Form **990-PF**

Department of the Treasury
Internal Revenue Service

# Return of Private Foundation

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

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

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

OMB No 1545-0052

**2016**

Open to Public Inspection

**For calendar year 2016 or tax year beginning , and ending**

Name of foundation
IMAGO DEI FUND
C/O BERKSHIRE PARTNERS

**A Employer identification number** 26-1578446

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
200 CLARENDON STREET, 35TH FLOOR

**B** Telephone number (617)227-0050

City or town, state or province, country, and ZIP or foreign postal code
BOSTON, MA 02116

**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: [X] 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)* ▶$ 58,210,534.

**J** Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

**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) |
|---|---|---|---|---|---|
| Revenue | 1 Contributions, gifts, grants, etc., received | 6,760,304. | | N/A | |
| | 2 Check ▶ ☐ if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 238,370. | 218,397. | | STATEMENT 2 |
| | 4 Dividends and interest from securities | 1,377,179. | 1,377,179. | | STATEMENT 3 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 4,066,305. | | | STATEMENT 1 |
| | b Gross sales price for all assets on line 6a 10,272,618. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 4,530,544. | | |
| | 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 | -101,923. | -33,950. | | STATEMENT 4 |
| | 12 **Total.** Add lines 1 through 11 | 12,340,235. | 6,092,170. | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 0. | 0. | | 0. |
| | 14 Other employee salaries and wages | 218,906. | 0. | | 218,906. |
| | 15 Pension plans, employee benefits | 31,284. | 0. | | 0. |
| | 16a Legal fees | | | | |
| | b Accounting fees STMT 5 | 6,500. | 3,250. | | 0. |
| | c Other professional fees STMT 6 | 2,625. | 0. | | 0. |
| | 17 Interest | | | | |
| | 18 Taxes STMT 7 | 91,070. | 12,805. | | 0. |
| | 19 Depreciation and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | 56,775. | 0. | | 56,775. |
| | 22 Printing and publications | | | | |
| | 23 Other expenses STMT 8 | 355,648. | 268,922. | | 12,145. |
| | 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 762,808. | 284,977. | | 287,826. |
| | 25 Contributions, gifts, grants paid | 5,885,034. | | | 5,885,034. |
| | 26 **Total expenses and disbursements.** Add lines 24 and 25 | 6,647,842. | 284,977. | | 6,172,860. |
| | 27 Subtract line 26 from line 12: | | | | |
| | a Excess of revenue over expenses and disbursements | 5,692,393. | | | |
| | b **Net investment income** (if negative, enter -0-) | | 5,807,193. | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | N/A | |

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14221109 784859 LIP_FDN 2016.05000 IMAGO DEI FUND C/O BERKSHIR LIP_FDN1

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

| | | Beginning of year (a) Book Value | End of year (b) Book Value | End of year (c) Fair Market Value |
|---|---|---|---|---|
| Assets | 1 Cash - non-interest-bearing | 2,264,771. | 11,269,980. | 11,269,980. |
| | 2 Savings and temporary cash investments | | | |
| | 3 Accounts receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 4 Pledges receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons | | | |
| | 7 Other notes and loans receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments - U.S. and state government obligations | | | |
| | b Investments - corporate stock STMT 9 | 10,414,813. | 5,356,287. | 23,196,110. |
| | c Investments - corporate bonds | | | |
| | 11 Investments - land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation ▶ | | | |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other STMT 10 | 19,205,409. | 20,944,654. | 23,744,444. |
| | 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) | 31,884,993. | 37,570,921. | 58,210,534. |
| 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** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.** | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | **Foundations that do not follow SFAS 117, check here** ▶ ☒ **and complete lines 27 through 31.** | | | |
| | 27 Capital stock, trust principal, or current funds | 0. | 0. | |
| | 28 Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | 31,884,993. | 37,570,921. | |
| | 30 **Total net assets or fund balances** | 31,884,993. | 37,570,921. | |
| | 31 **Total liabilities and net assets/fund balances** | 31,884,993. | 37,570,921. | |

**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 | 31,884,993. |
| 2 | Enter amount from Part I, line 27a | 2 | 5,692,393. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 | Add lines 1, 2, and 3 | 4 | 37,577,386. |
| 5 | Decreases not included in line 2 (itemize) ▶ MISCELLANEOUS ADJUSTMENT | 5 | 6,465. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 37,570,921. |

## Part IV Capital Gains and Losses for Tax on Investment Income

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

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | 10,272,618. | | 6,387,147. | 4,530,544. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | 4,530,544. |

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** 4,530,544.

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 | 6,996,923. | 53,238,629. | .131426 |
| 2014 | 5,339,203. | 39,719,725. | .134422 |
| 2013 | 2,165,385. | 29,903,353. | .072413 |
| 2012 | 1,417,054. | 17,764,092. | .079771 |
| 2011 | 961,932. | 13,640,165. | .070522 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | .488554 |
| 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 | .097711 |
| 4 | Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 | 4 | 54,329,875. |
| 5 | Multiply line 4 by line 3 | 5 | 5,308,626. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 58,072. |
| 7 | Add lines 5 and 6 | 7 | 5,366,698. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 7,072,860. |

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

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

| | | | | |
|---|---|---|---|---|
| **1a** Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)** | | | | |
| **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b | | | 1 | 58,072. |
| **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 | 58,072. |
| **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 | 58,072. |
| **6** Credits/Payments: | | | | |
| **a** 2016 estimated tax payments and 2015 overpayment credited to 2016 | 6a | 62,036. | | |
| **b** Exempt foreign organizations - tax withheld at source | 6b | | | |
| **c** Tax paid with application for extension of time to file (Form 8868) | 6c | 25,000. | | |
| **d** Backup withholding erroneously withheld | 6d | | | |
| **7** Total credits and payments. Add lines 6a through 6d | | | 7 | 87,036. |
| **8** Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached | | | 8 | |
| **9** **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | | | 9 | |
| **10** **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | | | 10 | 28,964. |
| **11** Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ | 28,964. | **Refunded** ▶ | 11 | 0. |

**Part VII-A | Statements Regarding Activities**

| | | Yes | No |
|---|---|---|---|
| **1a** During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | X |
| **b** Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.* | 1b | | X |
| **c** Did the foundation file **Form 1120-POL** for this year? | 1c | | 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.* | 2 | | 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* | 3 | | X |
| **4a** Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | X | |
| **b** If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | X | |
| **5** Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.* | 5 | | 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? | 6 | 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* | 7 | X | |
| **8a** Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA | | | |
| **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* | 8b | 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* | 9 | | X |
| **10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | X |

**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? | 13 | X | |

Website address ▶ WWW.IMAGODEIFUND.ORG

14 The books are in care of ▶ ROSS M. & EMILY N. JONES Telephone no. ▶ (617)227-0050
Located at ▶ 200 CLARENDON STREET, 35TH FLOOR, BOSTON, MA ZIP+4 ▶ 02116

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

| | | | Yes | No |
|---|---|---|---|---|
| 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? | 16 | | X |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ | | | |

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

| | | | | Yes | No |
|---|---|---|---|---|---|
| | **File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.** | | | | |
| 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)? | N/A | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here | ▶ ☐ | | | |
| 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? | ☐ Yes ☒ No | | | |
| | If "Yes," list the years ▶ ____, ____, ____, ____ | | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) | N/A | 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 Schedule C, Form 4720, 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 |

**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 |
|---|---|---|---|---|
| ROSS M. JONES<br>89 GREEN ST<br>NEEDHAM, MA 02492 | TRUSTEE<br>3.00 | 0. | 0. | 0. |
| EMILY N. JONES<br>89 GREEN ST<br>NEEDHAM, MA 02492 | TRUSTEE<br>30.00 | 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 |
|---|---|---|---|---|
| DEBRA J. VETH<br>124 SOUTH STREET, HINGHAM, MA 02043 | EXECUTIVE DIRECTOR<br>40.00 | 150,000. | 15,642. | 0. |
| JENNIFER OAKLEY<br>12 SYCAMORE LANE, HINGHAM, MA 02043 | DIRECTOR OF BOSTON GRANTING<br>30.00 | 68,906. | 15,642. | 0. |
| | | | | |
| | | | | |
| | | | | |

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

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

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

| (a) Name and address of each person paid more than $50,000 | (b) Type of service | (c) Compensation |
|---|---|---|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| **Total** number of others receiving over $50,000 for professional services ▶ | | 0 |

**Part IX-A** **Summary of Direct Charitable Activities**

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|---|---|
| 1 SEE FOOTNOTES | 11,645. |
| 2 | |
| 3 | |
| 4 | |

**Part IX-B** **Summary of Program-Related Investments**

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|---|---|
| 1 IMPACT ASSETS | 650,000. |
| 2 KROCHET KIDS | 250,000. |
| All other program-related investments. See instructions. 3 | 0. |
| **Total.** Add lines 1 through 3 ▶ | 900,000. |

## 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 | 49,812,958. |
| b | Average of monthly cash balances | 1b | 5,344,276. |
| c | Fair market value of all other assets | 1c | |
| d | **Total** (add lines 1a, b, and c) | 1d | 55,157,234. |
| 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 | 55,157,234. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 827,359. |
| 5 | **Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 54,329,875. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 2,716,494. |

## 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 | 2,716,494. |
| 2a | Tax on investment income for 2016 from Part VI, line 5 | 2a | 58,072. | | |
| b | Income tax for 2016. (This does not include the tax from Part VI.) | 2b | 1,800. | | |
| c | Add lines 2a and 2b | | | 2c | 59,872. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 2,656,622. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | 0. |
| 5 | Add lines 3 and 4 | | | 5 | 2,656,622. |
| 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 | 2,656,622. |

## 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 | 6,172,860. |
| b | Program-related investments - total from Part IX-B | 1b | 900,000. |
| 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 | 7,072,860. |
| 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 | 58,072. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 7,014,788. |

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

## Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2015 | (c) 2015 | (d) 2016 |
|---|---|---|---|---|
| 1 Distributable amount for 2016 from Part XI, line 7 | | | | 2,656,622. |
| 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 317,480. | | | | |
| b From 2012 557,466. | | | | |
| c From 2013 712,097. | | | | |
| d From 2014 3,391,647. | | | | |
| e From 2015 2,875,679. | | | | |
| f **Total** of lines 3a through e | 7,854,369. | | | |
| 4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 7,072,860. | | | | |
| 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 | | | | 2,656,622. |
| e Remaining amount distributed out of corpus | 4,416,238. | | | |
| 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 | 12,270,607. | | | |
| 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 | 317,480. | | | |
| 9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a | 11,953,127. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2012 557,466. | | | | |
| b Excess from 2013 712,097. | | | | |
| c Excess from 2014 3,391,647. | | | | |
| d Excess from 2015 2,875,679. | | | | |
| e Excess from 2016 4,416,238. | | | | |

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

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

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

| | Tax year | Prior 3 years | | | |
|---|---|---|---|---|---|
| | (a) 2016 | (b) 2015 | (c) 2014 | (d) 2013 | (e) Total |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

1 **Information Regarding Foundation Managers:**

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

ROSS M. JONES

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

NONE

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

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

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

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

c Any submission deadlines:

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

**Part XV Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| *a Paid during the year* | | | | |
| 10THOUSANDWINDOWS<br>348 N CANYONS PARKWAY<br>LIVERMORE, CA 94551 | N/A | 501(C)(3) | GENERAL USE | 10,000. |
| ABEKAM FOUNDATION<br>75 ARLINGTON ST #1000<br>BOSTON, MA 02116 | N/A | 501(C)(3) | GENERAL USE | 37,500. |
| ACEDONE<br>48 JOHN ELIOT SQUARE<br>BOSTON, MA 02119 | N/A | 501(C)(3) | GENERAL USE | 10,000. |
| ACUMEN ROAD<br>76 NINTH AVENUE SUITE 315<br>NEW YORK, NY 10011 | N/A | 501(C)(3) | GENERAL USE | 75,000. |
| AFRICA HEART<br>PO BOX 631964<br>HIGHLANDS RANCH, CO 80163 | N/A | 501(C)(3) | GENERAL USE | 12,973. |
| **Total** SEE CONTINUATION SHEET(S) | | | ▶ 3a | 5,885,034. |
| *b Approved for future payment* | | | | |
| NONE | | | | |
| **Total** | | | ▶ 3b | 0. |

Form **990-PF** (2016)

623611 11-23-16

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelated business income (a) Business code | Unrelated business income (b) Amount | Excluded by section 512, 513, or 514 (c) Exclusion code | Excluded by section 512, 513, or 514 (d) Amount | (e) Related or exempt function income |
|---|---|---|---|---|---|
| 1 Program service revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 235,773. | 2,597. |
| 4 Dividends and interest from securities | | | 14 | 1,377,179. | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | 523000 | 31,626. | 18 | 4,034,679. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: | | | | | |
| a SEE STATEMENT 11 | | -33,732. | | -68,191. | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | -2,106. | | 5,579,440. | 2,597. |

**13 Total.** Add line 12, columns (b), (d), and (e) 13 5,579,931.

(See worksheet in line 13 instructions to verify calculations.)

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). |
|---|---|
| 3 | FEDERALLY TAX EXEMPT INTEREST (IRC SECTION 103) |

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

| | | | Yes | No |
|---|---|---|---|---|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | N/A | |

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

b If "Yes," complete the following schedule.

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

**Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date 11/15/17 | Title TRUSTEE

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| DOUGLAS THEOBALD | | 11/9/17 | | P00368792 |
| Firm's name ▶ MORIARTY & PRIMACK, P.C. | | | Firm's EIN ▶ 04-3191789 | |
| Firm's address ▶ ONE MONARCH PLACE, STE 900 SPRINGFIELD, MA 01144-4011 | | | Phone no. (413) 739-1800 | |

**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**
IMAGO DEI FUND
C/O BERKSHIRE PARTNERS

**Employer identification number**
26-1578446

**Organization type** (check one)

| **Filers of:** | **Section:** |
|---|---|
| Form 990 or 990-EZ | ☐ 501(c)( ) (enter number) organization |
| | ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation |
| | ☐ 527 political organization |
| Form 990-PF | ☒ 501(c)(3) exempt private foundation |
| | ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation |
| | ☐ 501(c)(3) taxable private foundation |

Check if your organization is covered by the **General Rule** or a **Special Rule.**
**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

**General Rule**

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

**Special Rules**

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. 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).

| Name of organization | Employer identification number |
|---|---|
| IMAGO DEI FUND<br>C/O BERKSHIRE PARTNERS | 26-1578446 |

**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 | ROSS M. JONES<br>89 GREEN ST<br>NEEDHAM, MA 02492 | $ 1,528,276. | Person ☐<br>Payroll ☐<br>Noncash ☒<br>(Complete Part II for noncash contributions ) |
| 2 | ROSS M. JONES<br>89 GREEN ST<br>NEEDHAM, MA 02492 | $ 5,182,028. | Person ☒<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II for noncash contributions ) |
| 3 | SWANEE HUNT<br>168 BRATTLE STREET<br>CAMBRIDGE, MA 02138 | $ 50,000. | Person ☒<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II for noncash contributions ) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II for noncash contributions ) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II for noncash contributions ) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II for noncash contributions ) |

Name of organization: IMAGO DEI FUND C/O BERKSHIRE PARTNERS

Employer identification number: 26-1578446

**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 | VARIOUS SECURITIES - SEE ATTACHED | $ 1,528,276. | 08/01/16 |
| | | $ | |
| | | $ | |
| | | $ | |
| | | $ | |
| | | $ | |

| Name of organization | Employer identification number |
|---|---|
| IMAGO DEI FUND<br>C/O BERKSHIRE PARTNERS | 26-1578446 |

