Fixed Income Securities Corporate/ Government

Funds									
MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FD (NUSFX)	\$10 180	49 056 45	\$499 394 66	\$500 373 48	(\$978 82)		\$5 543 38	1 1%	51 0%
MFB NORTHERN HIGH YIELD FIXED INCOME FUND (NHFX)	6 790	35 561 88	241 465 17	250 000 00	(8 534 83)		14 580 37	6 0%	24 6%
MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL (PHYX)	8 810	17 626 32	155 287 88	150 000 00	5 287 88		8 460 63	5 4%	15 8%
Total Corporate/ Government			\$896 147 71	\$900 373 48	(\$4 225 77)		\$28 584 38	3 2%	91 4%

Fixed Income Securities Other Bonds

Funds									
MFC FLEXSHARES TR IBOX 3 YR TARGET DURATION TIPS INDEX FD TR IBOX 3 YR TARGET DURATION TIPS INDEX FD (TDIT)	\$24 700	680 00	\$16 796 00	\$16 960 81	(\$164 81)		\$169 32	1 0%	1 7%
MFC FLEXSHARES TR IBOX 5 YR TARGET DURATION TIPS INDEX FD IBOX 5 YR TARGET DURATION TIPS INDEX FD (TDIF)	25 020	2 680 00	67 053 60	67 673 75	(620 15)		1 013 04	1 5%	6 8%
Total Other Bonds			\$83 849 60	\$84 634 56	(\$784 96)		\$1 182 36	1 4%	8 6%

Continued on next page



NORTHERN TRUST



Account Statement

December 1, 2016 - December 31, 2016

Account Number 23-46021
THE PHFFFOUNDATION INC

Portfolio Details (continued)

		Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Total Fixed Income Securities										
				\$979 997 31	\$985 008 04	(\$ 5 010 73)		\$29 766 74	3 0%	100 0%
Real Estate Real Estate Funds										
		Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
		\$9 660	28 411 30	\$274 453 16	\$282 919 18	(\$ 8 466 02)		\$11 961 16	4 4%	100 0%
		MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD (INGREX)								
				\$274 453 16	\$282 919 18	(\$ 8 466 02)		\$11 961 16	4 4%	100 0%
		Total Real Estate Funds								
				\$274 453 16	\$282 919 18	(\$ 8 466 02)		\$11 961 16	4 4%	100 0%
		Total Real Estate								





NORTHERN TRUST



Account Statement

December 1, 2016 - December 31, 2016

Account Number 23-66180
THE PHF FOUNDATION INC - JEN

Portfolio Details

Equity Securities - Large Cap	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
ADOBE SYS INC COM (ADBE)	\$102.950	144.00	\$14,824.80	\$11,377.01	\$3,447.79				2.2%
ALEXION PHARMACEUTICALS INC COM (ALXN)	122.350	90.00	11,011.50	11,246.05	(234.55)				1.6%
ALLERGAN PLC COM STK (AGN)	210.010	36.00	7,560.36	7,893.78	(333.42)		100.80	1.3%	1.1%
ALPHABET INC CAP STK CL A CAP STK CL A (GOOGL)	792.450	22.00	17,433.90	13,248.36	4,185.54				2.5%
ALPHABET INC CAP STK CL C CAP STK CL C (GOOG)	771.820	23.00	17,751.86	14,064.96	3,686.90				2.6%
AMAZON COM INC COM (AMZN)	749.870	57.00	42,742.59	28,917.73	13,824.86				6.2%
APPLE INC COM STK (AAPL)	115.820	273.00	31,618.86	26,101.49	5,517.37		622.44	2.0%	4.6%
BOEING CO COM (BA)	155.680	89.00	13,855.52	10,927.09	2,928.43		505.52	3.6%	2.0%
BRISTOL MYERS SQUIBB CO COMMON STOCK (BMY)	58.440	244.00	14,259.36	14,186.79	72.57		380.64	2.7%	2.1%
CELGENE CORP COM (CELG)	115.750	199.00	23,034.25	20,477.95	2,556.30				3.4%
CHARTER COMMUNICATIONS INC NEW CL A CL A (CHTR)	287.920	27.00	7,773.84	7,568.27	205.57				1.1%
CONCHO RES INC COM STK (CXO)	132.600	67.00	8,884.20	8,192.00	692.20				1.3%
CONSTELLATION BRANDS INC CL A CL A (STZ)	153.310	31.00	4,752.61	4,701.70	50.91		9.61	0.2%	0.7%
COSTCO WHOLESALE CORP NEW COM (COST)	160.110	63.00	10,086.93	7,793.34	2,293.59		113.40	1.1%	1.5%
EOG RESOURCES INC COM (EOG)	101.100	32.00	3,235.20	3,320.33	(85.13)		21.44	0.7%	0.5%

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Account Statement

December 1, 2016 - December 31, 2016

Account Number 23-66180
THE PHFFFOUNDATION INC - JEN

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
FACEBOOK INC CL A CL A (FB)	115 050	242 00	27 842 10	16 504 62	11 337 48				4 1%
FEDEX CORP COM (FDX)	186 200	55 00	10 241 00	10 032 31	208 69	12 40	88 00	0 9%	1 5%
GOLDMAN SACHS GROUP INC COM (GS)	239 450	64 00	15 324 80	12 784 26	2 540 54		166 40	1 1%	2 2%
HALLIBURTON CO COM (HAL)	54 090	204 00	11 034 36	10 127 46	906 90		146 88	1 3%	1 6%
HOME DEPOT INC COMMON STOCK \$05 PAR (HD)	134 080	53 00	7 106 24	6 859 19	247 05		146 28	2 1%	1 0%
ILLUMINA INC COM (ILMN)	128 040	25 00	3 201 00	2 060 51	1 140 49				0 5%
JPMORGAN CHASE & CO COM (JPM)	86 290	91 00	7 852 39	7 603 61	248 78		174 72	2 2%	1 1%
MARRIOTT INTL INC NEW COM STK CL A (MAR)	82 680	172 00	14 220 96	12 179 57	2 041 39		206 40	1 5%	2 1%
MASTERCARD INC CL A (MA)	103 250	204 00	21 063 00	15 486 69	5 576 31		179 52	0 9%	3 1%
MICROSOFT CORP COM (MSFT)	62 140	383 00	23 799 62	22 532 08	1 267 54		597 48	2 5%	3 5%
MONSTER BEVERAGE CORP NEW COM (MNST)	44 340	215 00	9 533 10	9 791 20	(258 10)				1 4%
NETFLIX INC COM STK (NFLX)	123 800	119 00	14 732 20	10 264 58	4 467 62				2 2%
NIKE INC CL B CL B (NKE)	50 830	96 00	4 879 68	3 538 70	1 340 98	9 90	69 12	1 4%	0 7%
NVIDIA CORP COM (NVDA)	106 740	221 00	23 589 54	15 978 23	7 611 31		66 30	0 3%	3 4%
O'REILLY AUTOMOTIVE INC NEW COM USD 01 (ORLY)	278 410	45 00	12 528 45	9 811 25	2 717 20				1 8%
QUALCOMM INC COM (QCOM)	65 200	267 00	17 408 40	16 658 17	750 23		566 04	3 3%	2 5%
REGENERON PHARMACEUTICALS INC COM (REGN)	367 090	27 00	9 911 43	11 731 36	(1 819 93)				1 4%

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NORTHERN TRUST



Account Statement

December 1, 2016 - December 31, 2016

Account Number 23-66180
THE PHF FOUNDATION INC - JEN

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
S&P GLOBAL INC COM (SPGI)	107.540	53.00	5,699.62	5,470.45	229.17		76.32	1.3%	0.8%
SALESFORCE COM INC COM STK (CRM)	68.460	204.00	13,965.84	11,181.93	2,783.91				2.0%
STARBUCKS CORP COM (SBUX)	55.520	242.00	13,435.84	11,195.87	2,239.97		242.00	1.8%	2.0%
TESLA MTRS INC COM (TSLA)	213.690	31.00	6,624.39	5,571.33	1,053.06				1.0%
THE PRICELINE GROUP INC (PCIN)	1,466.060	9.00	13,194.54	9,894.87	3,299.67				1.9%
TIME WARNER INC USD0 01 (TWX)	96.530	89.00	8,591.17	8,018.59	572.58		143.29	1.7%	1.3%
TJX COS INC COMMON NEW (TJX)	75.130	109.00	8,189.17	6,906.90	1,282.27		91.56	1.1%	1.2%
VISA INC COM CL A STK (V)	78.020	309.00	24,108.18	22,948.63	1,159.55		203.94	0.8%	3.5%
Total Large Cap			\$556,902.80	\$465,149.21	\$91,753.59	\$22.30	\$4,918.10	0.9%	81.4%
Equity Securities Mid Cap									
ALBEMARLE CORP COM (ALB)	\$86.080	54.00	\$4,648.32	\$4,615.36	\$32.96	\$7.32	\$65.88	1.4%	0.7%
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 (BMRN)	82.840	103.00	8,532.52	8,541.41	(8.89)				1.2%
EXPEDIA INC DEL COM NEW (EXPE)	113.280	22.00	2,492.16	2,626.62	(134.46)		6.16	0.2%	0.4%
FLEETCOR TECHNOLOGIES INC COM (FLT)	141.520	60.00	8,491.20	7,954.63	536.57				1.2%
PALO ALTO NETWORKS INC COM USD0 0001 (PANW)	125.050	60.00	7,503.00	8,328.35	(825.35)				1.1%
PARKER HANNIFIN CORP COMMON STOCK NO PAR (PH)	140.000	49.00	6,860.00	6,982.90	(122.90)		123.48	1.8%	1.0%

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Account Statement

December 1, 2016 - December 31, 2016

Account Number 23-66180
THE PHFFFOUNDATION INC - JEN

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
RED HAT INC COM (RHT)	69 700	121 00	8 433 70	7 483 97	949 73				1 2%
SPLUNK INC COMSTK COM USD0 001 (SPLK)	51 150	136 00	6 956 40	6 273 78	682 62				1 0%
ULTA SALON COSMETICS & FRAGRANCE INC COMSTK (ULTA)	254 940	21 00	5 353 74	5 386 79	(33 05)				0 8%
WORKDAY INC CL A COM USD0 001 (WDAY)	66 090	113 00	7 468 17	7 808 54	(340 37)				1 1%
Total Mid Cap			\$66 739 21	\$66 002 35	\$736 86	\$7 32	\$195 52	0 3%	9 8%
Equity Securities International Developed									
ADIDAS AG (ADDYY)	\$78 550	160 00	\$12 568 00	\$12 423 47	\$144 53		\$103 68	0 8%	1 8%
Total Germany USD			\$12 568 00	\$12 423 47	\$144 53		\$103 68	0 8%	1 8%
NXP SEMICONDUCTORS N V COM STK (NXPJ)	98 010	49 00	4 802 49	4 388 83	413 66				0 7%
Total Netherlands USD			\$4 802 49	\$4 388 83	\$413 66		\$0 00	0 0%	0 7%
SHIRE PLC ADR (SHPG)	170 380	95 00	16 186 10	18 297 23	(2 111 13)		76 38	0 5%	2 4%
Total United Kingdom USD			\$16 186 10	\$18 297 23	(\$2 111 13)		\$76 38	0 5%	2 4%
Total International Developed			\$33 556 59	\$35 109 53	(\$1 552 94)		\$180 06	0 5%	4 9%
Equity Securities International Emerging									
ALIBABA GROUP HOLDING LTD SPONSORED ADS (BABA)	\$87 810	267 00	\$23 445 27	\$22 890 71	\$554 56				3 4%
Total China USD			\$23 445 27	\$22 890 71	\$554 56		\$0 00	0 0%	3 4%
MOBILEYE NV EURO 01 (MBLY)	38 120	90 00	3 430 80	3 549 46	(118 66)				0 5%

Continued on next page



NORTHERN TRUST



Account Statement

December 1, 2016 - December 31, 2016

Account Number 23-66180
THE PHFF FOUNDATION INC - JEN

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total Israel USD			\$3 430 80	\$3 549 46	(\$118 66)		\$0 00	0 0%	0 5%
Total International Emerging			\$26 876 07	\$26 440 17	\$435 90				3 9%
Total Equity Securities			\$684 074 67	\$592 701 26	\$91 373 41	\$29 62	\$5 293 68	0 8%	100 0%

2016 Tax Information Statement

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Ref: GSB

Account Number: 23-46021

Recipient's Tax ID Number: XX-XXX2506

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

☐ Corrected ☐ FATCA

☐ 2nd TIN notice

Recipient's Name and Address:
THE PAMELA HOWARD FOUNDATION
PAMELA HOWARD
214 CENTRE ISLAND RD
OYSTER BAY, NY 11771-4909

2016 Proceeds from Broker and Barter Exchange Transactions

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

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales										
16.0	CITIGROUP INC COM NEW COM NEW									
172967424	01/13/2016	Various	735.38	951.24			-215.86		0.00	0.00
4.0	CITIGROUP INC COM NEW COM NEW									
172967424	01/14/2016	07/21/2015	180.82	236.69			-55.87		0.00	0.00
5.0	SHERWIN WILLIAMS CO COM									
824348106	01/14/2016	Various	1,221.90	1,443.83			-221.93		0.00	0.00
15.0	CITIGROUP INC COM NEW COM NEW									
172967424	01/19/2016	Various	629.52	882.52			-253.00		0.00	0.00
7.0	SHERWIN WILLIAMS CO COM									
824348106	01/21/2016	Various	1,727.83	1,991.88			-264.05		0.00	0.00
9.0	CITIGROUP INC COM NEW COM NEW									
172967424	01/22/2016	07/27/2015	369.67	521.46			-151.79		0.00	0.00
8.0	CITIGROUP INC COM NEW COM NEW									
172967424	01/22/2016	Various	328.25	465.02			-136.77		0.00	0.00
4.0	SHERWIN WILLIAMS CO COM									
824348106	01/22/2016	Various	994.26	1,101.23			-106.98		0.00	0.00
10.0	SHAKE SHACK INC CL A CL A									
819047101	01/25/2016	08/13/2015	349.69	593.19			-243.50		0.00	0.00