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

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
|---|---|
| | |

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

(e) Transfer of gift

| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
|---|---|
| | |

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

(e) Transfer of gift

| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
|---|---|
| | |

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

(e) Transfer of gift

| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
|---|---|
| | |

**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1a | GOLDMAN SACHS #4 | P | 01/01/15 | 07/01/16 |
| b | GOLDMAN SACHS #7 | P | 01/01/15 | 07/01/16 |
| c | FIDELITY #1 | P | 01/01/15 | 07/01/16 |
| d | GOLDMAN SACHS #4 | P | 01/01/15 | 07/01/16 |
| e | GOLDMAN SACHS #4 | P | 01/01/15 | 07/01/16 |
| f | GOLDMAN SACHS #4 | P | 01/01/15 | 07/01/16 |
| g | GOLDMAN SACHS #7 | P | 01/01/15 | 07/01/16 |
| h | GOLDMAN SACHS #7 | P | 01/01/15 | 07/01/16 |
| i | GOLDMAN SACHS #3 | P | 01/01/16 | 07/01/16 |
| j | GOLDMAN SACHS #3 | P | 01/01/15 | 07/01/16 |
| k | GOLDMAN SACHS #3 | P | 01/01/15 | 07/01/16 |
| l | GOLDMAN SACHS #3 | P | 01/01/15 | 07/01/16 |
| m | FIDELITY #2 | P | 01/01/16 | 07/01/16 |
| n | FIDELITY #2 | P | 01/01/15 | 07/01/16 |
| o | SONEN GLOBAL PUBLIC EQUITY FUND | P | 01/01/16 | 07/01/16 |

| | (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 | | | | 10,697. |
| b | | | | 33,245. |
| c | | | | 2,950. |
| d | 27,201. | | 21,846. | 5,355. |
| e | 4,509,289. | | 1,085,419. | 3,423,870. |
| f | 159,414. | | | 159,414. |
| g | 2,552,531. | | 2,235,451. | 317,080. |
| h | 1,550,135. | | 1,555,014. | -4,879. |
| i | 150,620. | | 150,650. | -30. |
| j | 470,712. | | 469,144. | 1,568. |
| k | 598,103. | | 597,304. | 799. |
| l | 100,000. | | 99,489. | 511. |
| m | 83,882. | | 97,690. | -13,808. |
| n | 70,731. | | 75,140. | -4,409. |
| o | | | | 1,087. |

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

| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 10,697. |
| b | | | | 33,245. |
| c | | | | 2,950. |
| d | | | | 5,355. |
| e | | | | 3,423,870. |
| f | | | | 159,414. |
| g | | | | 317,080. |
| h | | | | -4,879. |
| i | | | | -30. |
| j | | | | 1,568. |
| k | | | | 799. |
| l | | | | 511. |
| m | | | | -13,808. |
| n | | | | -4,409. |
| o | | | | 1,087. |

| | | | |
|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 } | 2 | |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 | 3 | |

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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 | SONEN GLOBAL PUBLIC EQUITY FUND | P | 01/01/15 | 07/01/16 |
| b | SONEN GLOBAL FIXED INCOME FUND | P | 01/01/16 | 07/01/16 |
| c | SONEN GLOBAL FIXED INCOME FUND | P | 01/01/15 | 07/01/16 |
| d | VILCAP INVESTMENTS LLC | P | 01/01/16 | 07/01/16 |
| e | VILCAP INVESTMENTS LLC | P | 01/01/15 | 07/01/16 |
| f | CRA FUND II | P | 01/01/16 | 07/01/16 |
| g | CRA FUND II | P | 01/01/15 | 07/01/16 |
| h | STOCKBRIDGE COINVESTORS | P | 01/01/16 | 07/01/16 |
| i | STOCKBRIDGE COINVESTORS | P | 01/01/15 | 07/01/16 |
| j | CRA FUND II - SEC 1231 GAIN | P | 01/01/15 | 07/01/16 |
| k | STOCKBRIDGE COINVESTORS - SEC 1231 GAIN | P | 01/01/15 | 07/01/16 |
| l | ABSOLUTE RETURN CAPITAL PARTNERS | P | 01/01/15 | 07/01/16 |
| m | SONEN GLOBAL SUSTAINABLE REAL ASSETS | P | 01/01/16 | 07/01/16 |
| n | | | | |
| o | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | | | | 5,848. |
| b | | | | 868. |
| c | | | | 4,800. |
| d | | | | -457. |
| e | | | | -44. |
| f | | | | 50,738. |
| g | | | | 251,629. |
| h | | | | 14,666. |
| i | | | | 255,115. |
| j | | | | 12,680. |
| k | | | | -39. |
| l | | | | 175. |
| m | | | | 1,115. |
| n | | | | |
| o | | | | |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 5,848. |
| b | | | | 868. |
| c | | | | 4,800. |
| d | | | | -457. |
| e | | | | -44. |
| f | | | | 50,738. |
| g | | | | 251,629. |
| h | | | | 14,666. |
| i | | | | 255,115. |
| j | | | | 12,680. |
| k | | | | -39. |
| l | | | | 175. |
| m | | | | 1,115. |
| n | | | | |
| o | | | | |

| | | | |
|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } | 2 | 4,530,544. |
| 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 |

## REALIZED GAIN AND LOSS SUMMARY

| SHORT-TERM GAINS (LOSSES) | | LONG-TERM GAINS (LOSSES) | | ORDINARY GAINS (LOSSES) | |
|---|---|---|---|---|---|
| Net Covered Short-Term Gains (Losses) | 0 00 | Net Covered Long-Term Gains (Losses) | 5,354 88 | Net Ordinary Gains (Losses) | 0 00 |
| Net NonCovered Short-Term Gains (Losses) | 0 00 | Net NonCovered Long-Term Gains (Losses) | 3,423,870 18 | | |
| Net 1099B Non Reportable Short-Term Gains (Losses) | 0 00 | Net 1099B Non Reportable Long-Term Gains (Losses) | 159,413 76 | | |
| Net Miscellaneous Short-Term Gains (Losses) | 0 00 | Net Miscellaneous Long-Term Gains (Losses) | 0 00 | Net Miscellaneous Ordinary Gains (Losses) | 0 00 |
| Net Regulated Futures Contract Short-Term Gains (Losses) | 0 00 | Net Regulated Futures Contract Long-Term Gains (Losses) | 0 00 | | |
| **Total Short-Term Gains (Losses)** | **0 00** | **Total Long-Term Gains (Losses)** | **3,588,638 82** | **Total Ordinary Gains (Losses)** | **0 00** |

## LONG-TERM GAINS (LOSSES)

| Description (Product Identifier) | Date Acquired or Sold Short | Date Sold or Covered | Quantity | Sale Proceeds [5] | Total accretion (Amortization) | Cost Basis [4] | Ordinary Gain (Loss) | Total Gain (Loss) |
|---|---|---|---|---|---|---|---|---|
| **Covered Long-Term Gains (Losses)** | | | | | | | | |
| SABMILLER PLC SPONSORED ADR (78572M105) | 11/20/2012 | 10/19/2016 | 10 00 [9] | 548 41 | 0 00 | 420 30 | 0 00 | 128 11 |
| SABMILLER PLC SPONSORED ADR (78572M105) | 11/20/2012 | 10/19/2016 | 233 00 [9] | 12,777 94 | 0 00 | 9,792 99 | 0 00 | 2,984 95 |
| SABMILLER PLC SPONSORED ADR (78572M105) | 12/27/2012 | 10/19/2016 | 253 00 [9] | 13,874 76 | 0 00 | 11,632 94 | 0 00 | 2,241 82 |
| **Net Covered Long-Term Gains (Losses)** | | | | **27,201.11** | **0.00** | **21,846.23** | **0.00** | **5,354.88** |
| **NonCovered Long-Term Gains (Losses)** | | | | | | | | |
| CARTER'S, INC CMN (146229109) | 10/25/2010 | 03/03/2016 | 88 00 [9] | 9,011 29 | 0 00 | 2,292 39 | 0 00 | 6,718 90 |
| CARTER'S, INC CMN (146229109) | 10/26/2010 | 03/03/2016 | 14,532 00 [9] | 1,488,092 29 | 0 00 | 378,556 43 | 0 00 | 1,109,535 86 |
| CARTER'S, INC CMN (146229109) | 10/26/2010 | 07/25/2016 | 35 00 [9] | 3,897 90 | 0 00 | 911 74 | 0 00 | 2,986 16 |
| CARTER'S, INC CMN (146229109) | 10/26/2010 | 07/25/2016 | 8,070 00 [9] | 898,744 37 | 0 00 | 210,222 30 | 0 00 | 688,522 07 |
| CARTER'S, INC CMN (146229109) | 10/27/2010 | 07/25/2016 | 18,942 00 [9] | 2,109,543 48 | 0 00 | 493,436 29 | 0 00 | 1,616,107 19 |
| **Net NonCovered Long-Term Gains (Losses)** | | | | **4,509,289.33** | **0.00** | **1,085,419.15** | **0.00** | **3,423,870.18** |
| **1099B Non Reportable Long-Term Gains (Losses)** | | | | | | | | |
| TRANSDIGM GROUP INCORPORATED CMN (893641100) | 05/27/2008 | 10/20/2016 | 0 00 | 53 76 | 0 00 | 0 00 | 0 00 | 53 76 |
| TRANSDIGM GROUP INCORPORATED CMN (893641100) | 11/19/2008 | 10/20/2016 | 0 00 | 53 76 | 0 00 | 0 00 | 0 00 | 53 76 |
| TRANSDIGM GROUP INCORPORATED CMN (893641100) | 05/27/2008 | 10/20/2016 | 0 00 | 134 40 | 0 00 | 0 00 | 0 00 | 134 40 |

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

[9] This position is a gifted security

## LONG-TERM GAINS (LOSSES)

| Description (Product Identifier) | Date Acquired or Sold Short | Date Sold or Covered | Quantity | Sale Proceeds [5] | Total accretion (Amortization) | Cost Basis [4] | Ordinary Gain (Loss) | Total Gain (Loss) |
|---|---|---|---|---|---|---|---|---|
| **1099B Non Reportable Long-Term Gains (Losses)** | | | | | | | | |
| TRANSDIGM GROUP INCORPORATED CMN (893641100) | 11/19/2008 | 10/20/2016 | 0 00 | 134 40 | 0 00 | 0 00 | 0 00 | 134 40 |
| TRANSDIGM GROUP INCORPORATED CMN (893641100) | 05/19/2006 | 10/20/2016 | 0 00 | 1,536 00 | 0 00 | 0 00 | 0 00 | 1,536 00 |
| TRANSDIGM GROUP INCORPORATED CMN (893641100) | 05/19/2006 | 10/20/2016 | 0 00 | 13,824 00 | 0 00 | 0 00 | 0 00 | 13,824 00 |
| TRANSDIGM GROUP INCORPORATED CMN (893641100) | 08/26/2008 | 10/20/2016 | 0 00 | 15,079 68 | 0 00 | 0 00 | 0 00 | 15,079 68 |
| TRANSDIGM GROUP INCORPORATED CMN (893641100) | 08/26/2008 | 10/20/2016 | 0 00 | 16,350 72 | 0 00 | 0 00 | 0 00 | 16,350 72 |
| TRANSDIGM GROUP INCORPORATED CMN (893641100) | 05/27/2008 | 10/20/2016 | 0 00 | 22,521 60 | 0 00 | 0 00 | 0 00 | 22,521 60 |
| TRANSDIGM GROUP INCORPORATED CMN (893641100) | 08/26/2008 | 10/20/2016 | 0 00 | 24,526 08 | 0 00 | 0 00 | 0 00 | 24,526 08 |
| TRANSDIGM GROUP INCORPORATED CMN (893641100) | 05/27/2008 | 10/20/2016 | 0 00 | 24,526 08 | 0 00 | 0 00 | 0 00 | 24,526 08 |
| TRANSDIGM GROUP INCORPORATED CMN (893641100) | 08/26/2008 | 10/20/2016 | 0 00 | 40,673 28 | 0 00 | 0 00 | 0 00 | 40,673 28 |
| **Net 1099B Non Reportable Long-Term Gains (Losses)** | | | | **159,413.76** | **0.00** | **0.00** | **0.00** | **159,413.76** |

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

## REALIZED GAIN AND LOSS SUMMARY

| SHORT-TERM GAINS (LOSSES) | | LONG-TERM GAINS (LOSSES) | | ORDINARY GAINS (LOSSES) | |
|---|---|---|---|---|---|
| Net Covered Short-Term Gains (Losses) | 0 00 | Net Covered Long-Term Gains (Losses) | 317,080 26 | Net Ordinary Gains (Losses) | 0 00 |
| Net NonCovered Short-Term Gains (Losses) | 0 00 | Net NonCovered Long-Term Gains (Losses) | (4,878 56) | | |
| Net 1099B Non Reportable Short-Term Gains (Losses) | 0 00 | Net 1099B Non Reportable Long-Term Gains (Losses) | 0 00 | | |
| Net Miscellaneous Short-Term Gains (Losses) | 0 00 | Net Miscellaneous Long-Term Gains (Losses) | 0 00 | Net Miscellaneous Ordinary Gains (Losses) | 0 00 |
| Net Regulated Futures Contract Short-Term Gains (Losses) | 0 00 | Net Regulated Futures Contract Long-Term Gains (Losses) | 0 00 | | |
| **Total Short-Term Gains (Losses)** | **0 00** | **Total Long-Term Gains (Losses)** | **312,201 70** | **Total Ordinary Gains (Losses)** | **0 00** |

## LONG-TERM GAINS (LOSSES)

| Description (Product Identifier) | Date Acquired or Sold Short | Date Sold or Covered | Quantity | Sale Proceeds [5] | Total accretion (Amortization) | Cost Basis [4] | Ordinary Gain (Loss) | Total Gain (Loss) |
|---|---|---|---|---|---|---|---|---|
| **Covered Long-Term Gains (Losses)** | | | | | | | | |
| ISHARES MSCI EAFE ETF (464287465) | 05/30/2013 | 03/03/2016 | 3,255 00 | 180,715 28 | 0 00 | 199,889 55 | 0 00 | (19,174 27) |
| ISHARES MSCI EAFE ETF (464287465) | 01/08/2013 | 03/03/2016 | 8,750 00 | 485,793 77 | 0 00 | 497,868 88 | 0 00 | (12,075 11) |
| ISHARES MSCI EMERGING MKTS ETF (464287234) | 05/30/2013 | 03/03/2016 | 2,365 00 | 75,277 96 | 0 00 | 99,873 95 | 0 00 | (24,595 99) |
| SPDR EURO STOXX 50 FD ETF (78463X202) | 01/08/2013 | 03/03/2016 | 14,500 00 | 464,896 09 | 0 00 | 501,492 65 | 0 00 | (36,596 56) |
| ABB LTD SPONSORED ADR CMN (000375204) | 07/31/2012 | 08/02/2016 | 225 00 [9] | 4,722 64 | 0 00 | 3,922 97 | 0 00 | 799 67 |
| ADIDAS AG ADR CMN (00687A107) | 10/13/2014 | 08/02/2016 | 352 00 [9] | 29,208 32 | 0 00 | 12,376 32 | 0 00 | 16,832 00 |
| ADMIRAL GROUP PLC, CARDIFF ADR CMN (007192107) | 06/09/2015 | 08/02/2016 | 170 00 [9] | 4,974 09 | 0 00 | 3,775 70 | 0 00 | 1,198 39 |
| AGL ENERGY LIMITED UNSPONSORED ADR CMN (001201102) | 01/06/2015 | 08/02/2016 | 1,183 00 [9] | 18,466 22 | 0 00 | 12,871 04 | 0 00 | 5,595 18 |
| AIA GROUP LIMITED SPONSORED ADR CMN SERIES (001317205) | 07/09/2013 | 08/02/2016 | 5 00 [9] | 123 40 | 0 00 | 85 80 | 0 00 | 37 60 |
| AIA GROUP LIMITED SPONSORED ADR CMN SERIES (001317205) | 03/18/2014 | 08/02/2016 | 5 00 [9] | 123 40 | 0 00 | 92 50 | 0 00 | 30 90 |
| AIA GROUP LIMITED SPONSORED ADR CMN SERIES (001317205) | 02/27/2013 | 08/02/2016 | 524 00 [9] | 12,932 04 | 0 00 | 8,960 40 | 0 00 | 3,971 64 |
| ALLIANZ SE ADR CMN (018805101) | 10/09/2012 | 08/02/2016 | 580 00 [9] | 8,183 62 | 0 00 | 6,797 60 | 0 00 | 1,386 02 |