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

2016 Tax Information Statement

Account Number: 23-46021
 Recipient's Tax ID Number: XX-XXX2506
 Recipient's Name and Address:
 THE PAMELA HOWARD FOUNDATION
 PAMELA HOWARD
 214 CENTRE ISLAND RD
 OYSTER BAY, NY 11771-4909

Page 8 of 60
 Ref: GSB

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

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

Description of property				Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax		State Tax Withheld
Cusip Number	Date Sold or Disposed	Date Acquired							Withheld		
12.0	TIFFANY & CO NEW										
886547108	01/25/2016	Various		731.62	1,126.03			-394.41	0.00		0.00
21.0	SHAKE SHACK INC CL A CL A										
819047101	01/27/2016	Various		704.04	1,148.87			-444.83	0.00		0.00
7.0	VERTEX PHARMACEUTICALS INC										
92532F100	02/10/2016	01/06/2016		576.80	857.98			-281.18	0.00		0.00
12.0	PUB STORAGE INC COM										
74460D109	02/11/2016	Various		2,801.25	2,415.82			385.43	0.00		0.00
6.0	VERTEX PHARMACEUTICALS INC										
92532F100	02/12/2016	Various		498.10	733.73			-235.63	0.00		0.00
21.0	WELLTOWER INC COM REIT										
95040Q104	02/17/2016	12/07/2015		1,183.82	1,346.76			-162.94	0.00		0.00
0.77	#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES										
13057Q107	02/25/2016	11/06/2015		0.73	1.01			-0.28	0.00		0.00
161.0	ADR TELESITES SAB SERIES L AMERICA MOVIL										
63699LS16	03/25/2016	03/24/2016		85.03	0.00			0.00	0.00		0.00
2.0	LINKEDIN CORP CL A										
53578A108	03/31/2016	05/01/2015		228.99	401.21			-172.22	0.00		0.00

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

2016 Tax Information Statement

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Recipient's Name and Address:

THE PAMELA HOWARD FOUNDATION
PAMELA HOWARD
214 CENTRE ISLAND RD
OYSTER BAY, NY 11771-4909

Account Number:

23-46021
XX-XXX2506

Recipient's Tax ID Number:

XX-XXX2506

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

☐ Corrected

☐ FATCA

☐ 2nd TIN notice

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

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
10.0	#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES									
13057Q107	2113AJ1 6/1/2016	Various	10.84	12.46			-1.62		0.00	0.00
30.0	SMUCKER JM CO NEW									
832696405	04/05/2016	04/27/2015	3,776.03	3,534.21			241.82		0.00	0.00
8.0	L BRANDS INC COM									
501797104	05/13/2016	Various	541.78	702.83			-161.05		0.00	0.00
8.0	L BRANDS INC COM									
501797104	05/17/2016	Various	526.17	691.38			-165.21		0.00	0.00
5.0	L BRANDS INC COM									
501797104	05/18/2016	Various	320.02	423.95			-103.93		0.00	0.00
9.0	L BRANDS INC COM									
501797104	05/19/2016	Various	558.54	748.00			-189.46		0.00	0.00
9.0	L BRANDS INC COM									
501797104	05/19/2016	Various	549.56	736.60			-187.04		0.00	0.00
1.0	ADR JD COM INC SPONSORED ADR REPSTG COM CL A									
47215P106	05/26/2016	06/26/2015	22.97	33.20			-10.23		0.00	0.00
17.0	ADR JD COM INC SPONSORED ADR REPSTG COM CL A									
47215P106	05/26/2016	06/26/2015	392.20	564.32			-172.12		0.00	0.00

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17.0	ADR JD COM INC SPONSORED ADR REPSTG COM CL A									
47215P106	06/01/2016	Various	407.34	511.73			-104.39		0.00	0.00
16.0	UNDER ARMOUR INC CL C COM									
904311206	06/02/2016	Various	545.92	728.33			-182.41		0.00	0.00
16.0	ADR JD COM INC SPONSORED ADR REPSTG COM CL A									
47215P106	06/03/2016	09/23/2015	366.43	390.87			-24.44		0.00	0.00
11.0	UNDER ARMOUR INC CL A									
904311107	06/06/2016	Various	404.47	522.62			-118.15		0.00	0.00
5.0	UNDER ARMOUR INC CL A									
904311107	06/06/2016	10/26/2015	183.18	239.20			-56.02		0.00	0.00
8.0	ABBOTT LABORATORIES									
002824100	06/16/2016	09/30/2015	298.90	322.40			-23.50		0.00	0.00
11.0	MICROSOFT CORP COM									
594918104	06/20/2016	04/19/2016	555.24	617.98			-62.74		0.00	0.00
11.0	MICROSOFT CORP COM									
594918104	06/20/2016	Various	555.61	614.04			-58.43		0.00	0.00
3.0	MCDONALDS CORP									
580135101	06/27/2016	01/21/2016	349.56	353.92			-4.36		0.00	0.00

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3.0	MCDONALDS CORP									
580135101	06/27/2016	Various	348.77	352.28			-3.51		0.00	0.00
43.0	RLTY INC CORP COM									
756109104	07/07/2016	02/11/2016	2,974.91	2,531.31			443.60		0.00	0.00
13.0	KROGER CO COM									
501044101	08/04/2016	01/13/2016	418.59	523.23			-104.64		0.00	0.00
39.0	MORGAN STANLEY DEAN WITTER & CO NEW									
617446448	08/04/2016	Various	1,099.19	937.16			162.03		0.00	0.00
21.0	MORGAN STANLEY DEAN WITTER & CO NEW									
617446448	08/05/2016	Various	607.96	501.08			106.88		0.00	0.00
11.0	KROGER CO COM									
501044101	08/08/2016	Various	355.43	426.83			-71.40		0.00	0.00
31.0	KROGER CO COM									
501044101	08/09/2016	Various	1,000.42	1,153.55			-153.13		0.00	0.00
14.0	MORGAN STANLEY DEAN WITTER & CO NEW									
617446448	08/09/2016	02/23/2016	411.35	332.90			78.45		0.00	0.00
37.0	GENERAL ELEC CO COM									
369604103	08/23/2016	Various	1,157.04	1,094.74			62.30		0.00	0.00

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9.0	ABBOTT LABORATORIES									
002824100	08/26/2016	07/07/2016	385.23	373.07			12.16		0.00	0.00
19.0	GENERAL ELEC CO COM									
369604103	09/14/2016	01/13/2016	568.57	539.64			28.93		0.00	0.00
20.0	GENERAL ELEC CO COM									
369604103	09/14/2016	02/09/2016	595.09	567.60			27.49		0.00	0.00
5.0	HOME DEPOT INC									
437076102	09/15/2016	Various	633.58	674.35			-40.77		0.00	0.00
2.0	HOME DEPOT INC									
437076102	09/20/2016	Various	252.76	269.42			-16.66		0.00	0.00
6.0	SCHLUMBERGER LTD ISIN #AN8068571086									
806857108	09/21/2016	01/27/2016	456.50	396.24			60.26		0.00	0.00
8.0	SCHLUMBERGER LTD ISIN #AN8068571086									
806857108	09/21/2016	01/27/2016	612.46	528.33			84.13		0.00	0.00
13.0	SCHLUMBERGER LTD ISIN #AN8068571086									
806857108	09/22/2016	01/27/2016	1,002.27	850.01			152.26		0.00	0.00
5.0	NOVO NORDISK A S ADR									
670100205	09/30/2016	06/07/2016	208.20	286.59			-78.39		0.00	0.00

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20.0	LULULEMON ATHLETICA INC COM									
550021109	10/04/2016	Various	1,181.96	1,333.14			-151.18		0.00	0.00
9.0	NOVO NORDISK A S ADR									
670100205	10/05/2016	Various	373.23	510.64			-137.41		0.00	0.00
14.0	NOVO NORDISK A S ADR									
670100205	10/12/2016	Various	554.15	784.98			-230.83		0.00	0.00
10.0	MCDONALDS CORP									
580135101	10/14/2016	Various	1,141.30	1,133.00			8.30		0.00	0.00
15.0	NOVO NORDISK A S ADR									
670100205	10/14/2016	Various	593.71	833.76			-240.05		0.00	0.00
2.0	MCDONALDS CORP									
580135101	10/18/2016	11/12/2015	223.89	225.55			-1.66		0.00	0.00
7.0	MCDONALDS CORP									
580135101	10/19/2016	Various	779.23	789.16			-9.93		0.00	0.00
13.0	LULULEMON ATHLETICA INC COM									
550021109	10/20/2016	Various	749.70	839.98			-90.28		0.00	0.00
9.0	MCDONALDS CORP									
580135101	10/20/2016	Various	994.46	1,011.70			-17.24		0.00	0.00

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9.0	MCDONALDS CORP									
580135101	10/21/2016	Various	1,019.02	1,009.69			9.33		0.00	0.00
7.0	LULULEMON ATHLETICA INC COM									
550021109	10/24/2016	Various	395.25	445.31			-50.06		0.00	0.00
6.0	HOME DEPOT INC									
437076102	10/27/2016	11/25/2015	737.14	808.17			-71.03		0.00	0.00
8.0	HOME DEPOT INC									
437076102	11/14/2016	11/23/2015	1,033.44	1,058.06			-24.62		0.00	0.00
2.0	VERTEX PHARMACEUTICALS INC									
92532F100	11/16/2016	08/09/2016	182.99	206.70			-23.71		0.00	0.00
7.0	VERTEX PHARMACEUTICALS INC									
92532F100	11/23/2016	Various	604.64	695.51			-90.87		0.00	0.00
9.0	VERTEX PHARMACEUTICALS INC									
92532F100	12/01/2016	Various	713.28	843.62			-130.34		0.00	0.00
1.0	NXP SEMICONDUCTORS N V COM STK									
N6596X109	12/01/2016	09/30/2016	98.74	102.14			-3.40		0.00	0.00
10.0	VERTEX PHARMACEUTICALS INC									
92532F100	12/02/2016	Various	769.58	895.78			-126.20		0.00	0.00

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4.0	BIOMEN INC COMMON STOCK									
09062X103	12/09/2016	Various	1,149.84	1,228.28			-78.44		0.00	0.00
4.0	BIOMEN INC COMMON STOCK									
09062X103	12/09/2016	Various	1,200.39	1,249.86			-49.47		0.00	0.00
3.0	AMERICAN TOWER CORP									
03027X100	12/12/2016	06/23/2016	311.90	331.72			-19.82		0.00	0.00
3.0	BIOMEN INC COMMON STOCK									
09062X103	12/12/2016	Various	852.67	864.04			-11.37		0.00	0.00
1.0	BIOMEN INC COMMON STOCK									
09062X103	12/13/2016	07/21/2016	286.50	282.00			4.50		0.00	0.00
4.0	GOLDMAN SACHS GROUP INC									
38141G104	12/16/2016	12/08/2016	969.20	959.33			9.87		0.00	0.00
3.0	BIOMEN INC COMMON STOCK									
09062X103	12/19/2016	Various	864.50	831.71			32.79		0.00	0.00
Total Short Term Sales			54,581.49	59,578.67	0.00	0.00	-5,082.22		0.00	0.00

Long Term Sales

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1.0	ALPHABET INC CAP STK CL C CAP STK CL C									
02079K107	01/08/2016	08/14/2014	724.67	567.76			156.91		0.00	0.00
20 0	MORGAN STANLEY DEAN WITTER & CO NEW									
617446448	01/08/2016	Various	573.32	749.43			-176.11		0.00	0.00
7.0	STARBUCKS CORP									
855244109	01/08/2016	Various	399.56	258.17			141.39		0.00	0.00
12.0	STARBUCKS CORP									
855244109	01/08/2016	09/12/2013	688.84	454.68			234.16		0.00	0.00
2.0	ALPHABET INC CAP STK CL C CAP STK CL C									
02079K107	01/11/2016	Various	1,414.32	652.41			761.91		0.00	0.00
2 0	ALPHABET INC CAP STK CL A CAP STK CL A									
02079K305	01/11/2016	Various	1,446.92	931.82			515.08		0.00	0.00
13.0	WALT DISNEY CO									
254687106	01/13/2016	Various	1,305.69	707.79			597.90		0.00	0.00
32 0	MORGAN STANLEY DEAN WITTER & CO NEW									
617446448	01/13/2016	Various	869.73	1,129.05			-259.32		0.00	0.00
5 0	BOEING CO COM									
097023105	01/14/2016	Various	649.22	685.51			-36.29		0.00	0.00

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18.0	MORGAN STANLEY DEAN WITTER & CO NEW									
617446448	01/14/2016	Various	487.35	506.24			-18.88		0.00	0.00
14.0	MORGAN STANLEY DEAN WITTER & CO NEW									
617446448	01/15/2016	12/13/2012	363.77	248.90			114.87		0.00	0.00
13.0	MORGAN STANLEY DEAN WITTER & CO NEW									
617446448	01/19/2016	12/13/2012	338.16	231.13			107.03		0.00	0.00
13.0	MORGAN STANLEY DEAN WITTER & CO NEW									
617446448	01/22/2016	12/13/2012	334.02	231.13			102.89		0.00	0.00
15.0	MORGAN STANLEY DEAN WITTER & CO NEW									
617446448	01/22/2016	12/13/2012	383.04	266.68			116.36		0.00	0.00
21.0	TIFFANY & CO NEW									
886547108	01/25/2016	Various	1,280.33	1,898.69			-618.36		0.00	0.00
12.0	TIFFANY & CO NEW									
886547108	01/25/2016	Various	731.06	1,225.78			-494.72		0.00	0.00
136.0	EMERSON ELECTRIC CO									
291011104	01/26/2016	Various	5,877.77	7,440.87			-1,563.09		0.00	0.00
17.0	PFIZER INC COM									
717081103	01/26/2016	01/12/2015	518.18	557.44			-39.26		0.00	0.00