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

[9] This position is a gifted security

## LONG-TERM GAINS (LOSSES)

| Description (Product Identifier) | Date Acquired or Sold Short | Date Sold or Covered | Quantity | Sale Proceeds [5] | Total accretion (Amortization) | Cost Basis [4] | Ordinary Gain (Loss) | Total Gain (Loss) |
|---|---|---|---|---|---|---|---|---|
| **Covered Long-Term Gains (Losses)** | | | | | | | | |
| ALUMINA LIMITED SPONSORED ADR CMN (022205108) | 07/31/2012 | 08/02/2016 | 3,067 00 [9] | 12,022 37 | 0 00 | 8,809 34 | 0 00 | 3,213 03 |
| AMCOR LTD ADR (NEW) ADR CMN (02341R302) | 11/20/2012 | 08/02/2016 | 137 00 [9] | 6,326 52 | 0 00 | 4,384 00 | 0 00 | 1,942 52 |
| AMCOR LTD ADR (NEW) ADR CMN (02341R302) | 12/27/2012 | 08/02/2016 | 268 00 [9] | 12,375 97 | 0 00 | 8,932 44 | 0 00 | 3,443 53 |
| ANHEUSER-BUSCH INBEV SPONSORED ADR CMN (03524A108) | 11/20/2012 | 08/02/2016 | 171 00 [9] | 21,283 01 | 0 00 | 14,673 51 | 0 00 | 6,609 50 |
| ANHEUSER-BUSCH INBEV SPONSORED ADR CMN (03524A108) | 12/27/2012 | 08/02/2016 | 249 00 [9] | 30,991 06 | 0 00 | 21,864 69 | 0 00 | 9,126 37 |
| ARKEMA FRANCE SPONSORED ADR CMN (041232109) | 10/13/2014 | 08/02/2016 | 196 00 [9] | 16,630 23 | 0 00 | 11,852 26 | 0 00 | 4,777 97 |
| ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106) | 10/22/2014 | 08/02/2016 | 67 00 [9] | 4,462 10 | 0 00 | 2,642 48 | 0 00 | 1,819 62 |
| ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106) | 06/26/2012 | 08/02/2016 | 103 00 [9] | 6,859 65 | 0 00 | 2,327 80 | 0 00 | 4,531 85 |
| ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106) | 11/20/2012 | 08/02/2016 | 108 00 [9] | 7,192 64 | 0 00 | 3,715 74 | 0 00 | 3,476 90 |
| ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106) | 12/27/2012 | 08/02/2016 | 111 00 [9] | 7,392 44 | 0 00 | 4,138 08 | 0 00 | 3,254 36 |
| ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN (046353108) | 12/05/2011 | 08/02/2016 | 173 00 [9] | 5,874 95 | 0 00 | 3,916 72 | 0 00 | 1,958 23 |
| ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN (046353108) | 11/20/2012 | 08/02/2016 | 530 00 [9] | 17,998 41 | 0 00 | 11,940 90 | 0 00 | 6,057 51 |
| ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A (049255706) | 12/05/2011 | 08/02/2016 | 264 00 [9] | 7,291 52 | 0 00 | 5,739 36 | 0 00 | 1,552 16 |
| BAYER AG-SPONSORED ADR SPONSORED ADR CMN (072730302) | 11/20/2012 | 08/02/2016 | 73 00 [9] | 7,709 36 | 0 00 | 6,300 63 | 0 00 | 1,408 73 |
| BRIDGESTONES CORP ADR ADR CMN (108441205) | 12/05/2011 | 08/02/2016 | 244 00 [9] | 4,077 15 | 0 00 | 2,760 86 | 0 00 | 1,316 29 |
| BRIDGESTONES CORP ADR ADR CMN (108441205) | 11/20/2012 | 08/02/2016 | 360 00 [9] | 6,015 47 | 0 00 | 4,199 40 | 0 00 | 1,816 07 |
| BRIDGESTONES CORP ADR ADR CMN (108441205) | 12/27/2012 | 08/02/2016 | 669 00 [9] | 11,178 74 | 0 00 | 8,481 25 | 0 00 | 2,697 49 |

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

[9] This position is a gifted security

## LONG-TERM GAINS (LOSSES)

| Description (Product Identifier) | Date Acquired or Sold Short | Date Sold or Covered | Quantity | Sale Proceeds [5] | Total accretion (Amortization) | Cost Basis [4] | Ordinary Gain (Loss) | Total Gain (Loss) |
|---|---|---|---|---|---|---|---|---|
| **Covered Long-Term Gains (Losses)** | | | | | | | | |
| BRITISH AMERICAN TOBACCO PLC SPONS ADR (110448107) | 12/05/2011 | 08/02/2016 | 80 00 [9] | 10,244 62 | 0 00 | 7,337 79 | 0 00 | 2,906 83 |
| BRITISH AMERICAN TOBACCO PLC SPONS ADR (110448107) | 11/20/2012 | 08/02/2016 | 126 00 [9] | 16,135 27 | 0 00 | 12,864 60 | 0 00 | 3,270 67 |
| BRITISH AMERICAN TOBACCO PLC SPONS ADR (110448107) | 12/27/2012 | 08/02/2016 | 232 00 [9] | 29,709 39 | 0 00 | 23,379 57 | 0 00 | 6,329 82 |
| BUNZL PLC SPONSORED ADR CMN (120738406) | 12/18/2013 | 08/02/2016 | 367 00 [9] | 11,439 14 | 0 00 | 8,334 57 | 0 00 | 3,104 57 |
| CARNIVAL PLC ADR CMN (14365C103) | 05/22/2012 | 08/02/2016 | 34 00 [9] | 1,600 35 | 0 00 | 1,115 20 | 0 00 | 485 15 |
| CARNIVAL PLC ADR CMN (14365C103) | 09/07/2011 | 08/02/2016 | 110 00 [9] | 5,177 59 | 0 00 | 3,456 13 | 0 00 | 1,721 46 |
| CARNIVAL PLC ADR CMN (14365C103) | 07/09/2014 | 08/02/2016 | 177 00 [9] | 8,331 21 | 0 00 | 6,568 95 | 0 00 | 1,762 26 |
| CELESIO AG UNSPONSORED ADR CMN (15100H109) | 07/09/2013 | 08/02/2016 | 2,221 00 [9] | 12,548 37 | 0 00 | 8,661 90 | 0 00 | 3,886 47 |
| COCA-COLA HBC AG ADR CMN (191223205) | 03/10/2015 | 08/02/2016 | 711 00 [9] | 14,447 20 | 0 00 | 12,186 54 | 0 00 | 2,260 66 |
| COMPASS GROUP PLC SPONSORED ADR CMN (20449X302) | 12/27/2012 | 08/02/2016 | 575 00 [9] | 10,970 76 | 0 00 | 7,242 35 | 0 00 | 3,728 41 |
| COMPASS GROUP PLC SPONSORED ADR CMN (20449X302) | 11/20/2012 | 08/02/2016 | 859 00 [9] | 16,389 36 | 0 00 | 10,362 55 | 0 00 | 6,026 81 |
| CSL LIMITED SPONSORED ADR CMN (12637N204) | 10/13/2014 | 08/02/2016 | 112 00 [9] | 4,989 49 | 0 00 | 3,538 08 | 0 00 | 1,451 41 |
| CSL LIMITED SPONSORED ADR CMN (12637N204) | 10/22/2014 | 08/02/2016 | 140 00 [9] | 6,236 86 | 0 00 | 4,585 00 | 0 00 | 1,651 86 |
| CSL LIMITED SPONSORED ADR CMN (12637N204) | 12/27/2012 | 08/02/2016 | 177 00 [9] | 7,885 18 | 0 00 | 4,952 25 | 0 00 | 2,932 93 |
| CSL LIMITED SPONSORED ADR CMN (12637N204) | 11/20/2012 | 08/02/2016 | 289 00 [9] | 12,874 67 | 0 00 | 7,305 92 | 0 00 | 5,568 75 |
| DAI NIPPON PRINTING LTD SPONSORED ADR CMN (233806306) | 11/13/2012 | 08/02/2016 | 268 00 [9] | 2,907 74 | 0 00 | 1,918 88 | 0 00 | 988 86 |
| DAI NIPPON PRINTING LTD SPONSORED ADR CMN (233806306) | 05/22/2012 | 08/02/2016 | 366 00 [9] | 3,971 01 | 0 00 | 2,753 35 | 0 00 | 1,217 66 |
| DAI NIPPON PRINTING LTD SPONSORED ADR CMN (233806306) | 11/20/2012 | 08/02/2016 | 780 00 [9] | 8,462 81 | 0 00 | 5,694 00 | 0 00 | 2,768 81 |

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

[9] This position is a gifted security

## LONG-TERM GAINS (LOSSES)

| Description (Product Identifier) | Date Acquired or Sold Short | Date Sold or Covered | Quantity | Sale Proceeds [5] | Total accretion (Amortization) | Cost Basis [4] | Ordinary Gain (Loss) | Total Gain (Loss) |
|---|---|---|---|---|---|---|---|---|
| **Covered Long-Term Gains (Losses)** | | | | | | | | |
| DAIMLER AG CMN ISIN DE0007100000 (D1668R123) | 04/02/2013 | 08/02/2016 | 345 00 [9] | 22,755 70 | 0 00 | 19,069 19 | 0 00 | 3,686 51 |
| DAITO TR CONSTR CO LTD SPONSORED ADR CMN (23405X209) | 06/26/2012 | 08/02/2016 | 455 00 [9] | 18,727 39 | 0 00 | 10,251 15 | 0 00 | 8,476 24 |
| DASSAULT SYSTEMES SPONSORED ADR CMN (237545108) | 12/18/2013 | 08/02/2016 | 221 00 [9] | 18,128 23 | 0 00 | 13,171 37 | 0 00 | 4,956 86 |
| DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202) | 12/27/2012 | 08/02/2016 | 182 00 [9] | 5,381 62 | 0 00 | 4,016 74 | 0 00 | 1,364 88 |
| DEUTSCHE POST AG SPONSORED ADR CMN (25157Y202) | 11/20/2012 | 08/02/2016 | 694 00 [9] | 20,521 13 | 0 00 | 13,644 04 | 0 00 | 6,877.09 |
| EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (273202101) | 12/05/2011 | 08/02/2016 | 5 00 [9] | 73 25 | 0 00 | 49 65 | 0 00 | 23 60 |
| EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (273202101) | 11/20/2012 | 08/02/2016 | 151 00 [9] | 2,212 10 | 0 00 | 1,651 94 | 0 00 | 560 16 |
| EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (273202101) | 06/26/2012 | 08/02/2016 | 453 00 [9] | 6,636 30 | 0 00 | 4,507 35 | 0 00 | 2,128 95 |
| EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (273202101) | 05/17/2011 | 08/02/2016 | 690 00 [9] | 10,108 28 | 0 00 | 6,354 90 | 0 00 | 3,753 38 |
| FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106) | 07/09/2013 | 08/02/2016 | 264 00 [9] | 12,151 52 | 0 00 | 8,297 52 | 0 00 | 3,854 00 |
| GEA GROUP AG SPONSORED ADR (361592108) | 07/09/2013 | 08/02/2016 | 345 00 [9] | 18,301 85 | 0 00 | 12,509 70 | 0 00 | 5,792 15 |
| HEINEKEN N V SPONSORED ADR CMN (423012301) | 07/09/2013 | 08/02/2016 | 361 00 [9] | 16,259 08 | 0 00 | 11,931 05 | 0 00 | 4,328 03 |
| HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS (42550U109) | 12/27/2012 | 08/02/2016 | 45 00 [9] | 4,841 89 | 0 00 | 3,037 50 | 0 00 | 1,804 39 |
| HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS (42550U109) | 11/20/2012 | 08/02/2016 | 127 00 [9] | 13,664 90 | 0 00 | 8,107 68 | 0 00 | 5,557 22 |
| JERONIMO MARTINS SGPS SA UNSPONSORED ADR CMN (476493101) | 10/13/2014 | 08/02/2016 | 449 00 [9] | 15,077 09 | 0 00 | 9,056 33 | 0 00 | 6,020 76 |
| KAO CORP SPONSORED ADR CMN (485537302) | 11/20/2012 | 08/02/2016 | 196 00 [9] | 10,278 01 | 0 00 | 5,141 08 | 0 00 | 5,136 93 |

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

[9] This position is a gifted security

## LONG-TERM GAINS (LOSSES)

| Description (Product Identifier) | Date Acquired or Sold Short | Date Sold or Covered | Quantity | Sale Proceeds [5] | Total accretion (Amortization) | Cost Basis [4] | Ordinary Gain (Loss) | Total Gain (Loss) |
|---|---|---|---|---|---|---|---|---|
| **Covered Long-Term Gains (Losses)** | | | | | | | | |
| KDDI CORPORATION UNSPONSORED ADR CMN (48667L106) | 07/09/2014 | 08/02/2016 | 729 00 [9] | 11,372 15 | 0 00 | 7,494 12 | 0 00 | 3,878 03 |
| KDDI CORPORATION UNSPONSORED ADR CMN (48667L106) | 10/22/2014 | 08/02/2016 | 1,714 00 [9] | 26,737 81 | 0 00 | 17,407 89 | 0 00 | 9,329 92 |
| KONINKLIJKE AHOLD N V SPONSORED ADR CMN (500467501) | 10/22/2014 | 08/02/2016 | 174 00 [9] | 4,115 01 | 0 00 | 2,910 90 | 0 00 | 1,204 11 |
| KONINKLIJKE PHILIPS N V ADR CMN (500472303) | 01/10/2012 | 08/02/2016 | 541 00 [9] | 14,217 16 | 0 00 | 10,276 67 | 0 00 | 3,940 49 |
| KYOCERA CORP ADR ADR CMN (501556203) | 07/31/2012 | 08/02/2016 | 408 00 [9] | 19,269 41 | 0 00 | 16,330 40 | 0 00 | 2,939 01 |
| L'OREAL CO (ADR) ADR CMN (502117203) | 10/22/2014 | 08/02/2016 | 153 00 [9] | 5,813 87 | 0 00 | 4,660 50 | 0 00 | 1,153 37 |
| L'OREAL CO (ADR) ADR CMN (502117203) | 12/27/2012 | 08/02/2016 | 684 00 [9] | 25,991 43 | 0 00 | 19,121 77 | 0 00 | 6,869 66 |
| MACQUARIE GROUP LIMITED ADR CMN (55607P204) | 11/20/2012 | 08/02/2016 | 5 00 [9] | 280 74 | 0 00 | 159 25 | 0 00 | 121 49 |
| MACQUARIE GROUP LIMITED ADR CMN (55607P204) | 12/27/2012 | 08/02/2016 | 369 00 [9] | 20,718 90 | 0 00 | 14,353 45 | 0 00 | 6,365 45 |
| MAKITA CORP SPONS (ADR) ADR CMN (560877300) | 11/20/2012 | 08/02/2016 | 95 00 [9] | 6,559 61 | 0 00 | 3,763 90 | 0 00 | 2,795 71 |
| MAKITA CORP SPONS (ADR) ADR CMN (560877300) | 04/02/2013 | 08/02/2016 | 161 00 [9] | 11,116 81 | 0 00 | 7,119 00 | 0 00 | 3,997 81 |
| NATIONAL GRID PLC SPONSORED ADR CMN (636274300) | 12/05/2011 | 08/02/2016 | 144 00 [9] | 10,434 10 | 0 00 | 6,822 72 | 0 00 | 3,611 38 |
| NATIONAL GRID PLC SPONSORED ADR CMN (636274300) | 11/20/2012 | 08/02/2016 | 173 00 [9] | 12,535 41 | 0 00 | 9,598 04 | 0 00 | 2,937 37 |
| NATIONAL GRID PLC SPONSORED ADR CMN (636274300) | 12/27/2012 | 08/02/2016 | 189 00 [9] | 13,694 75 | 0 00 | 10,738 09 | 0 00 | 2,956 66 |
| NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406) | 04/17/2012 | 08/02/2016 | 18 00 [9] | 1,433 85 | 0 00 | 1,119 42 | 0 00 | 314 43 |
| NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406) | 06/26/2012 | 08/02/2016 | 36 00 [9] | 2,867 70 | 0 00 | 2,084 40 | 0 00 | 783 30 |
| NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406) | 07/31/2012 | 08/02/2016 | 96 00 [9] | 7,647 19 | 0 00 | 5,903 04 | 0 00 | 1,744 15 |
| NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406) | 07/09/2013 | 08/02/2016 | 102 00 [9] | 8,125 14 | 0 00 | 6,628 98 | 0 00 | 1,496 16 |