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4.0	3M CO									
88579Y101	01/26/2016	02/26/2014	575.61	531.50			44.11		0.00	0.00
79.0	MASTERCARD INC CL A									
57636Q104	01/27/2016	Various	6,680.61	4,905.49			1,775.12		0.00	0.00
40.0	ABBOTT LABORATORIES									
002824100	01/28/2016	12/16/2014	1,486.69	1,759.63			-272.94		0.00	0.00
95.0	ARTHUR J GALLAGER & CO									
363576109	01/28/2016	Various	3,456.49	3,398.66			57.83		0.00	0.00
20.0	PNC BANK CORP									
693475105	01/28/2016	Various	1,709.50	1,768.45			-58.95		0.00	0.00
1.0	PRICELINE COM INC COM									
741503403	01/28/2016	05/07/2012	1,044.71	741.84			302.87		0.00	0.00
1.0	PRICELINE COM INC COM									
741503403	01/28/2016	05/07/2012	1,028.70	741.84			286.86		0.00	0.00
30.0	MASTERCARD INC CL A									
57636Q104	01/29/2016	Various	2,633.78	1,654.24			979.54		0.00	0.00
21.0	APPLE COMPUTER INC									
037833100	02/01/2016	Various	2,025.87	1,988.73			37.14		0.00	0.00

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27.0	MASTERCARD INC CL A									
57636Q104	02/01/2016	05/07/2012	2,404.69	1,179.66			1,225.03		0.00	0.00
9.0	LINKEDIN CORP CL A									
53578A108	02/05/2016	Various	951.24	1,179.51			-228.27		0.00	0.00
6.0	LINKEDIN CORP CL A									
53578A108	02/10/2016	05/07/2012	627.02	674.76			-47.74		0.00	0.00
14.0	PNC BANK CORP									
693475105	02/11/2016	12/16/2014	1,108.89	1,232.49			-123.60		0.00	0.00
55.0	WELLTOWER INC COM REIT									
95040Q104	02/11/2016	Various	2,969.01	2,710.54			258.47		0.00	0.00
16.0	ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS									
01609W102	02/12/2016	Various	968.78	1,440.26			-471.48		0.00	0.00
13.0	ARM HLDGS PLC SPONSORED ADR									
042068106	02/16/2016	01/22/2015	500.81	626.38			-125.57		0.00	0.00
10.0	ARM HLDGS PLC SPONSORED ADR									
042068106	02/17/2016	Various	399.24	466.05			-66.82		0.00	0.00
32.0	WELLTOWER INC COM REIT									
95040Q104	02/17/2016	06/01/2011	1,803.91	1,545.95			257.96		0.00	0.00

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Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
8.0	ARM HLDGS PLC SPONSORED ADR									
042068106	02/19/2016	Various	320.75	357.45			-36.70		0.00	0.00
9.0	ARM HLDGS PLC SPONSORED ADR									
042068106	02/23/2016	Various	359.85	393.03			-33.18		0.00	0.00
22.0	KROGER CO COM									
501044101	02/24/2016	Various	843.43	785.80			57.63		0.00	0.00
8.0	ARM HLDGS PLC SPONSORED ADR									
042068106	02/26/2016	Various	325.18	334.49			-9.31		0.00	0.00
2.0	COSTCO WHSL CORP NEW									
22160K105	03/07/2016	Various	296.26	224.77			71.47		0.00	0.00
3.0	COSTCO WHSL CORP NEW									
22160K105	03/07/2016	Various	449.90	429.27			20.63		0.00	0.00
3.0	LINKEDIN CORP CL A									
53578A108	03/07/2016	05/07/2012	352.50	337.38			15.12		0.00	0.00
4.0	LINKEDIN CORP CL A									
53578A108	03/07/2016	05/07/2012	457.57	449.84			7.73		0.00	0.00
7.0	ARM HLDGS PLC SPONSORED ADR									
042068106	03/10/2016	10/28/2014	294.30	285.83			8.47		0.00	0.00

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2016 Tax Information Statement

Recipient's Name and Address:

23-46021

Account Number:

THE PAMELA HOWARD FOUNDATION

XX-XXX2506

Recipient's Tax ID Number:

PAMELA HOWARD

214 CENTRE ISLAND RD

OYSTER BAY, NY 11771-4909

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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13.0	ARM HLDGS PLC SPONSORED ADR									
042068106	03/11/2016	Various	550.71	526.75			23.96		0.00	0.00
3.0	ARM HLDGS PLC SPONSORED ADR									
042068106	03/11/2016	Various	127.07	122.16			4.91		0.00	0.00
13.0	ARM HLDGS PLC SPONSORED ADR									
042068106	03/16/2016	Various	546.66	520.48			26.18		0.00	0.00
2.0	LINKEDIN CORP CL A									
53578A108	03/16/2016	03/12/2015	217.94	532.06			-314.12		0.00	0.00
7.0	NETFLIX INC COM STK									
64110L106	03/17/2016	10/31/2014	700.98	392.24			308.74		0.00	0.00
5.0	LINKEDIN CORP CL A									
53578A108	03/18/2016	Various	558.37	715.87			-157.50		0.00	0.00
4.0	NETFLIX INC COM STK									
64110L106	03/18/2016	10/31/2014	402.65	222.87			179.78		0.00	0.00
23.0	STARBUCKS CORP									
855244109	03/21/2016	Various	1,357.54	786.66			570.88		0.00	0.00
6.0	LINKEDIN CORP CL A									
53578A108	03/24/2016	05/07/2012	663.84	674.76			-10.92		0.00	0.00

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

THE NORTHERN TRUST COMPANY
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PAMELA HOWARD
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1.0	LINKEDIN CORP CL A									
53578A108	03/31/2016	05/07/2012	114.49	112.46			2.03		0.00	0.00
23.0	FACEBOOK INC CL A CL A									
30303M102	04/11/2016	Various	2,506.94	1,633.52			873.42		0.00	0.00
10.0	FACEBOOK INC CL A CL A									
30303M102	04/11/2016	Various	1,101.30	747.97			353.33		0.00	0.00
11.0	UNDER ARMOUR INC CL C COM									
904311206	04/14/2016	Various	468.17	216.82			251.35		0.00	0.00
5.0	MONSANTO CO COM									
61166W101	04/18/2016	12/22/2014	443.74	610.20			-166.46		0.00	0.00
13.0	UNDER ARMOUR INC CL C COM									
904311206	04/18/2016	Various	551.65	255.07			296.58		0.00	0.00
5.0	ILLUMINA INC									
452327109	04/19/2016	05/07/2012	676.21	229.70			446.51		0.00	0.00
5.0	ILLUMINA INC									
452327109	04/20/2016	05/07/2012	694.77	229.70			465.07		0.00	0.00
8.0	UNDER ARMOUR INC CL C COM									
904311206	04/21/2016	10/24/2013	363.69	155.93			207.76		0.00	0.00

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6.0	FACEBOOK INC CL A CL A									
30303M102	04/25/2016	Various	658.44	393.24			265.20		0.00	0.00
42.0	ADR JD COM INC SPONSORED ADR REPSTG COM CL A									
47215P106	04/26/2016	Various	1,048.58	1,428.86			-380.28		0.00	0.00
19.0	KIMBERLY CLARK CORP									
494368103	04/26/2016	Various	2,358.87	1,504.36			854.51		0.00	0.00
13.0	ABBOTT LABORATORIES									
002824100	04/28/2016	Various	537.00	504.64			32.36		0.00	0.00
20.0	ABBOTT LABORATORIES									
002824100	04/28/2016	Various	820.12	843.72			-23.60		0.00	0.00
1000.0	APPLE COMPUTER INC									
037833100	05/02/2016	Various	92,864.68	58,920.10			33,944.58		0.00	0.00
4.0	MONSANTO CO COM									
61166W101	05/02/2016	05/07/2012	378.03	292.12			85.91		0.00	0.00
6.0	MONSANTO CO COM									
61166W101	05/02/2016	05/07/2012	570.43	438.18			132.25		0.00	0.00
2.0	COSTCO WHSL CORP NEW									
22160K105	05/05/2016	05/07/2012	295.61	166.56			129.05		0.00	0.00