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[9] This position is a gifted security

## LONG-TERM GAINS (LOSSES)

| *Description (Product Identifier)* | Date Acquired or Sold Short | Date Sold or Covered | Quantity | Sale Proceeds [5] | Total accretion (Amortization) | Cost Basis [4] | Ordinary Gain (Loss) | Total Gain (Loss) |
|---|---|---|---|---|---|---|---|---|
| **Covered Long-Term Gains (Losses)** | | | | | | | | |
| NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406) | 11/20/2012 | 08/02/2016 | 561 00 [9] | 44,688 28 | 0 00 | 35,230 63 | 0 00 | 9,457 65 |
| NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH (653656108) | 10/22/2014 | 08/02/2016 | 35 00 [9] | 2,368 40 | 0 00 | 1,398 95 | 0 00 | 969 45 |
| NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH (653656108) | 07/09/2013 | 08/02/2016 | 191 00 [9] | 12,924 68 | 0 00 | 7,275 84 | 0 00 | 5,648 84 |
| NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109) | 11/20/2012 | 08/02/2016 | 221 00 [9] | 18,267 46 | 0 00 | 13,056 68 | 0 00 | 5,210 78 |
| NOVO-NORDISK A/S ADR ADR CMN (670100205) | 10/22/2014 | 08/02/2016 | 6 00 [9] | 333 41 | 0 00 | 272 82 | 0 00 | 60 59 |
| NOVO-NORDISK A/S ADR ADR CMN (670100205) | 01/06/2015 | 08/02/2016 | 20 00 [9] | 1,111 37 | 0 00 | 841 40 | 0 00 | 269 97 |
| NTT DOCOMO, INC SPONSORED ADR CMN (62942M201) | 03/10/2015 | 08/02/2016 | 741 00 [9] | 20,218 99 | 0 00 | 13,324 96 | 0 00 | 6,894 03 |
| ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101) | 11/20/2012 | 08/02/2016 | 5 00 [9] | 337 84 | 0 00 | 255 55 | 0 00 | 82 29 |
| ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (686330101) | 12/27/2012 | 08/02/2016 | 296 00 [9] | 20,000 25 | 0 00 | 16,909 47 | 0 00 | 3,090 78 |
| OTSUKA HOLDINGS CO , LTD ADR CMN (689164101) | 06/09/2015 | 08/02/2016 | 242 00 [9] | 5,636 05 | 0 00 | 3,805 89 | 0 00 | 1,830 16 |
| RANDGOLD RESOURCES LIMITED ADR CMN (752344309) | 12/18/2013 | 08/02/2016 | 62 00 [9] | 7,423 09 | 0 00 | 3,988 12 | 0 00 | 3,434 97 |
| REED ELSEVIER PLC SPONSORED ADR CMN (759530108) | 10/22/2014 | 08/02/2016 | 236 00 [9] | 4,555 69 | 0 00 | 3,701 07 | 0 00 | 854 62 |
| ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104) | 06/26/2012 | 08/02/2016 | 18 00 [9] | 573 11 | 0 00 | 380 25 | 0 00 | 192 86 |
| ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104) | 07/31/2012 | 08/02/2016 | 26 00 [9] | 827 82 | 0 00 | 579 41 | 0 00 | 248 41 |
| ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104) | 10/11/2011 | 08/02/2016 | 98 00 [9] | 3,120 25 | 0 00 | 2,012 49 | 0 00 | 1,107 76 |
| ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104) | 12/27/2012 | 08/02/2016 | 1,172 00 [9] | 37,315 66 | 0 00 | 29,909 44 | 0 00 | 7,406 22 |
| SAGE GROUP PLC (THE) ADR CMN (78663S201) | 11/20/2012 | 08/02/2016 | 42 00 [9] | 1,577 06 | 0 00 | 854 95 | 0 00 | 722 11 |

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[9] This position is a gifted security

## LONG-TERM GAINS (LOSSES)

| Description (Product Identifier) | Date Acquired or Sold Short | Date Sold or Covered | Quantity | Sale Proceeds [5] | Total accretion (Amortization) | Cost Basis [4] | Ordinary Gain (Loss) | Total Gain (Loss) |
|---|---|---|---|---|---|---|---|---|
| **Covered Long-Term Gains (Losses)** | | | | | | | | |
| SECOM LTD (ADR) ADR CMN (813113206) | 10/22/2014 | 08/02/2016 | 85 00 [9] | 1,613 26 | 0 00 | 1,180 65 | 0 00 | 432 61 |
| SECOM LTD (ADR) ADR CMN (813113206) | 11/20/2012 | 08/02/2016 | 693 00 [9] | 13,152 85 | 0 00 | 8,711 01 | 0 00 | 4,441 84 |
| SEVEN & I HOLDINGS CO , LTD UNSPONSORED ADR CMN (81783H105) | 11/20/2012 | 08/02/2016 | 92 00 [9] | 1,889 63 | 0 00 | 1,322 04 | 0 00 | 567 59 |
| SOFTBANK GRP CORP UNSPONSORED ADR CMN (83404D109) | 11/20/2012 | 08/02/2016 | 665 00 [9] | 19,470 77 | 0 00 | 11,837 00 | 0 00 | 7,633 77 |
| SONOVA HOLDING AG (THE) UNSPONSORED ADR CMN (83569C102) | 11/20/2012 | 08/02/2016 | 160 00 [9] | 4,366 30 | 0 00 | 3,358 42 | 0 00 | 1,007 88 |
| SONOVA HOLDING AG (THE) UNSPONSORED ADR CMN (83569C102) | 08/02/2011 | 08/02/2016 | 197 00 [9] | 5,376 01 | 0 00 | 3,487 16 | 0 00 | 1,888 85 |
| SONOVA HOLDING AG (THE) UNSPONSORED ADR CMN (83569C102) | 06/21/2011 | 08/02/2016 | 206 00 [9] | 5,621 62 | 0 00 | 3,957 53 | 0 00 | 1,664 09 |
| SONY CORPORATION ADR CMN (835699307) | 10/22/2014 | 08/02/2016 | 171 00 [9] | 5,524 36 | 0 00 | 3,023 20 | 0 00 | 2,501 16 |
| SONY CORPORATION ADR CMN (835699307) | 07/09/2014 | 08/02/2016 | 296 00 [9] | 9,562 63 | 0 00 | 4,969 84 | 0 00 | 4,592 79 |
| SONY CORPORATION ADR CMN (835699307) | 02/27/2013 | 08/02/2016 | 541 00 [9] | 17,477 65 | 0 00 | 7,655 15 | 0 00 | 9,822 50 |
| TDK CORPORATION (ADR) ADR (872351408) | 10/11/2011 | 08/02/2016 | 103 00 [9] | 6,397 19 | 0 00 | 3,579 25 | 0 00 | 2,817 94 |
| TERNA RETE ELETTRICA NAZIONALE ADR CMN (88088L103) | 07/09/2013 | 08/02/2016 | 972 00 [9] | 15,483 62 | 0 00 | 12,388 41 | 0 00 | 3,095 21 |
| TOKIO MARINE HOLDINGS, INC ADR CMN (889094108) | 12/27/2012 | 08/02/2016 | 651 00 [9] | 24,275 26 | 0 00 | 17,993 64 | 0 00 | 6,281 62 |
| TREASURY WINE ESTATES AUSTRALI SPONSORED ADR CMN (89465J109) | 07/15/2015 | 08/02/2016 | 1,783 00 [9] | 12,676 85 | 0 00 | 7,132 00 | 0 00 | 5,544 85 |
| UNICHARM CORP SPONSORED ADR CMN (90460M204) | 12/05/2011 | 08/02/2016 | 3,667 00 [9] | 14,928 39 | 0 00 | 11,384 81 | 0 00 | 3,543 58 |
| UNILEVER N V NY SHS (NEW) ADR CMN (904784709) | 11/20/2012 | 08/02/2016 | 26 00 [9] | 1,196 23 | 0 00 | 946 92 | 0 00 | 249 31 |
| UNILEVER N V NY SHS (NEW) ADR CMN (904784709) | 06/21/2011 | 08/02/2016 | 80 00 [9] | 3,680 72 | 0 00 | 2,573 60 | 0 00 | 1,107 12 |
| UNILEVER N V NY SHS (NEW) ADR CMN (904784709) | 12/05/2011 | 08/02/2016 | 446 00 [9] | 20,520 01 | 0 00 | 14,726 30 | 0 00 | 5,793 71 |
| UNILEVER N V NY SHS (NEW) ADR CMN (904784709) | 01/10/2012 | 08/02/2016 | 468 00 [9] | 21,532 21 | 0 00 | 15,883 92 | 0 00 | 5,648 29 |

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[9] This position is a gifted security



Goldman Sachs

## LONG-TERM GAINS (LOSSES)

| Description (Product Identifier) | Date Acquired or Sold Short | Date Sold or Covered | Quantity | Sale Proceeds [5] | Total accretion (Amortization) | Cost Basis [4] | Ordinary Gain (Loss) | Total Gain (Loss) |
|---|---|---|---|---|---|---|---|---|
| **Covered Long-Term Gains (Losses)** | | | | | | | | |
| UNILEVER PLC (NEW) SPONSORED ADR CMN (904767704) | 06/21/2011 | 08/02/2016 | 9 00 [9] | 422 00 | 0 00 | 287 19 | 0 00 | 134 81 |
| UNILEVER PLC (NEW) SPONSORED ADR CMN (904767704) | 10/11/2011 | 08/02/2016 | 231 00 [9] | 10,831 42 | 0 00 | 7,322 70 | 0 00 | 3,508 72 |
| UNILEVER PLC (NEW) SPONSORED ADR CMN (904767704) | 12/05/2011 | 08/02/2016 | 323 00 [9] | 15,145 24 | 0 00 | 10,604 09 | 0 00 | 4,541 15 |
| UNITED UTILITIES GROUP PLC SPONSORED ADR CMN (91311E102) | 11/20/2012 | 08/02/2016 | 207 00 [9] | 5,541 27 | 0 00 | 4,367 70 | 0 00 | 1,173 57 |
| UNITED UTILITIES GROUP PLC SPONSORED ADR CMN (91311E102) | 12/27/2012 | 08/02/2016 | 419 00 [9] | 11,216 38 | 0 00 | 9,176 10 | 0 00 | 2,040 28 |
| VESTAS WIND SYSTEMS A/S ADR CMN (925458101) | 07/15/2015 | 08/02/2016 | 325 00 [9] | 7,377 33 | 0 00 | 5,895 50 | 0 00 | 1,481 83 |
| VINCI ADR CMN (927320101) | 04/02/2013 | 08/02/2016 | 1,547 00 [9] | 29,090 08 | 0 00 | 17,765 01 | 0 00 | 11,325 07 |
| WEST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (953432101) | 06/26/2012 | 08/02/2016 | 5 00 [9] | 304 74 | 0 00 | 197 00 | 0 00 | 107 74 |
| YUE YUEN INDUSTRIAL (HOLDINGS) UNSPONSORED ADR CMN (988415105) | 06/04/2013 | 08/02/2016 | 5 00 [9] | 99 50 | 0 00 | 71 65 | 0 00 | 27 85 |
| YUE YUEN INDUSTRIAL (HOLDINGS) UNSPONSORED ADR CMN (988415105) | 08/14/2013 | 08/02/2016 | 5 00 [9] | 99 50 | 0 00 | 69 15 | 0 00 | 30 35 |
| YUE YUEN INDUSTRIAL (HOLDINGS) UNSPONSORED ADR CMN (988415105) | 10/10/2013 | 08/02/2016 | 36 00 [9] | 716 38 | 0 00 | 492 12 | 0 00 | 224 26 |
| YUE YUEN INDUSTRIAL (HOLDINGS) UNSPONSORED ADR CMN (988415105) | 10/11/2011 | 08/02/2016 | 172 00 [9] | 3,422 72 | 0 00 | 2,380 48 | 0 00 | 1,042 24 |
| YUE YUEN INDUSTRIAL (HOLDINGS) UNSPONSORED ADR CMN (988415105) | 12/05/2011 | 08/02/2016 | 281 00 [9] | 5,591 78 | 0 00 | 4,108 22 | 0 00 | 1,483 56 |
| ZURICH INS GROUP LTD SPONSORED ADR CMN (989825104) | 12/05/2011 | 08/02/2016 | 983 00 [9] | 23,178 63 | 0 00 | 18,570 64 | 0 00 | 4,607 99 |
| **Net Covered Long-Term Gains (Losses)** | | | | **2,552,530.76** | **0.00** | **2,235,450.50** | **0.00** | **317,080.26** |
| **NonCovered Long-Term Gains (Losses)** | | | | | | | | |
| ISHARES MSCI EAFE ETF (464287465) | 02/17/2010 | 03/03/2016 | 7,500 00 | 416,394 66 | 0 00 | 399,375 00 | 0 00 | 17,019 66 |

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## LONG-TERM GAINS (LOSSES)

| Description (Product Identifier) | Date Acquired or Sold Short | Date Sold or Covered | Quantity | Sale Proceeds [5] | Total accretion (Amortization) | Cost Basis [4] | Ordinary Gain (Loss) | Total Gain (Loss) |
|---|---|---|---|---|---|---|---|---|
| **NonCovered Long-Term Gains (Losses)** | | | | | | | | |
| ISHARES MSCI EAFE ETF (464287465) | 12/02/2011 | 03/03/2016 | 11,750 00 | 652,351 64 | 0 00 | 599,892 73 | 0 00 | 52,458 91 |
| ISHARES MSCI EMERGING MKTS ETF (464287234) | 02/17/2010 | 03/03/2016 | 5,000 00 | 159,150 02 | 0 00 | 199,191 50 | 0 00 | (40,041 48) |
| ISHARES MSCI EMERGING MKTS ETF (464287234) | 02/23/2011 | 03/03/2016 | 5,545 00 | 176,497 38 | 0 00 | 250,689 45 | 0 00 | (74,192 07) |
| ADECCO GRP AG ADR CMN (006754204) | 08/25/2010 | 08/02/2016 | 136 00 [9] | 3,643 36 | 0 00 | 2,934 42 | 0 00 | 708 94 |
| ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN (046353108) | 03/26/2010 | 08/02/2016 | 238 00 [9] | 8,082 30 | 0 00 | 5,293 12 | 0 00 | 2,789 18 |
| ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN (046353108) | 03/01/2010 | 08/02/2016 | 248 00 [9] | 8,421 90 | 0 00 | 5,451 04 | 0 00 | 2,970 86 |
| ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN (046353108) | 06/03/2010 | 08/02/2016 | 330 00 [9] | 11,206 55 | 0 00 | 7,205 55 | 0 00 | 4,001 00 |
| CLP HOLDINGS LTD SPON ADR SPONSORED ADR CMN CLASS Y (18946Q101) | 03/01/2010 | 08/02/2016 | 732 00 [9] | 7,512 13 | 0 00 | 5,080 08 | 0 00 | 2,432 05 |
| DANONE SPONSORED ADR CMN (23636T100) | 06/03/2010 | 08/02/2016 | 1,250 00 [9] | 18,838 08 | 0 00 | 13,312 50 | 0 00 | 5,525 58 |
| DBS GROUP HOLDINGS SPONSORED ADR CMN (23304Y100) | 06/03/2010 | 08/02/2016 | 382 00 [9] | 17,113 22 | 0 00 | 14,798 68 | 0 00 | 2,314 54 |
| FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106) | 03/01/2010 | 08/02/2016 | 90 00 [9] | 4,142 56 | 0 00 | 2,409 30 | 0 00 | 1,733 26 |
| FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106) | 03/26/2010 | 08/02/2016 | 130 00 [9] | 5,983 70 | 0 00 | 3,575 81 | 0 00 | 2,407 89 |
| GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105) | 03/01/2010 | 08/02/2016 | 234 00 [9] | 10,604 65 | 0 00 | 8,676 72 | 0 00 | 1,927 93 |
| GLAXOSMITHKLINE PLC SPONSORED ADR CMN (37733W105) | 06/03/2010 | 08/02/2016 | 305 00 [9] | 13,822 29 | 0 00 | 10,673 93 | 0 00 | 3,148 36 |
| ITOCHU CORP (ADR) ADR CMN (465717106) | 06/03/2010 | 08/02/2016 | 3 00 [9] | 66 95 | 0 00 | 48 76 | 0 00 | 18 19 |
| NISSAN MOTOR CO LTD SPONSORED ADR (654744408) | 08/25/2010 | 08/02/2016 | 5 00 [9] | 96 95 | 0 00 | 73 75 | 0 00 | 23 20 |
| NISSAN MOTOR CO LTD SPONSORED ADR (654744408) | 03/01/2010 | 08/02/2016 | 218 00 [9] | 4,226 92 | 0 00 | 3,472 74 | 0 00 | 754 18 |

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[9] This position is a gifted security

## LONG-TERM GAINS (LOSSES)

| Description (Product Identifier) | Date Acquired or Sold Short | Date Sold or Covered | Quantity | Sale Proceeds [5] | Total accretion (Amortization) | Cost Basis [4] | Ordinary Gain (Loss) | Total Gain (Loss) |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **NonCovered Long-Term Gains (Losses)** | | | | | | | | |
| PROTHENA CORP PLC CMN (G72800108) | 07/08/2010 | 08/02/2016 | 1 00 [9] | 54 48 | 0 00 | 3 93 | 0 00 | 50 55 |
| ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104) | 03/26/2010 | 08/02/2016 | 392 00 [9] | 12,481 01 | 0 00 | 7,781 20 | 0 00 | 4,699 81 |
| SHIN-ETSU CHEMICAL CO , LTD UNSPONSORED ADR CMN (824551105) | 07/08/2010 | 08/02/2016 | 640 00 [9] | 10,521 36 | 0 00 | 7,792 00 | 0 00 | 2,729 36 |
| SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (826197501) | 03/01/2010 | 08/02/2016 | 83 00 [9] | 8,923 13 | 0 00 | 7,281 59 | 0 00 | 1,641 54 |
| **Net NonCovered Long-Term Gains (Losses)** | | | | **1,550,135.24** | **0.00** | **1,555,013.80** | **0.00** | **(4,878.56)** |

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[9] This position is a gifted security

## REALIZED GAIN AND LOSS SUMMARY

| SHORT-TERM GAINS (LOSSES) | | LONG-TERM GAINS (LOSSES) | | ORDINARY GAINS (LOSSES) | |
|---|---|---|---|---|---|
| Net Covered Short-Term Gains (Losses) | (29 69) | Net Covered Long-Term Gains (Losses) | 1,568 60 | Net Ordinary Gains (Losses) | 511 00 |
| Net NonCovered Short-Term Gains (Losses) | 0 00 | Net NonCovered Long-Term Gains (Losses) | 798 34 | | |
| Net 1099B Non Reportable Short-Term Gains (Losses) | 0 00 | Net 1099B Non Reportable Long-Term Gains (Losses) | 0 00 | | |
| Net Miscellaneous Short-Term Gains (Losses) | 0 00 | Net Miscellaneous Long-Term Gains (Losses) | 0 00 | Net Miscellaneous Ordinary Gains (Losses) | 0 00 |
| Net Regulated Futures Contract Short-Term Gains (Losses) | 0 00 | Net Regulated Futures Contract Long-Term Gains (Losses) | 0 00 | | |
| **Total Short-Term Gains (Losses)** | **(29.69)** | **Total Long-Term Gains (Losses)** | **2,366 94** | **Total Ordinary Gains (Losses)** | **511 00** |

## SHORT-TERM GAINS (LOSSES)

| Description (Product Identifier) | Date Acquired or Sold Short | Date Sold or Covered | Quantity | Sale Proceeds [5] | Total accretion (Amortization) | Cost Basis [4] | Ordinary Gain (Loss) | Total Gain (Loss) |
|---|---|---|---|---|---|---|---|---|
| **Covered Short-Term Gains (Losses)** | | | | | | | | |
| THERMO FISHER SCIENTIFIC INC 1 3% 02/01/2017 SR LIEN (883556BD3) | 05/25/2016 | 10/07/2016 | 50,000 00 | 50,127 00 | (3 02) | 50,002 98 | 0 00 | 124 02 |
| CELGENE CORPORATION 2 3% 08/15/2018 USD SR LIEN (151020AK0) | 05/25/2016 | 11/16/2016 | 50,000 00 | 50,465 00 | (147 02) | 50,551 48 | 0 00 | (86 48) |
| CITIGROUP INC 1 55% 08/14/2017 USD SR LIEN (172967HY0) | 05/25/2016 | 11/16/2016 | 50,000 00 | 50,028 00 | (60 77) | 50,095 23 | 0 00 | (67 23) |
| **Net Covered Short-Term Gains (Losses)** | | | | **150,620.00** | **(210.81)** | **150,649.69** | **0.00** | **(29.69)** |

## LONG-TERM GAINS (LOSSES)

| Description (Product Identifier) | Date Acquired or Sold Short | Date Sold or Covered | Quantity | Sale Proceeds [5] | Total accretion (Amortization) | Cost Basis [4] | Ordinary Gain (Loss) | Total Gain (Loss) |
|---|---|---|---|---|---|---|---|---|
| **Covered Long-Term Gains (Losses)** | | | | | | | | |
| EDWARDS LIFESCIENCES CORP 2 875% 10/15/2018 USD SR LIEN (28176EAC2) | 11/12/2014 | 05/24/2016 | 50,000 00 | 50,995 00 | (351 63) | 50,576 37 | 0 00 | 418 63 |
| SYNCHRONY FINANCIAL 1 875% 08/15/2017 SR LIEN (87165BAA1) | 08/06/2014 | 05/24/2016 | 50,000 00 | 49,920 00 | 0 00 | 49,956 50 | 0 00 | (36 50) |
| CVS CAREMARK CORPORATION 5 75% 06/01/2017 SR LIEN (126650BH2) | 06/05/2014 | 05/31/2016 | 62,000 00 | 64,977 24 | (5,387 80) | 64,789 38 | 0 00 | 187 86 |

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

## LONG-TERM GAINS (LOSSES)

| Description (Product Identifier) | Date Acquired or Sold Short | Date Sold or Covered | Quantity | Sale Proceeds [5] | Total accretion (Amortization) | Cost Basis [4] | Ordinary Gain (Loss) | Total Gain (Loss) |
|---|---|---|---|---|---|---|---|---|
| **Covered Long-Term Gains (Losses)** | | | | | | | | |
| AMERICAN HONDA FINANCE MTN 1 55% 12/11/2017 USD SER A SR LIEN (02665WAQ4) | 12/08/2014 | 11/16/2016 | 50,000 00 | 50,100 00 | 0 00 | 49,953 50 | 0 00 | 146 50 |
| DR PEPPER SNAPPLE GROUP, INC 2 6% 01/15/2019 USD SR LIEN (26138EAN9) | 02/04/2015 | 11/16/2016 | 50,000 00 | 50,741 50 | (495 01) | 50,620 49 | 0 00 | 121 01 |
| EDWARDS LIFESCIENCES CORP 2 875% 10/15/2018 USD SR LIEN (28176EAC2) | 11/12/2014 | 11/16/2016 | 50,000 00 | 50,924 00 | (466 67) | 50,461 33 | 0 00 | 462 67 |
| FMC TECHNOLOGIES INC 2 0% 10/01/2017 USD SR LIEN (30249UAA9) | 03/28/2014 | 11/16/2016 | 50,000 00 | 50,021 50 | 0 00 | 49,986 50 | 0 00 | 35 00 |
| SYNCHRONY FINANCIAL 1 875% 08/15/2017 SR LIEN (87165BAA1) | 08/06/2014 | 11/16/2016 | 50,000 00 | 50,082 00 | 0 00 | 49,956 50 | 0 00 | 125 50 |
| WASTE MANAGEMENT, INC 6 1% 03/15/2018 USD SR LIEN (94106LAS8) | 10/21/2014 | 11/16/2016 | 50,000 00 | 52,951 00 | (4,364 43) | 52,843 07 | 0 00 | 107 93 |
| **Net Covered Long-Term Gains (Losses)** | | | | **470,712.24** | **(11,065.54)** | **469,143.64** | **0.00** | **1,568.60** |
| **NonCovered Long-Term Gains (Losses)** | | | | | | | | |
| VIACOM INC 6 25% 04/30/2016 SER B SR LIEN (925524BB5) | 06/07/2012 | 04/30/2016 | 20,000 00 | 20,000 00 | (3,367 40) | 20,000 00 | 0 00 | 0 00 |
| WYNDHAM WORLDWIDE CORPORATION 2 95% 03/01/2017 SR LIEN (98310WAH1) | 07/22/2013 | 05/25/2016 | 75,000 00 | 75,699 00 | (1,474 81) | 75,405 44 | 0 00 | 293 56 |
| THE WESTERN UNION COMPANY 5 93% 10/01/2016 SER B SR LIEN (959802AB5) | 04/16/2013 | 10/01/2016 | 75,000 00 | 75,000 00 | (8,244 00) | 75,000 00 | 0 00 | 0 00 |
| BANK OF MONTREAL 1 4% 04/10/2018 USD SR LIEN (06366RE76) | 04/08/2015 | 11/16/2016 | 75,000 00 | 74,989 50 | 0 00 | 74,952 00 | 0 00 | 37 50 |
| FORD MOTOR CREDIT COMPANY 8 0% 12/15/2016 SR LIEN (345397VC4) | 12/18/2013 | 11/16/2016 | 100,000 00 | 100,469 00 | (18,320 42) | 100,420 58 | 0 00 | 48 42 |
| MORGAN STANLEY MTN 5 55% 04/27/2017 SER F SR LIEN (617446H51) | 05/16/2013 | 11/16/2016 | 100,000 00 | 101,867 00 | (11,788 89) | 101,509 11 | 0 00 | 357 89 |
| WYNDHAM WORLDWIDE CORPORATION 2 95% 03/01/2017 SR LIEN (98310WAH1) | 07/22/2013 | 11/16/2016 | 25,000 00 | 25,078 25 | (576 97) | 25,049 78 | 0 00 | 28 47 |

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

## LONG-TERM GAINS (LOSSES)

| Description (Product Identifier) | Date Acquired or Sold Short | Date Sold or Covered | Quantity | Sale Proceeds [5] | Total accretion (Amortization) | Cost Basis [4] | Ordinary Gain (Loss) | Total Gain (Loss) |
|---|---|---|---|---|---|---|---|---|
| **NonCovered Long-Term Gains (Losses)** | | | | | | | | |
| BANK OF AMERICA CORPORATION MTN 1 35% 11/21/2016 SER L SR LIEN (06051GEZ8) | 11/18/2013 | 11/21/2016 | 125,000 00 | 125,000 00 | 0 00 | 124,967 50 | 0 00 | 32 50 |
| **Net NonCovered Long-Term Gains (Losses)** | | | | **598,102.75** | **(43,772.49)** | **597,304.41** | **0.00** | **798.34** |

## ORDINARY GAINS (LOSSES)

| Description (Product Identifier) | Date Acquired or Sold Short | Date Sold or Covered | Quantity | Sale Proceeds | Cost Basis [4] | Total Gain (Loss) |
|---|---|---|---|---|---|---|
| **Ordinary Gains (Losses)** | | | | | | |
| RIO TINTO FINANCE (USA) PLC 1 375% 06/17/2016 SR LIEN (76720AAL0) | 08/29/2013 | 06/17/2016 | 100,000 00 | 100,000 00 | 99,489 00 | 511 00 |
| **Net Ordinary Gains (Losses)** | | | | **100,000.00** | **99,489.00** | **511.00** |

[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

**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 |
|---|---|---|---|---|
| AFRICAID<br>1031 33RD STREET #174<br>DENVER, CO 80205 | N/A | 501(C)(3) | GENERAL USE | 25,500. |
| AFRICAN LEADERSHIP FOUNDATION<br>PO BOX 7408<br>NEW YORK, NY 10150 | N/A | 501(C)(3) | GENERAL USE | 33,333. |
| AFRICAN ROAD<br>19363 WILLAMEUE DRIVE #324<br>WEST LINN, OR 97068 | N/A | 501(C)(3) | GENERAL USE | 83,820. |
| AKILAH INSTITUTE FOR WOMEN<br>195 PLYMOUTH STREET, SUITE 2/4<br>BROOKLYN, NY 11201 | N/A | 501(C)(3) | GENERAL USE | 38,333. |
| ALTER<br>49 MAPLE STREET, #1407<br>REDWOOD CITY, CA 94063 | N/A | 501(C)(3) | GENERAL USE | 25,000. |
| AMERICA SCORES BOSTON<br>284 AMORY STREET<br>JAMAICA PLAIN, MA 02130 | N/A | 501(C)(3) | GENERAL USE | 10,000. |
| AMIRAH, INC.<br>PO BOX 760867<br>MELROSE, MA 02176 | N/A | 501(C)(3) | GENERAL USE | 10,910. |
| ANGLICAN DIOCESE<br>6 ALLENS COURT<br>AMESBURY, MA 01913 | N/A | 501(C)(3) | GENERAL USE | 11,171. |
| ASSOCIATION FOR A MORE JUST SOCIETY<br>PO BOX 888631<br>GRAND RAPIDS, MI 49588 | N/A | 501(C)(3) | GENERAL USE | 20,000. |
| BEAUTIFUL DAY<br>P.O. BOX 1502<br>TORRANCE, CA 90505 | N/A | 501(C)(3) | GENERAL USE | 30,000. |
| **Total from continuation sheets** | | | | 5,739,561. |

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>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 |
|---|---|---|---|---|
| BEST<br>PO BOX 14512<br>SEATTLE, WA 98114 | N/A | 501(C)(3) | GENERAL USE | 11,900. |
| BETHEL INSTITUTE FOR SOCIAL JUSTICE<br>40 WALK HILL STREET<br>JAMAICA PLAINS, MA 02130 | N/A | 501(C)(3) | GENERAL USE | 30,000. |
| BEYOND BORDERS<br>5016 CONNECTICUT AVENUE NW<br>WASHINGTON, DC 20008 | N/A | 501(C)(3) | GENERAL USE | 50,000. |
| BIG SISTER ASSOCIATION OF GREATER BOSTON INC<br>20 PARK PLAZA #1420<br>BOSTON, MA 02116 | N/A | 501(C)(3) | GENERAL USE | 15,000. |
| BLACK MINISTERIAL ALLIANCE<br>7 PALMER STREET, 3RD FLOOR<br>ROXBURY, MA 02119 | N/A | 501(C)(3) | GENERAL USE | 33,333. |
| BOMA PROJECT<br>7252 MAIN STREET<br>MANCHESTER CENTER, VT 05255 | N/A | 501(C)(3) | GENERAL USE | 50,000. |
| BOSTON FOUNDATION<br>76 ARLINGTON STREET #1000<br>BOSTON, MA 02116 | N/A | 501(C)(3) | GENERAL USE | 30,000. |
| BOSTON HEALTHCARE FOR THE HOMELESS<br>780 ALBANY STREET<br>BOSTON, MA 02118 | N/A | 501(C)(3) | GENERAL USE | 10,000. |
| BOSTON MISSIONARY BAPTIST CHURCH<br>336 DUDLEY STREET<br>ROXBURY, MA 02119 | N/A | 501(C)(3) | GENERAL USE | 18,000. |
| BOSTON MISSIONARY BAPTIST COMMUNITY CENTER<br>336 DUDLEY ST #617<br>BOSTON, MA 02119 | N/A | 501(C)(3) | GENERAL USE | 10,000. |
| Total from continuation sheets | | | | |