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4.0	COSTCO WHSL CORP NEW									
22160K105	05/09/2016	05/07/2012	591.68	333.12			258.56		0.00	0.00
49.0	ADR JD COM INC SPONSORED ADR REPSTG COM CL A									
47215P106	05/13/2016	Various	1,101.80	1,671.52			-569.72		0.00	0.00
2.0	O REILLY AUTOMOTIVE INC NEW COM USD0.01									
67103H107	05/13/2016	07/28/2014	528.59	304.27			224.32		0.00	0.00
13.0	UNDER ARMOUR INC CL A									
904311107	05/16/2016	Various	482.72	267.98			214.74		0.00	0.00
9.0	UNDER ARMOUR INC CL C COM									
904311206	05/16/2016	Various	312.06	174.00			138.06		0.00	0.00
9.0	STARBUCKS CORP									
855244109	05/17/2016	Various	496.44	456.53			39.91		0.00	0.00
5.0	UNDER ARMOUR INC CL A									
904311107	05/17/2016	Various	185.12	102.82			82.30		0.00	0.00
15.0	ADR JD COM INC SPONSORED ADR REPSTG COM CL A									
47215P106	05/26/2016	04/14/2015	344.49	494.25			-149.76		0.00	0.00
10.0	UNDER ARMOUR INC CL A									
904311107	05/27/2016	Various	377.83	204.35			173.48		0.00	0.00

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10.0	STARBUCKS CORP									
855244109	06/01/2016	04/28/2015	549.39	506.76			42.63		0.00	0.00
19.0	ABBOTT LABORATORIES									
002824100	06/02/2016	Various	748.74	722.70			26.04		0.00	0.00
17 0	NIKE INC CLASS B									
654106103	06/02/2016	Various	924.20	817.52			106.68		0.00	0.00
9.0	UNDER ARMOUR INC CL A									
904311107	06/02/2016	Various	328.20	182.79			145.41		0.00	0.00
1.0	UNDER ARMOUR INC CL C COM									
904311206	06/02/2016	09/06/2013	34.12	18.91			15.21		0.00	0.00
21.0	UNDER ARMOUR INC CL C COM									
904311206	06/02/2016	Various	709.98	401.89			308.09		0.00	0.00
15.0	ABBOTT LABORATORIES									
002824100	06/03/2016	Various	585.44	546.97			38.47		0.00	0.00
5.0	NIKE INC CLASS B									
654106103	06/03/2016	Various	268.86	240.16			28.70		0.00	0.00
6.0	STARBUCKS CORP									
855244109	06/03/2016	Various	328.59	302.70			25.88		0.00	0.00

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10.0	UNDER ARMOUR INC CL A									
904311107	06/03/2016	Various	363.61	201.80			161.81		0.00	0.00
1.0	ALPHABET INC CAP STK CL C CAP STK CL C									
02079K107	06/06/2016	01/23/2015	719.42	541.54			177.88		0.00	0.00
1.0	ALPHABET INC CAP STK CL A CAP STK CL A									
02079K305	06/06/2016	01/23/2015	732.96	544.33			188.63		0.00	0.00
5.0	ALTRIA GROUP INC									
02209S103	06/06/2016	06/01/2011	325.84	140.20			185.64		0.00	0.00
98.0	ANALOG DEVICES INC									
032654105	06/06/2016	Various	5,638.68	4,014.45			1,624.23		0.00	0.00
11.0	COCA COLA CO									
191216100	06/06/2016	Various	498.29	375.53			122.76		0.00	0.00
5.0	HASBRO INC									
418056107	06/06/2016	01/23/2015	432.29	272.17			160.12		0.00	0.00
14.0	NIKE INC CLASS B									
654106103	06/06/2016	Various	760.00	551.09			208.91		0.00	0.00
16.0	UNDER ARMOUR INC CL A									
904311107	06/06/2016	Various	586.18	319.13			267.05		0.00	0.00

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Ref: GSB

Recipient's Name and Address:

THE PAMELA HOWARD FOUNDATION

PAMELA HOWARD

214 CENTRE ISLAND RD

OYSTER BAY, NY 11771-4909

23-46021

Account Number:

XX-XXX2506

Recipient's Tax ID Number:

☐ 2nd TIN notice

☐ FATCA

THE NORTHERN TRUST COMPANY

P.O. BOX 803878

CHICAGO, IL 60680

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4.0	ABBOTT LABORATORIES									
002824100	06/07/2016	Various	155.90	136.28			19.61		0.00	0.00
1.0	BIOGEN INC COMMON STOCK									
09062X103	06/07/2016	01/06/2015	252.72	343.02			-90.30		0.00	0.00
5.0	WALT DISNEY CO									
254687106	06/07/2016	Various	493.87	253.87			240.00		0.00	0.00
9.0	ABBOTT LABORATORIES									
002824100	06/08/2016	Various	350.15	305.45			44.70		0.00	0.00
4.0	WALT DISNEY CO									
254687106	06/08/2016	Various	392.49	202.95			189.54		0.00	0.00
20.0	ABBOTT LABORATORIES									
002824100	06/09/2016	Various	776.60	672.00			104.60		0.00	0.00
5.0	BIOGEN INC COMMON STOCK									
09062X103	06/09/2016	Various	1,254.85	859.15			395.70		0.00	0.00
20.0	ABBOTT LABORATORIES									
002824100	06/10/2016	Various	765.64	658.05			107.59		0.00	0.00
15.0	ABBOTT LABORATORIES									
002824100	06/15/2016	Various	564.78	492.69			72.09		0.00	0.00

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 Recipient's Name and Address:
 THE PAMELA HOWARD FOUNDATION
 PAMELA HOWARD
 214 CENTRE ISLAND RD
 OYSTER BAY, NY 11771-4909

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

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7.0	ABBOTT LABORATORIES								
002824100	06/16/2016	01/24/2013	261.54	229.81			31.73	0.00	0.00
1.0	ALPHABET INC CAP STK CL C CAP STK CL C								
02079K107	06/20/2016	01/15/2015	700.02	501.86			198.16	0.00	0.00
1.0	ALPHABET INC CAP STK CL A CAP STK CL A								
02079K305	06/20/2016	01/15/2015	713.04	505.39			207.65	0.00	0.00
5.0	MASTERCARD INC CL A								
57636Q104	06/20/2016	05/07/2012	473.95	218.45			255.50	0.00	0.00
4.0	AMAZON COM INC								
023135106	06/24/2016	Various	2,813.69	1,247.92			1,565.79	0.00	0.00
7.0	NIKE INC CLASS B								
654106103	06/24/2016	Various	372.66	227.29			145.37	0.00	0.00
12.0	NIKE INC CLASS B								
654106103	06/24/2016	05/07/2012	633.08	334.74			298.34	0.00	0.00
1.0	BIAGEN INC COMMON STOCK								
09062X103	06/27/2016	05/14/2012	223.25	137.50			85.75	0.00	0.00
2200 0	MFC ISHARES TR MSCI EAFE INDEX FD								
464287465	06/27/2016	11/04/2013	114,925.49	144,517.78			-29,592.29	0.00	0.00