**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 |
|---|---|---|---|---|
| BOSTON SCHOOLS FUND<br>31 HEATH STREET<br>BOSTON, MA 02130 | N/A | 501(C)(3) | GENERAL USE | 25,000. |
| BOSTON TRINITY ACADEMY<br>17 HALE STREET<br>BOSTON, MA 02136 | N/A | 501(C)(3) | GENERAL USE | 62,500. |
| BOSTON WOMEN'S FUND<br>14 BEACON STREET #805<br>BOSTON, MA 02108 | N/A | 501(C)(3) | GENERAL USE | 55,000. |
| BUILD<br>6 BEACON STREET<br>BOSTON, MA 02108 | N/A | 501(C)(3) | GENERAL USE | 20,000. |
| BUILDING TOMORROW<br>407 FULTON STREET<br>INDIANAPOLIS, IN 46202 | N/A | 501(C)(3) | GENERAL USE | 33,333. |
| CARE 2 COMMUNITIES<br>1320 CENTRE STREET<br>NEWTON CENTER, MA 02459 | N/A | 501(C)(3) | GENERAL USE | 35,000. |
| CARE FOR AIDS<br>977 GRANT COVE PLACE<br>ATLANTA, GA 30315 | N/A | 501(C)(3) | GENERAL USE | 10,000. |
| CARE OF CREATION<br>PO BOX 44582<br>MADISON, WI 53744 | N/A | 501(C)(3) | GENERAL USE | 30,000. |
| CASSERLY HOUSE<br>42 STELLMAN ROAD<br>ROSLINDALE, MA 02131 | N/A | 501(C)(3) | GENERAL USE | 20,000. |
| CHAB DAI<br>PO BOX 6116<br>FOLSOM, CA 95763 | N/A | 501(C)(3) | GENERAL USE | 75,000. |
| **Total from continuation sheets** | | | | |

**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 |
|---|---|---|---|---|
| CHRISTIANS FOR BIBLICAL EQUALITY<br>122 WEST FRANKLIN AVE, SUITE 218<br>MINNEAPOLIS, MN 55404 | N/A | 501(C)(3) | GENERAL USE | 104,000. |
| CHURCH OF GOD CHRISTIAN LIFE CENTER<br>OF BOSTON<br>839 WASHINGTON ST<br>DORCHESTER CENTER, MA 02124 | N/A | 501(C)(3) | GENERAL USE | 8,000. |
| COMPASS WORKING CAPITAL INC<br>89 SOUTH STREET<br>BOSTON, MA 02111 | N/A | 501(C)(3) | GENERAL USE | 50,000. |
| CRITERION INSTITUTE<br>81 CHURCH HILL ROAD<br>HADDAM, CT 06438 | N/A | 501(C)(3) | GENERAL USE | 58,334. |
| CULTURE REFORMED<br>73 WALLIS ROAD<br>CHESTNUT HILL, MA 02467 | N/A | 501(C)(3) | GENERAL USE | 10,000. |
| DELIVERANCE TEMPLE WORSHIP CENTER<br>232-236A COLUMBIA ROAD<br>DORCHESTER, MA 02124 | N/A | 501(C)(3) | GENERAL USE | 12,000. |
| DEVELOPMENT ASSOCIATES INTERNATIONAL<br>1341 CONNECTICUT AVENUE, NW<br>WASHINGTON, DC 20036 | N/A | 501(C)(3) | GENERAL USE | 33,334. |
| DOMINICAN SISTERS OF THE PRESENTATION<br>3012 ELM STREET<br>DIGHTON, MA 02715 | N/A | 501(C)(3) | GENERAL USE | 15,000. |
| EDUCATE!<br>P.O. BOX 12302<br>DENVER, CO 80212 | N/A | 501(C)(3) | GENERAL USE | 33,334. |
| EMANCIPACTION<br>PO BOX 6867<br>SCARBOROUGH, ME 04070 | N/A | 501(C)(3) | GENERAL USE | 50,000. |
| **Total from continuation sheets** | | | | |

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**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>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 |
|---|---|---|---|---|
| EMIT<br>PO BOX 26369<br>COLORADO SPRINGS, CO 80936 | N/A | 501(C)(3) | GENERAL USE | 32,000. |
| EMMANUEL GOSPEL CENTER<br>2 SAN JUAN STREET<br>BOSTON, MA 02118 | N/A | 501(C)(3) | GENERAL USE | 86,825. |
| ENVIRONMENTAL DEFENSE FUND<br>257 PARK AVE S<br>NEW YORK, NY 10010 | N/A | 501(C)(3) | GENERAL USE | 41,000. |
| EPIK PROJECT<br>PO BOX 545<br>VANCOUVER, WA 98666 | N/A | 501(C)(3) | GENERAL USE | 8,000. |
| ERITREAN COMMUNITY CENTER<br>590 SHAWMUT AVE<br>BOSTON, MA 02118 | N/A | 501(C)(3) | GENERAL USE | 10,000. |
| EXERCISE MATINAL MISSIONARY GROUP<br>615 WARREN STREET, SUITE 1<br>BOSTON, MA 02121 | N/A | 501(C)(3) | GENERAL USE | 1,500. |
| FIDELITY CHARITABLE GIFT FUND<br>PO BOX 770001<br>CINCINNATI, OH 45277-0053 | N/A | 501(C)(3) | GENERAL USE | 6,000. |
| FIELD COLLABORATIVE<br>1875 CONNECTICUT AVE NW #405<br>WASHINGTON, DC 20009 | N/A | 501(C)(3) | GENERAL USE | 7,500. |
| FIRST CONGREGATIONAL CHURCH OF ESSEX<br>PO BOX 93<br>ESSEX, MA 01929 | N/A | 501(C)(3) | GENERAL USE | 47,000. |
| FREESET USA<br>PO BOX 30235<br>CINCINNATI, OH 45230 | N/A | 501(C)(3) | GENERAL USE | 20,000. |
| **Total from continuation sheets** | | | | |

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**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| GIRL RISING<br>PO BOX 29903<br>SAN FRANCISCO, CA 94129 | N/A | 501(C)(3) | GENERAL USE | 35,000. |
| GIRLS EDUCATION COLLABORATIVE<br>640 ELLICOTT STREET<br>BUFFALO, NY 14203 | N/A | 501(C)(3) | GENERAL USE | 5,000. |
| GIVE2ASIA<br>600 CALIFORNIA STREET, 11TH FLOOR<br>SAN FRANCISCO, CA 94108 | N/A | 501(C)(3) | GENERAL USE | 50,647. |
| GLOBAL FUND FOR WOMEN<br>800 MARKET STREET<br>SAN FRANCISCO, CA 94102 | N/A | 501(C)(3) | GENERAL USE | 120,000. |
| GLOBAL GRASSROOTS<br>45 LYME ROAD<br>HANOVER, NH 03755 | N/A | 501(C)(3) | GENERAL USE | 45,000. |
| GLOBAL HEALTH CORPS<br>ONE PENN PLAZA, SUITE 6271<br>NEW YORK, NY 10119 | N/A | 501(C)(3) | GENERAL USE | 50,000. |
| GORDON COLLEGE<br>255 GRAPEVINE ROAD<br>WENHAM, MA 01984 | N/A | 501(C)(3) | GENERAL USE | 26,150. |
| GRASSROOT SOCCER<br>PO BOX 712<br>NORWICH, VT 05055 | N/A | 501(C)(3) | GENERAL USE | 33,333. |
| GREENFAITH<br>101 S 3RD AVENUE<br>HIGHLAND PARK, NJ 08904 | N/A | 501(C)(3) | GENERAL USE | 20,000. |
| HAGAR USA<br>C/O TOWN BANK, PO BOX 180620<br>DELAFIELD, WI 53018 | N/A | 501(C)(3) | GENERAL USE | 38,000. |
| **Total from continuation sheets** | | | | |

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**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| HAGAR'S SISTERS<br>PO BOX 2260<br>ACTON, MA 01720 | N/A | 501(C)(3) | GENERAL USE | 51,808. |
| HAITI PARTNERS<br>PO BOX 2865<br>VERO BEACH, FL 32961 | N/A | 501(C)(3) | GENERAL USE | 43,334. |
| HAITIAN CHURCH OF THE NAZARENE<br>P.O. BOX 476<br>MALDEN, MA 02148-0009 | N/A | 501(C)(3) | GENERAL USE | 40,000. |
| HAITIAN EVANGELICAL PASTORS OF NEW ENGLAND<br>2 SAN JUAN STREET<br>BOSTON, MA 02118 | N/A | 501(C)(3) | GENERAL USE | 25,000. |
| HEALING HANDS OF JOY<br>PO BOX 200<br>NEW YORK, NY 10101 | N/A | 501(C)(3) | GENERAL USE | 36,833. |
| HESHIMA KENYA<br>1111 N WELLS STREET, #306<br>CHICAGO, IL 60610 | N/A | 501(C)(3) | GENERAL USE | 3,000. |
| HIGHROCK COVENANT CHURCH<br>735 MASSACHUSETTS AVENUE<br>ARLINGTON, MA 02476 | N/A | 501(C)(3) | GENERAL USE | 10,000. |
| HOPE FOR JUSTICE<br>PO BOX 50165<br>NASHVILLE, TN 37205 | N/A | 501(C)(3) | GENERAL USE | 20,000. |
| HOPE FOR OUR SISTERS<br>15 LINCOLN STREET #228<br>WAKEFIELD, MA 01880 | N/A | 501(C)(3) | GENERAL USE | 5,000. |
| HOPEWELL FUND<br>1201 CONNECTICUT AVENUE, NW<br>WASHINGTON, DC 20036 | N/A | 501(C)(3) | GENERAL USE | 200,000. |
| **Total from continuation sheets** | | | | |

**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 |
|---|---|---|---|---|
| HUMANEAFRICA<br>205 3RD AVENUE APT 11T<br>NEW YORK, NY 10003 | N/A | 501(C)(3) | GENERAL USE | 10,000. |
| IHANGANE PROJECT<br>206 SANTA CLARA AVENUE<br>APTOS, CA 95003 | N/A | 501(C)(3) | GENERAL USE | 15,000. |
| INSPIRED COMMUNITY<br>333 BRIDGE STREET<br>SPRINGFIELD, MA 01103 | N/A | 501(C)(3) | GENERAL USE | 54,008. |
| INSTITUTE FOR BIBLICAL RESEARCH<br>PO BOX 305<br>PRINCETON, IL 61356 | N/A | 501(C)(3) | GENERAL USE | 2,000. |
| INSTITUTE FOR GLOBAL ENGAGEMENT<br>PO BOX 12205<br>ARLINGTION, VA 22219 | N/A | 501(C)(3) | GENERAL USE | 55,440. |
| INTERNATIONAL COMMUNITY CHURCH<br>123 BYTE DRIVE<br>FREDERICK, MD 21702 | N/A | 501(C)(3) | GENERAL USE | 4,000. |
| INTERNATIONAL JUSTICE MISSION<br>PO BOX 58147<br>WASHINGTON, DC 20037 | N/A | 501(C)(3) | GENERAL USE | 255,000. |
| INTERVARSITY CHRISTIAN FELLOWSHIP<br>6400 SCHROEDER ROAD, PO BOX 7895<br>MADISON, WI 53707 | N/A | 501(C)(3) | GENERAL USE | 40,000. |
| INVEST IN GIRLS<br>10 COURT STREET #254<br>ARLINGTON, MA 02476 | N/A | 501(C)(3) | GENERAL USE | 15,000. |
| KAYA CHILDREN INTERNATIONAL INC<br>PO BOX 337<br>LINCOLN, MA 01773 | N/A | 501(C)(3) | GENERAL USE | 50,000. |
| **Total from continuation sheets** | | | | |

**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 |
|---|---|---|---|---|
| KIDS ALIVE INTERNATIONAL<br>2507 CUMBERLAND DRIVE<br>VALPARAISO, IN 46383 | N/A | 501(C)(3) | GENERAL USE | 50,000. |
| KIJABE CHILDREN'S EDUCATION FUND<br>37 SPRING STREET<br>ESSEX, MA 01929 | N/A | 501(C)(3) | GENERAL USE | 10,000. |
| KOMERA<br>PO BOX 1491<br>JAMAICA PLAIN, MA 02130 | N/A | 501(C)(3) | GENERAL USE | 10,000. |
| KROCHET KIDS<br>1630 SUPERIOR AVE, UNIT C<br>COSTA MESA, CA 92627 | N/A | 501(C)(3) | GENERAL USE | 50,000. |
| LAST MILE HEALTH<br>205 PORTLAND STREET #200<br>BOSTON, MA 02114 | N/A | 501(C)(3) | GENERAL USE | 33,333. |
| LEADERSHIP TRANSFORMATIONS INC<br>12 BROOKSIDE AVENUE<br>LEXINGTON, MA 02421 | N/A | 501(C)(3) | GENERAL USE | 60,000. |
| LIFE IN ABUNDANCE<br>211 TOWNEPARK CIRCLE<br>LOUISVILLE, KY 40243 | N/A | 501(C)(3) | GENERAL USE | 55,000. |
| LIFENET<br>1864 CONCERT DRIVE<br>VIRGINIA BEACH, VA 23453 | N/A | 501(C)(3) | GENERAL USE | 50,000. |
| LIFT UP AFRICA<br>PO BOX 2082<br>KIRKLAND, WA 98083 | N/A | 501(C)(3) | GENERAL USE | 6,000. |
| LWALA COMMUINITY ALLIANCE<br>PO BOX 60688<br>NASHVILLE, TN 37206 | N/A | 501(C)(3) | GENERAL USE | 38,333. |
| Total from continuation sheets | | | | |

**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 |
|---|---|---|---|---|
| MANGO FUND<br>124 SOUTH STREET<br>HINGHAM, MA 02043 | N/A | 501(C)(3) | GENERAL USE | 175,000. |
| MARANYUNDO INITIATIVE<br>PO BOX 1342<br>MANSFIELD, MA 02048 | N/A | 501(C)(3) | GENERAL USE | 10,000. |
| MASSACHUSETTS BAPTIST<br>87 LINCOLN STREET<br>NORTHBORO, MA 01532 | N/A | 501(C)(3) | GENERAL USE | 10,000. |
| MASSACHUSETTS POWER & LIGHT<br>14 COLLINS ROAD<br>WABAN, MA 02468 | N/A | 501(C)(3) | GENERAL USE | 4,167. |
| MINISTERS COUNCIL, ABCUSA<br>PO BOX 851<br>VALLEY FORGE, PA 19842 | N/A | 501(C)(3) | GENERAL USE | 15,000. |
| MISSEO ALLIANCE<br>2600 CLEVELAND AVE NW<br>CANTON, OH 44709 | N/A | 501(C)(3) | GENERAL USE | 3,890. |
| MOTHERS FOR JUSTICE AND EQUALITY<br>184 DUDLEY STREET<br>ROXBURY, MA 02119 | N/A | 501(C)(3) | GENERAL USE | 21,500. |
| MOTHERS OUT FRONT<br>30 BOW STREET<br>CAMBRIDGE, MA 02138 | N/A | 501(C)(3) | GENERAL USE | 1,500. |
| MOTHERS2MOTHERS<br>7441 W SUNSET BLVD<br>LOS ANGELES, CA 90046 | N/A | 501(C)(3) | GENERAL USE | 33,333. |
| MOUNT OF OLIVES EVANGELICAL CHURCH<br>3850 N. TRIPP<br>CHICAGO, IL 60641 | N/A | 501(C)(3) | GENERAL USE | 26,000. |
| **Total from continuation sheets** | | | | |

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**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>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 |
|---|---|---|---|---|
| MY BROTHER'S KEEPERS<br>PO BOX 338<br>EASTON, MA 02356 | N/A | 501(C)(3) | GENERAL USE | 5,000. |
| NATIONAL CHRISTIAN FOUNDATION<br>11625 RAINWATER DRIVE, SUITE 500<br>ALPHARETTA, GA 30009 | N/A | 501(C)(3) | GENERAL USE | 32,500. |
| NOMI NETWORK<br>111 DIVISION STREET<br>NEW YORK, NY 10002 | N/A | 501(C)(3) | GENERAL USE | 10,000. |
| NURTURING MINDS<br>PO BOX 600617<br>NEWTONVILLE, MA 02460 | N/A | 501(C)(3) | GENERAL USE | 10,000. |
| NURU INTERNATIONAL<br>5405 ALTON PARKWAY<br>IRVINE, CA 92604 | N/A | 501(C)(3) | GENERAL USE | 73,334. |
| ONE HEN<br>PO BOX 990781<br>BOSTON, MA 02199 | N/A | 501(C)(3) | GENERAL USE | 80,000. |
| OPPORTUNITY INTERNATIONAL<br>2122 YORK ROAD<br>OAK BROOK, IL 60523 | N/A | 501(C)(3) | GENERAL USE | 50,000. |
| PARK STREET CHURCH<br>1 PARK STEET<br>BOSTON, MA 02108 | N/A | 501(C)(3) | GENERAL USE | 50,000. |
| PARK STREET SCHOOL<br>67 BRIMMER STREET<br>BOSTON, MA 02108 | N/A | 501(C)(3) | GENERAL USE | 35,000. |
| PEOPLE'S BAPTIST CHURCH<br>134 CAMDEN STREET<br>BOSTON, MA 02118 | N/A | 501(C)(3) | GENERAL USE | 5,000. |
| **Total from continuation sheets** | | | | |

**Part XV. Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>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 |
|---|---|---|---|---|
| PLANT WITH PURPOSE<br>4747 MORENA BOULEVARD SUITE 100<br>SAN DIEGO, CA 92117 | N/A | 501(C)(3) | GENERAL USE | 50,000. |
| PRAXIS<br>21 W. 38TH STREET, 2ND FLOOR<br>NEW YORK, NY 10018 | N/A | 501(C)(3) | GENERAL USE | 33,333. |
| PRECIOUS WOMEN (VIA GIVE 2 ASIA)<br>P.O. BOX 2654<br>PHNOM PENH, PHNOM PHEN, CAMBODIA | N/A | 501(C)(3) | GENERAL USE | 15,000. |
| PROSPERITY CATALYST<br>9 WATERHOUSE STREET<br>CAMBRIDGE, MA 02138 | N/A | 501(C)(3) | GENERAL USE | 30,000. |
| RAISING THE VILLAGE<br>422-215 SPADINA AVENUE<br>TORONTO, ONTARIO, CANADA M5T2C7 | N/A | FOREIGN ORGANIZATION | GENERAL USE | 30,000. |
| REDEEMER COMMUNITY CHURCH<br>1458 GREAT PLAIN AVE<br>NEEDHAM, MA 02492 | N/A | 501(C)(3) | GENERAL USE | 70,000. |
| REFUGE AND HOPE INTERNATIONAL<br>PO BOX 221<br>ALABASTER, AL 35007 | N/A | 501(C)(3) | GENERAL USE | 25,000. |
| REFUGEPOINT<br>689 MASSACHUSETTS AVENUE<br>CAMBRIDGE, MA 02139 | N/A | 501(C)(3) | GENERAL USE | 33,334. |
| RESURRECTION LUTHERAN CHURCH<br>94 WARREN STREET<br>ROXBURY, MA 02119 | N/A | 501(C)(3) | GENERAL USE | 750. |
| ROLLING RIDGE RETREAT & CONFERENCE CENTER<br>660 GREAT POND ROAD<br>NORTH ANDOVER, MA 01845 | N/A | 501(C)(3) | GENERAL USE | 7,000. |
| **Total from continuation sheets** | | | | |

**Part XV. Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>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 |
|---|---|---|---|---|
| ROXBURY PRESBYTERIAN CHURCH<br>328 WARREN STREET<br>ROXBURY, MA 02119 | N/A | 501(C)(3) | GENERAL USE | 5,000. |
| RPC SOCIAL IMPACT CENTER<br>328 WARREN STREET<br>BOSTON, MA 02119 | N/A | 501(C)(3) | GENERAL USE | 20,600. |
| RUGGLES BAPTIST CHURCH<br>874 BEACON STREET<br>BOSTON, MA 02215 | N/A | 501(C)(3) | GENERAL USE | 2,000. |
| SACRED THREADS<br>71 WALNUT PARK<br>NEWTON, MA 02458 | N/A | 501(C)(3) | GENERAL USE | 18,500. |
| SALVATION ARMY<br>25 SHAWMUT ROAD<br>CANTON, MA 02021 | N/A | 501(C)(3) | GENERAL USE | 10,000. |
| SHALEM INSTITUTE FOR SPIRITUAL FORMATION<br>3025 4TH ST NE<br>WASHINGTON, DC 20017 | N/A | 501(C)(3) | GENERAL USE | 2,000. |
| SOJOURNERS<br>3333 14TH STREET NW, SUITE 200<br>WASHINGTON, DC 20010 | N/A | 501(C)(3) | GENERAL USE | 50,000. |
| SOMALI DEVELOPMENT CENTER INC<br>205 GREEN STREET<br>JAMAICA PLAIN, MA 02130 | N/A | 501(C)(3) | GENERAL USE | 20,000. |
| SPARK MICROGRANTS<br>575 MAIN STREET, #N1909<br>NEW YORK, NY 10044 | N/A | 501(C)(3) | GENERAL USE | 33,333. |
| ST BONIFACE HAITI FOUNDATION<br>383 ELLIOT STREET<br>NEWTON, MA 02464 | N/A | 501(C)(3) | GENERAL USE | 43,333. |
| **Total from continuation sheets** | | | | |

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>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 |
|---|---|---|---|---|
| STILL HARBOR<br>666 DORCHESTER AVENUE<br>BOSTON, MA 02127 | N/A | 501(C)(3) | GENERAL USE | 12,500. |
| STORYHEIGHTS CHURCH<br>42 VERNON STREET<br>NEWTON, MA 02458 | N/A | 501(C)(3) | GENERAL USE | 5,000. |
| STRONG MINDS<br>515 VALLEY ROAD<br>MAPLEWOOD, NJ 07040 | N/A | 501(C)(3) | GENERAL USE | 15,000. |
| STRONG WOMEN STRONG GIRLS<br>262 WASHINGTON STREET<br>BOSTON, MA 02108 | N/A | 501(C)(3) | GENERAL USE | 17,810. |
| TABERNACLE DE LA VOIX DE L'EVANGILE<br>47 EDGEWATER DR<br>MATTAPAN, MA 02126 | N/A | 501(C)(3) | GENERAL USE | 17,000. |
| TEACH FOR AMERICA<br>315 WEST 36TH STREET<br>NEW YORK, NY 10018 | N/A | 501(C)(3) | GENERAL USE | 50,000. |
| THE CARTER CENTER<br>453 FREEDOM PKWY NE<br>ATLANTA, GA 30307 | N/A | 501(C)(3) | GENERAL USE | 20,000. |
| THE INTERNATIONAL FOUNDATION<br>P.O. BOX 69<br>BROOKFIELD, WI 53008-0069 | N/A | 501(C)(3) | GENERAL USE | 33,475. |
| THE NYAKA AIDS ORPHANS PROJECT<br>2970 E LAKE LANSING ROAD<br>EAST LANSING, MI 48823 | N/A | 501(C)(3) | GENERAL USE | 33,333. |
| TOSTAN<br>641 S STREET NW<br>WASHINGTON, DC 20001 | N/A | 501(C)(3) | GENERAL USE | 333,332. |
| **Total from continuation sheets** | | | | |

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**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient: Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| VERITAS FORUM<br>ONE BROADWAY, 14TH FLOOR<br>CAMBRIDGE, MA 02141 | N/A | 501(C)(3) | GENERAL USE | 22,500. |
| VILLAGE ENTERPRISE<br>1161 CHARRY STREET, SUTIE M<br>SAN CARLOS, CA 94070 | N/A | 501(C)(3) | GENERAL USE | 4,125. |
| VILLAGE SCHOOLS INTERNATIONAL<br>PO BOX 1929<br>TOMBALL, TX 77377 | N/A | 501(C)(3) | GENERAL USE | 34,000. |
| VISION NEW ENGLAND<br>85 CONSTITUTION LANE<br>DANVERS, MA 01923 | N/A | 501(C)(3) | GENERAL USE | 20,000. |
| VOICE OF TABERNACLE MULTI SERVICE CENTER<br>47 49 WEDGEWATER DRIVE<br>MATTAPAN, MA 02126 | N/A | 501(C)(3) | GENERAL USE | 10,000. |
| WILLOW INTERNATIONAL<br>337 N. CLARK STREET<br>ORANGE, CA 92868 | N/A | 501(C)(3) | GENERAL USE | 15,000. |
| WOMEN THRIVE WORLDWIDE<br>1875 CONNECTICUT AVE NW #405<br>WASHINGTON, DC 20009 | N/A | 501(C)(3) | GENERAL USE | 30,000. |
| WORD MADE FLESH<br>PO BOX 15068<br>PORTLAND, OR 97293 | N/A | 501(C)(3) | GENERAL USE | 19,900. |
| WORLD RELIEF CORPORATION<br>7 EAST BALTIMORE STREET<br>BALTIMORE, MD 21202 | N/A | 501(C)(3) | GENERAL USE | 65,000. |
| WORLD VISION<br>PO BOX 9716<br>FEDERAL WAY, WA 98001 | N/A | 501(C)(3) | GENERAL USE | 450,000. |
| **Total from continuation sheets** | | | | |

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>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 |
|---|---|---|---|---|
| YOUNG LIFE<br>PO BOX 1685<br>HERNDON, VA 20172 | N/A | 501(C)(3) | GENERAL USE | 97,000. |
| ZANA AFRICA FOUNDATION<br>2450 VIRGINIA AVENUE NW<br>WASHINGTON, DC 20037 | N/A | 501(C)(3) | GENERAL USE | 15,000. |
| ZIAH MISSION CHURCH<br>31 HEATH STREET<br>BOSTON, MA 02130 | N/A | 501(C)(3) | GENERAL USE | 2,000. |
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| **Total from continuation sheets** | | | | |