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9.0	MONSANTO CO COM									
61166W101	06/27/2016	05/07/2012	922.74	657.27			265.47		0.00	0.00
6.0	NETFLIX INC COM STK									
64110L106	06/27/2016	05/04/2015	513.71	475.74			37.97		0.00	0.00
8.0	NETFLIX INC COM STK									
64110L106	06/27/2016	05/04/2015	680.91	634.32			46.59		0.00	0.00
3.0	BIOGEN INC COMMON STOCK									
09062X103	06/28/2016	05/14/2012	683.97	412.50			271.47		0.00	0.00
1.0	ALPHABET INC CAP STK CL C CAP STK CL C									
02079K107	06/29/2016	05/07/2012	684.85	303.69			381.16		0.00	0.00
1.0	ALPHABET INC CAP STK CL A CAP STK CL A									
02079K305	06/29/2016	05/07/2012	695.55	305.42			390.13		0.00	0.00
7.0	MONSANTO CO COM									
61166W101	06/29/2016	05/07/2012	723.34	511.21			212.13		0.00	0.00
2.0	COSTCO WHSL CORP NEW									
22160K105	07/05/2016	05/07/2012	309.83	166.56			143.27		0.00	0.00
25.0	KIMBERLY CLARK CORP									
494368103	07/07/2016	06/01/2011	3,360.56	1,632.17			1,728.39		0.00	0.00

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7.0	MASTERCARD INC CL A									
57636Q104	07/11/2016	05/07/2012	622.50	305.84			316.66		0.00	0.00
4.0	MASTERCARD INC CL A									
57636Q104	07/12/2016	05/07/2012	355.72	174.76			180.96		0.00	0.00
10.0	APPLE COMPUTER INC									
037833100	07/18/2016	Various	997.67	855.68			141.99		0.00	0.00
7.0	APPLE COMPUTER INC									
037833100	07/18/2016	04/29/2014	699.04	592.83			106.21		0.00	0.00
19.0	APPLE COMPUTER INC									
037833100	07/21/2016	Various	1,890.57	1,572.13			318.44		0.00	0.00
7.0	NETFLIX INC COM STK									
64110L106	07/21/2016	Various	610.28	315.76			294.52		0.00	0.00
9.0	NETFLIX INC COM STK									
64110L106	07/21/2016	Various	776.16	323.55			452.61		0.00	0.00
7.0	RED HAT INC									
756577102	07/22/2016	05/07/2012	509.18	411.32			97.86		0.00	0.00
2.0	ALPHABET INC CAP STK CL C CAP STK CL C									
02079K107	07/25/2016	07/22/2015	1,479.11	1,345.59			133.52		0.00	0.00

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Description of property

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1.0	ALPHABET INC CAP STK CL A CAP STK CL A									
02079K305	07/25/2016	07/22/2015	756.78	707.98			48.80		0.00	0.00
8.0	AMERICAN TOWER CORP									
03027X100	07/25/2016	Various	931.00	690.13			240.88		0.00	0.00
6.0	RED HAT INC									
756577102	07/25/2016	05/07/2012	441.27	352.56			88.71		0.00	0.00
3.0	CONCHO RES INC COM STK									
20605P101	07/26/2016	Various	360.75	347.55			13.20		0.00	0.00
4.0	CONCHO RES INC COM STK									
20605P101	07/26/2016	Various	479.31	479.72			-0.41		0.00	0.00
5.0	WALT DISNEY CO									
254687106	07/28/2016	01/11/2013	480.11	253.30			226.81		0.00	0.00
14.0	KROGER CO COM									
501044101	07/28/2016	Various	483.39	544.44			-61.05		0.00	0.00
4.0	WALT DISNEY CO									
254687106	07/29/2016	Various	383.79	182.23			201.56		0.00	0.00
14.0	KROGER CO COM									
501044101	07/29/2016	Various	478.07	503.22			-25.15		0.00	0.00

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 Ref: GSB
 THE PAMELA HOWARD FOUNDATION
 PAMELA HOWARD
 214 CENTRE ISLAND RD
 OYSTER BAY, NY 11771-4909

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

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

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18.0	KROGER CO COM									
501044101	08/01/2016	Various	612.48	637.57			-25.09		0.00	0.00
20.0	KROGER CO COM									
501044101	08/02/2016	Various	651.89	697.91			-46.02		0.00	0.00
20.0	KROGER CO COM									
501044101	08/03/2016	Various	664.12	690.94			-26.83		0.00	0.00
8.0	WALT DISNEY CO									
254687106	08/04/2016	05/07/2012	758.98	350.84			408.14		0.00	0.00
22.0	KROGER CO COM									
501044101	08/04/2016	01/30/2015	708.37	758.97			-50.60		0.00	0.00
21.0	BRISTOL MYERS SQUIBB CO									
110122108	08/08/2016	Various	1,267.96	1,068.22			199.74		0.00	0.00
22.0	BRISTOL MYERS SQUIBB CO									
110122108	08/08/2016	Various	1,331.58	1,230.11			101.47		0.00	0.00
11.0	NOVO NORDISK A S ADR									
670100205	08/08/2016	Various	518.35	450.30			68.05		0.00	0.00
21.0	BRISTOL MYERS SQUIBB CO									
110122108	08/09/2016	Various	1,290.97	1,064.67			226.30		0.00	0.00

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14.0	NOVO NORDISK A S ADR								
670100205	08/09/2016	05/07/2012	674.22	412.94			261.28	0.00	0.00
21.0	NOVO NORDISK A S ADR								
670100205	08/12/2016	05/07/2012	966.44	619.41			347.03	0.00	0.00
18.0	NOVO NORDISK A S ADR								
670100205	08/15/2016	05/07/2012	838.49	530.93			307.56	0.00	0.00
5.0	S&P GLOBAL INC COM								
78409V104	08/19/2016	11/03/2014	599.52	450.15			149.37	0.00	0.00
9.0	NOVO NORDISK A S ADR								
670100205	08/23/2016	05/07/2012	425.95	265.46			160.49	0.00	0.00
39.0	ABBVIE INC COM USD0.01								
00287Y109	08/26/2016	Various	2,521.61	2,001.95			519.66	0.00	0.00
17.0	PAYCHEX INC								
704326107	08/26/2016	Various	1,034.83	835.79			199.04	0.00	0.00
18.0	WEC ENERGY GROUP INC COM								
92939U106	08/26/2016	11/19/2013	1,096.26	762.83			333.43	0.00	0.00
800.0	NIKE INC CLASS B								
654106103	09/08/2016	03/27/2014	45,239.01	29,368.88			15,870.13	0.00	0.00

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7.0	TJX COS INC NEW													
872540109			09/12/2016	08/07/2015			525.94	486.22			39.72		0.00	0.00
4.0	TESLA INC COM USD0.001													
88160R101			09/12/2016	01/23/2015			798.06	810.88			-12.82		0.00	0.00
5.0	TJX COS INC NEW													
872540109			09/13/2016	Various			374.89	320.30			54.59		0.00	0.00
9.0	TIME WARNER INC USD0 01													
887317303			09/15/2016	Various			679.33	812.49			-133.16		0.00	0.00
2.0	O REILLY AUTOMOTIVE INC NEW COM USD0.01													
67103H107			09/16/2016	07/28/2014			545.76	304.16			241.60		0.00	0.00
4.0	AMERICAN TOWER CORP													
03027X100			09/20/2016	Various			435.48	383.64			51.84		0.00	0.00
16.0	WALT DISNEY CO													
254687106			09/27/2016	05/07/2012			1,464.74	701.68			763.06		0.00	0.00
13.0	WALT DISNEY CO													
254687106			09/28/2016	05/07/2012			1,192.10	570.12			621.98		0.00	0.00
6.0	WALT DISNEY CO													
254687106			09/28/2016	05/07/2012			552.19	263.13			289.06		0.00	0.00

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7.0	WALT DISNEY CO									
254687106	09/29/2016	05/07/2012	648.78	306.98			341.80		0.00	0.00
8.0	NOVO NORDISK A S ADR									
670100205	09/30/2016	05/07/2012	333.11	235.97			97.14		0.00	0.00
1.0	AMAZON COM INC									
023135106	10/04/2016	04/30/2013	831.24	253.52			577.72		0.00	0.00
13.0	NIKE INC CLASS B									
654106103	10/04/2016	05/07/2012	677.96	362.63			315.33		0.00	0.00
10.0	SALESFORCE COM INC COM STK									
79466L302	10/05/2016	Various	671.72	731.49			-59.77		0.00	0.00
10.0	NIKE INC CLASS B									
654106103	10/06/2016	05/07/2012	521.47	278.95			242.52		0.00	0.00
2.0	NETFLIX INC COM STK									
64110L106	10/07/2016	09/09/2015	210.08	203.96			6.12		0.00	0.00
3.0	NETFLIX INC COM STK									
64110L106	10/10/2016	Various	312.19	303.77			8.42		0.00	0.00
8.0	ILLUMINA INC									
452327109	10/14/2016	Various	1,104.82	802.16			302.66		0.00	0.00

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9.0	KIMBERLY CLARK CORP									
494368103	10/24/2016	06/01/2011	1,038.43	587.58			450.85		0.00	0.00
12.0	NIKE INC CLASS B									
654106103	10/24/2016	05/07/2012	623.91	334.74			289.17		0.00	0.00
21.0	PAYCHEX INC									
704326107	10/24/2016	Various	1,177.26	991.66			185.60		0.00	0.00
34.0	SPECTRA ENERGY CORP COM STK									
847560109	10/24/2016	Various	1,427.69	1,161.01			266.68		0.00	0.00
14.0	NIKE INC CLASS B									
654106103	10/25/2016	05/07/2012	710.90	390.53			320.37		0.00	0.00
14.0	NIKE INC CLASS B									
654106103	10/26/2016	05/07/2012	727.20	390.53			336.67		0.00	0.00
11.0	STARBUCKS CORP									
855244109	10/27/2016	Various	587.94	501.89			86.05		0.00	0.00
21.0	ABBVIE INC COM USD0 01									
00287Y109	11/02/2016	Various	1,193.29	639.59			553.70		0.00	0.00
31.0	PAYCHEX INC									
704326107	11/02/2016	Various	1,690.24	1,413.66			276.58		0.00	0.00

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Description of property			Date Sold or Disposed		Date Acquired	Proceeds	Cost or Other Basis		Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax	
Cusip Number												Withheld	State Tax Withheld
8.0	AMERICAN TOWER CORP												
03027X100		11/10/2016	Various			845.92	589.93				255.99	0.00	0.00
6.0	AMERICAN TOWER CORP												
03027X100		11/11/2016	05/07/2012			632.82	403.98				228.84	0.00	0.00
11.0	NIKE INC CLASS B												
654106103		11/14/2016	05/07/2012			554.55	306.85				247.70	0.00	0.00
10.0	NIKE INC CLASS B												
654106103		11/15/2016	05/07/2012			500.56	278.95				221.61	0.00	0.00
4.0	AMERICAN TOWER CORP												
03027X100		11/28/2016	05/07/2012			426.64	269.32				157.32	0.00	0.00
46.0	MERCK & CO INC												
58933Y105		11/28/2016	Various			2,841.38	2,325.25				516.13	0.00	0.00
6.0	PALO ALTO NETWORKS INC COM USD0.0001												
697435105		11/28/2016	Various			815.55	1,173.71				-358.16	0.00	0.00
4.0	ALLERGAN PLC COM STK COMMON STOCK												
G0177J108		11/28/2016	Various			763.79	996.52				-232.72	0.00	0.00
11.0	NXP SEMICONDUCTORS N V COM STK												
N6596X109		11/28/2016	Various			1,090.07	1,077.59				12.48	0.00	0.00

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4.0	NXP SEMICONDUCTORS N V COM STK									
N6596X109	11/29/2016	Various	395.92	390.61			5.31		0.00	0.00
3.0	AMERICAN TOWER CORP									
03027X100	12/01/2016	05/07/2012	303.28	201.99			101.29		0.00	0.00
11.0	NXP SEMICONDUCTORS N V COM STK									
N6596X109	12/01/2016	Various	1,086.17	1,055.29			30.88		0.00	0.00
4.0	AMERICAN TOWER CORP									
03027X100	12/06/2016	05/07/2012	407.68	269.32			138.36		0.00	0.00
4.0	BIOMER INC COMMON STOCK									
09062X103	12/06/2016	06/06/2012	1,161.97	533.78			628.19		0.00	0.00
13766 0	SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK									
811065101	12/07/2016	Various	985,812.70	377,751.08			608,061.62		0.00	0.00
3.0	AMERICAN TOWER CORP									
03027X100	12/08/2016	05/07/2012	309.92	201.99			107.93		0.00	0.00
3.0	BIOMER INC COMMON STOCK									
09062X103	12/08/2016	06/06/2012	844.75	400.33			444.42		0.00	0.00
6.0	ALLERGAN PLC. COM STK COMMON STOCK									
G0177J108	12/08/2016	Various	1,139.80	1,438.19			-298.39		0.00	0.00

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4.0	AMERICAN TOWER CORP									
03027X100	12/09/2016	05/07/2012	411.35	269.32			142.03		0.00	0.00
1.0	BIOMERIE INC COMMON STOCK									
09062X103	12/09/2016	06/06/2012	300.10	133.44			166.66		0.00	0.00
10.0	SALESFORCE COM INC COM STK									
79466L302	12/09/2016	Various	715.60	726.08			-10.48		0.00	0.00
8.0	ALLERGAN PLC. COM STK COMMON STOCK									
G0177J108	12/09/2016	Various	1,538.19	1,833.36			-295.17		0.00	0.00
1.0	AMERICAN TOWER CORP									
03027X100	12/12/2016	05/07/2012	103.97	67.33			36.64		0.00	0.00
12.0	ADOBE SYS INC									
00724F101	12/13/2016	Various	1,280.51	921.04			359.48		0.00	0.00
11.0	ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS									
01609W102	12/16/2016	Various	986.58	967.97			18.61		0.00	0.00
Total Long Term Sales			1,419,956.64	756,999.80	0.00	0.00	662,956.83		0.00	0.00

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