**Ross Jones Gifting**

*Securities Gifted as of 08/01/2016*

*Base Currency USD and Custodian Goldman Sachs & Company*

*Tax Lots*

| Symbol | CUSIP | Description | Qty | Unit Cost | Current Cost | Trade Date | Tax Term | Latest Price | Mkt Val | Unrlzd Gain | Gain % | Daily High | Daily Low | Average | Gift |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AAGIY | 001317205 | AIA GROUP LIMITED SPONSORED ADR CMN SERIES | 524 | $17.10 | $8,960.40 | 2/27/2013 | Long | $25.20 | $13,204.80 | $4,244.40 | 47.37% | $25.33 | $24.87 | $ 25.10 | $ 13,152.40 |
| AAGIY | 001317205 | AIA GROUP LIMITED SPONSORED ADR CMN SERIES | 5 | $17.16 | $85.80 | 7/9/2013 | Long | $25.20 | $126.00 | $40.20 | 46.85% | $25.33 | $24.87 | $ 25.10 | $ 125.50 |
| AAGIY | 001317205 | AIA GROUP LIMITED SPONSORED ADR CMN SERIES | 5 | $18.50 | $92.50 | 3/18/2014 | Long | $25.20 | $126.00 | $33.50 | 36.22% | $25.33 | $24.87 | $ 25.10 | $ 125.50 |
| ABB | 000375204 | ABB LTD SPONSORED ADR CMN | 225 | $17.44 | $3,922.97 | 7/31/2012 | Long | $21.07 | $4,740.75 | $817.78 | 20.85% | $21.16 | $20.95 | $ 21.06 | $ 4,737.38 |
| ADDYY | 00687A107 | ADIDAS AG ADR CMN | 352 | $35.16 | $12,376.32 | 10/13/2014 | Long | $83.10 | $29,251.20 | $16,874.88 | 136.35% | $83.19 | $82.17 | $ 82.68 | $ 29,103.36 |
| ADRND | 500467501 | KONINKLIJKE AHOLD N V SPONSORED ADR CMN | 174 | $16.73 | $2,910.90 | 10/22/2014 | Long | $23.81 | $4,143.29 | $1,232.39 | 42.34% | $23.85 | $23.60 | $ 23.73 | $ 4,128.15 |
| AGLNY | 001201102 | AGL ENERGY LIMITED UNSPONSORED ADR CMN | 1,183 | $10.88 | $12,871.04 | 1/6/2015 | Long | $15.39 | $18,206.37 | $5,335.33 | 41.45% | $15.74 | $15.39 | $ 15.57 | $ 18,413.40 |
| AHEXY | 006754204 | ADECCO GRP AG ADR CMN | 136 | $21.58 | $2,934.42 | 8/25/2010 | Long | $27.34 | $3,718.24 | $783.82 | 26.71% | $27.52 | $27.20 | $ 27.36 | $ 3,720.96 |
| AMCRY | 02341R302 | AMCOR LTD ADR (NEW) ADR CMN | 137 | $32.00 | $4,384.00 | 11/20/2012 | Long | $45.38 | $6,217.06 | $1,833.06 | 41.81% | $46.08 | $45.13 | $ 45.61 | $ 6,247.89 |
| AMCRY | 02341R302 | AMCOR LTD ADR (NEW) ADR CMN | 268 | $33.33 | $8,932.44 | 12/27/2012 | Long | $45.38 | $12,161.84 | $3,229.40 | 36.15% | $46.08 | $45.13 | $ 45.61 | $ 12,222.14 |
| AMIGY | 007192107 | ADMIRAL GROUP PLC, CARDIFF ADR CMN | 170 | $22.21 | $3,775.70 | 6/9/2015 | Long | $28.47 | $4,839.05 | $1,063.35 | 28.16% | $28.75 | $28.47 | $ 28.61 | $ 4,863.70 |
| ARKAY | 041232109 | ARKEMA FRANCE SPONSORED ADR CMN | 196 | $60.47 | $11,852.26 | 10/13/2014 | Long | $83.72 | $16,409.12 | $4,556.86 | 38.45% | $84.75 | $83.67 | $ 84.21 | $ 16,505.16 |
| ARMH | 042068106 | ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN | 103 | $22.60 | $2,327.80 | 6/26/2012 | Long | $66.12 | $6,810.36 | $4,482.56 | 192.57% | $66.26 | $66.00 | $ 66.13 | $ 6,811.39 |
| ARMH | 042068106 | ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN | 108 | $34.41 | $3,715.74 | 11/20/2012 | Long | $66.12 | $7,140.96 | $3,425.22 | 92.18% | $66.26 | $66.00 | $ 66.13 | $ 7,142.04 |
| ARMH | 042068106 | ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN | 111 | $37.28 | $4,138.08 | 12/27/2012 | Long | $66.12 | $7,339.32 | $3,201.24 | 77.36% | $66.26 | $66.00 | $ 66.13 | $ 7,340.43 |
| ARMH | 042068106 | ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN | 67 | $39.44 | $2,642.48 | 10/22/2014 | Long | $66.12 | $4,430.04 | $1,787.56 | 67.65% | $66.26 | $66.00 | $ 66.13 | $ 4,430.71 |
| ATLKY | 049255706 | ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER A | 264 | $21.74 | $5,739.36 | 12/5/2011 | Long | $27.77 | $7,331.28 | $1,591.92 | 27.74% | $27.90 | $27.73 | $ 27.82 | $ 7,343.16 |
| AWCMY | 022205108 | ALUMINA LIMITED SPONSORED ADR CMN | 3,067 | $2.87 | $8,809.34 | 7/31/2012 | Long | $4.01 | $12,298.67 | $3,489.33 | 39.61% | $4.07 | $4.01 | $ 4.04 | $ 12,390.68 |
| AZN | 046353108 | ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN | 330 | $21.84 | $7,205.55 | 6/3/2010 | Long | $33.84 | $11,167.20 | $3,961.65 | 54.98% | $34.07 | $33.66 | $ 33.87 | $ 11,175.45 |
| AZN | 046353108 | ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN | 248 | $21.98 | $5,451.04 | 3/1/2010 | Long | $33.84 | $8,392.32 | $2,941.28 | 53.96% | $34.07 | $33.66 | $ 33.87 | $ 8,398.52 |
| AZN | 046353108 | ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN | 238 | $22.24 | $5,293.12 | 3/26/2010 | Long | $33.84 | $8,053.92 | $2,760.80 | 52.16% | $34.07 | $33.66 | $ 33.87 | $ 8,059.87 |
| AZN | 046353108 | ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN | 530 | $22.53 | $11,940.90 | 11/20/2012 | Long | $33.84 | $17,935.20 | $5,994.30 | 50.20% | $34.07 | $33.66 | $ 33.87 | $ 17,948.45 |
| AZN | 046353108 | ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN | 173 | $22.64 | $3,916.72 | 12/5/2011 | Long | $33.84 | $5,854.32 | $1,937.60 | 49.47% | $34.07 | $33.66 | $ 33.87 | $ 5,858.65 |
| AZSEY | 018805101 | ALLIANZ SE ADR CMN | 580 | $11.72 | $6,797.60 | 10/9/2012 | Long | $14.18 | $8,224.40 | $1,426.80 | 20.99% | $14.28 | $14.15 | $ 14.22 | $ 8,244.70 |
| BAYRY | 072730302 | BAYER AG-SPONSORED ADR SPONSORED ADR CMN | 73 | $86.31 | $6,300.63 | 11/20/2012 | Long | $107.68 | $7,860.64 | $1,560.01 | 24.76% | $108.19 | $106.67 | $ 107.43 | $ 7,842.39 |
| BRDCY | 108441205 | BRIDGESTONES CORP ADR ADR CMN | 244 | $11.32 | $2,760.86 | 12/5/2011 | Long | $17.18 | $4,191.92 | $1,431.06 | 51.83% | $17.40 | $16.96 | $ 17.18 | $ 4,191.92 |
| BRDCY | 108441205 | BRIDGESTONES CORP ADR ADR CMN | 360 | $11.67 | $4,199.40 | 11/20/2012 | Long | $17.18 | $6,184.80 | $1,985.40 | 47.28% | $17.40 | $16.96 | $ 17.18 | $ 6,184.80 |
| BRDCY | 108441205 | BRIDGESTONES CORP ADR ADR CMN | 669 | $12.68 | $8,481.25 | 12/27/2012 | Long | $17.18 | $11,493.42 | $3,012.17 | 35.52% | $17.40 | $16.96 | $ 17.18 | $ 11,493.42 |
| BTI | 110448107 | BRITISH AMERICAN TOBACCO PLC SPONS ADR | 80 | $91.72 | $7,337.79 | 12/5/2011 | Long | $126.58 | $10,126.40 | $2,788.61 | 38.00% | $127.24 | $126.27 | $ 126.76 | $ 10,140.40 |
| BTI | 110448107 | BRITISH AMERICAN TOBACCO PLC SPONS ADR | 232 | $100.77 | $23,379.57 | 12/27/2012 | Long | $126.58 | $29,366.56 | $5,986.99 | 25.61% | $127.24 | $126.27 | $ 126.76 | $ 29,407.16 |
| BTI | 110448107 | BRITISH AMERICAN TOBACCO PLC SPONS ADR | 126 | $102.10 | $12,864.60 | 11/20/2012 | Long | $126.58 | $15,949.08 | $3,084.48 | 23.98% | $127.24 | $126.27 | $ 126.76 | $ 15,971.13 |
| BUD | 03524A108 | ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN | 171 | $85.81 | $14,673.51 | 11/20/2012 | Long | $125.23 | $21,414.33 | $6,740.82 | 45.94% | $127.08 | $125.01 | $ 126.05 | $ 21,553.70 |
| BUD | 03524A108 | ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN | 249 | $87.81 | $21,864.69 | 12/27/2012 | Long | $125.23 | $31,182.27 | $9,317.58 | 42.61% | $127.08 | $125.01 | $ 126.05 | $ 31,385.21 |
| BZLFY | 120738406 | BUNZL PLC SPONSORED ADR CMN | 367 | $22.71 | $8,334.57 | 12/18/2013 | Long | $31.25 | $11,468.75 | $3,134.18 | 37.60% | $31.33 | $31.09 | $ 31.21 | $ 11,454.07 |
| CAKFY | 15100H109 | CELESIO AG UNSPONSORED ADR CMN | 2,221 | $3.90 | $8,661.90 | 7/9/2013 | Long | $5.78 | $12,837.38 | $4,175.48 | 48.21% | $5.70 | $5.70 | $ 5.70 | $ 12,659.70 |
| CCHGY | 191223205 | COCA-COLA HBC AG ADR CMN | 711 | $17.14 | $12,186.54 | 3/10/2015 | Long | $20.35 | $14,468.85 | $2,282.31 | 18.73% | $20.55 | $20.55 | $ 20.55 | $ 14,611.05 |
| CLPHY | 18946Q101 | CLP HOLDINGS LTD SPON ADR SPONSORED ADR CMN CLASS Y | 732 | $6.94 | $5,080.08 | 3/1/2010 | Long | $10.41 | $7,620.12 | $2,540.04 | 50.00% | $10.59 | $10.39 | $ 10.49 | $ 7,678.68 |
| CMPGY | 20449X302 | COMPASS GROUP PLC SPONSORED ADR CMN | 859 | $12.06 | $10,362.55 | 11/20/2012 | Long | $19.08 | $16,389.72 | $6,027.17 | 58.16% | $19.16 | $19.01 | $ 19.09 | $ 16,394.02 |
| CMPGY | 20449X302 | COMPASS GROUP PLC SPONSORED ADR CMN | 575 | $12.60 | $7,242.35 | 12/27/2012 | Long | $19.08 | $10,971.00 | $3,728.65 | 51.48% | $19.16 | $19.01 | $ 19.09 | $ 10,973.88 |
| CSLLY | 12637N204 | CSL LIMITED SPONSORED ADR CMN | 289 | $25.28 | $7,305.92 | 11/20/2012 | Long | $44.22 | $12,779.58 | $5,473.66 | 74.92% | $44.75 | $44.22 | $ 44.49 | $ 12,856.17 |
| CSLLY | 12637N204 | CSL LIMITED SPONSORED ADR CMN | 177 | $27.98 | $4,952.25 | 12/27/2012 | Long | $44.22 | $7,826.94 | $2,874.69 | 58.05% | $44.75 | $44.22 | $ 44.49 | $ 7,873.85 |
| CSLLY | 12637N204 | CSL LIMITED SPONSORED ADR CMN | 112 | $31.59 | $3,538.08 | 10/13/2014 | Long | $44.22 | $4,952.64 | $1,414.56 | 39.98% | $44.75 | $44.22 | $ 44.49 | $ 4,982.32 |
| CSLLY | 12637N204 | CSL LIMITED SPONSORED ADR CMN | 140 | $32.75 | $4,585.00 | 10/22/2014 | Long | $44.22 | $6,190.80 | $1,605.80 | 35.02% | $44.75 | $44.22 | $ 44.49 | $ 6,227.90 |
| CUK | 14365C103 | CARNIVAL PLC ADR CMN | 110 | $31.42 | $3,456.13 | 9/7/2011 | Long | $48.14 | $5,295.40 | $1,839.28 | 53.22% | $48.38 | $48.00 | $ 48.19 | $ 5,300.90 |
| CUK | 14365C103 | CARNIVAL PLC ADR CMN | 34 | $32.80 | $1,115.20 | 5/22/2012 | Long | $48.14 | $1,636.76 | $521.56 | 46.77% | $48.38 | $48.00 | $ 48.19 | $ 1,638.46 |
| CUK | 14365C103 | CARNIVAL PLC ADR CMN | 177 | $37.11 | $6,568.95 | 7/9/2014 | Long | $48.14 | $8,520.78 | $1,951.83 | 29.71% | $48.38 | $48.00 | $ 48.19 | $ 8,529.63 |
| DANOY | 23636T100 | DANONE SPONSORED ADR CMN | 1,250 | $10.65 | $13,312.50 | 6/3/2010 | Long | $15.26 | $19,075.00 | $5,762.50 | 43.29% | $15.34 | $15.16 | $ 15.25 | $ 19,062.50 |
| DASTY | 237545108 | DASSAULT SYSTEMES SPONSORED ADR CMN | 221 | $59.60 | $13,171.37 | 12/18/2013 | Long | $82.31 | $18,190.51 | $5,019.14 | 38.11% | $82.71 | $82.17 | $ 82.44 | $ 18,219.24 |
| DBSDY | 23304Y100 | DBS GROUP HOLDINGS SPONSORED ADR CMN | 382 | $38.74 | $14,798.68 | 6/3/2010 | Long | $45.83 | $17,507.06 | $2,708.38 | 18.30% | $46.22 | $45.60 | $ 45.91 | $ 17,537.62 |
| DCM | 62942M201 | NTT DOCOMO, INC SPONSORED ADR CMN | 741 | $17.98 | $13,324.96 | 3/10/2015 | Long | $27.10 | $20,081.10 | $6,756.14 | 50.70% | $27.30 | $27.06 | $ 27.18 | $ 20,140.38 |
| DDAIF | D1668R123 | DAIMLER AG CMN ISIN DE0007100000 | 345 | $55.27 | $19,069.19 | 4/2/2013 | Long | $67.55 | $23,304.75 | $4,235.56 | 22.21% | $68.10 | $67.50 | $ 67.80 | $ 23,391.00 |
| DIFTY | 23405X209 | DAITO TR CONSTR CO LTD SPONSORED ADR CMN | 455 | $22.53 | $10,251.15 | 6/26/2012 | Long | $41.43 | $18,850.65 | $8,599.50 | 83.89% | $41.43 | $41.43 | $ 41.43 | $ 18,850.65 |
| DNPLY | 233806306 | DAI NIPPON PRINTING LTD SPONSORED ADR CMN | 268 | $7.16 | $1,918.88 | 11/13/2012 | Long | $11.02 | $2,953.36 | $1,034.48 | 53.91% | $11.09 | $10.87 | $ 10.98 | $ 2,942.64 |
| DNPLY | 233806306 | DAI NIPPON PRINTING LTD SPONSORED ADR CMN | 780 | $7.30 | $5,694.00 | 11/20/2012 | Long | $11.02 | $8,595.60 | $2,901.60 | 50.96% | $11.09 | $10.87 | $ 10.98 | $ 8,564.40 |
| DNPLY | 233806306 | DAI NIPPON PRINTING LTD SPONSORED ADR CMN | 366 | $7.52 | $2,753.35 | 5/22/2012 | Long | $11.02 | $4,033.32 | $1,279.97 | 46.49% | $11.09 | $10.87 | $ 10.98 | $ 4,018.68 |
| DPSGY | 25157Y202 | DEUTSCHE POST AG SPONSORED ADR CMN | 694 | $19.66 | $13,644.04 | 11/20/2012 | Long | $29.78 | $20,667.32 | $7,023.28 | 51.48% | $29.97 | $29.73 | $ 29.85 | $ 20,715.90 |
| DPSGY | 25157Y202 | DEUTSCHE POST AG SPONSORED ADR CMN | 182 | $22.07 | $4,016.74 | 12/27/2012 | Long | $29.78 | $5,419.96 | $1,403.22 | 34.93% | $29.97 | $29.73 | $ 29.85 | $ 5,432.70 |
| EJPRY | 273202101 | EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN | 690 | $9.21 | $6,354.90 | 5/17/2011 | Long | $14.99 | $10,343.10 | $3,988.20 | 62.76% | $15.21 | $14.77 | $ 14.99 | $ 10,343.10 |
| EJPRY | 273202101 | EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN | 5 | $9.93 | $49.65 | 12/5/2011 | Long | $14.99 | $74.95 | $25.30 | 50.96% | $15.21 | $14.77 | $ 14.99 | $ 74.95 |
| EJPRY | 273202101 | EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN | 453 | $9.95 | $4,507.35 | 6/26/2012 | Long | $14.99 | $6,790.47 | $2,283.12 | 50.65% | $15.21 | $14.77 | $ 14.99 | $ 6,790.47 |
| EJPRY | 273202101 | EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN | 151 | $10.94 | $1,651.94 | 11/20/2012 | Long | $14.99 | $2,263.49 | $611.55 | 37.02% | $15.21 | $14.77 | $ 14.99 | $ 2,263.49 |
| FMS | 358029106 | FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN | 90 | $26.77 | $2,409.30 | 3/1/2010 | Long | $45.65 | $4,108.50 | $1,699.20 | 70.53% | $45.89 | $45.58 | $ 45.74 | $ 4,116.15 |
| FMS | 358029106 | FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN | 130 | $27.51 | $3,575.81 | 3/26/2010 | Long | $45.65 | $5,934.50 | $2,358.69 | 65.96% | $45.89 | $45.58 | $ 45.74 | $ 5,945.55 |
| FMS | 358029106 | FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN | 264 | $31.43 | $8,297.52 | 7/9/2013 | Long | $45.65 | $12,051.60 | $3,754.08 | 45.24% | $45.89 | $45.58 | $ 45.74 | $ 12,074.04 |
| GEAGY | 361592108 | GEA GROUP AG SPONSORED ADR | 345 | $36.26 | $12,509.70 | 7/9/2013 | Long | $53.18 | $18,347.10 | $5,837.40 | 46.66% | $53.29 | $52.75 | $ 53.02 | $ 18,291.90 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GOLD | 752344309 | RANDGOLD RESOURCES LIMITED ADR CMN | 62 | $64.32 | $3,988.12 | 12/18/2013 | Long | $118.90 | $7,371.80 | $3,383.68 | 84.84% | $119.16 | $116.59 | $ 117.88 | $ 7,308.25 |
| GSK | 37733W105 | GLAXOSMITHKLINE PLC SPONSORED ADR CMN | 305 | $35.00 | $10,673.93 | 6/3/2010 | Long | $45.25 | $13,801.25 | $3,127.32 | 29.30% | $45.43 | $44.89 | $ 45.16 | $ 13,773.80 |
| GSK | 37733W105 | GLAXOSMITHKLINE PLC SPONSORED ADR CMN | 234 | $37.08 | $8,676.72 | 3/1/2010 | Long | $45.25 | $10,588.50 | $1,911.78 | 22.03% | $45.43 | $44.89 | $ 45.16 | $ 10,567.44 |
| HEINY | 423012301 | HEINEKEN N V SPONSORED ADR CMN | 361 | $33.05 | $11,931.05 | 7/9/2013 | Long | $45.23 | $16,328.03 | $4,396.98 | 36.85% | $45.71 | $45.23 | $ 45.47 | $ 16,414.67 |
| HENKY | 42550U109 | HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS | 127 | $63.84 | $8,107.68 | 11/20/2012 | Long | $108.10 | $13,728.70 | $5,621.02 | 69.33% | $108.10 | $108.10 | $ 108.10 | $ 13,728.70 |
| HENKY | 42550U109 | HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS | 45 | $67.50 | $3,037.50 | 12/27/2012 | Long | $108.10 | $4,864.50 | $1,827.00 | 60.15% | $108.10 | $108.10 | $ 108.10 | $ 4,864.50 |
| ITOCY | 465717106 | ITOCHU CORP (ADR) ADR CMN | 3 | $16.25 | $48.76 | 6/3/2010 | Long | $21.86 | $65.58 | $16.82 | 34.49% | $22.88 | $21.86 | $ 22.37 | $ 67.11 |
| IX | 686330101 | ORIX CORPORATION SPONS ADR SPONSORED ADR CMN | 5 | $51.11 | $255.55 | 11/20/2012 | Long | $69.93 | $349.65 | $94.10 | 36.82% | $70.45 | $69.83 | $ 70.14 | $ 350.70 |
| IX | 686330101 | ORIX CORPORATION SPONS ADR SPONSORED ADR CMN | 296 | $57.13 | $16,909.47 | 12/27/2012 | Long | $69.93 | $20,699.28 | $3,789.81 | 22.41% | $70.45 | $69.83 | $ 70.14 | $ 20,761.44 |
| JRONY | 476493101 | JERONIMO MARTINS SGPS SA UNSPONSORED ADR CMN | 449 | $20.17 | $9,056.33 | 10/13/2014 | Long | $33.52 | $15,050.48 | $5,994.15 | 66.19% | $33.57 | $33.52 | $ 33.55 | $ 15,061.71 |
| KCRPY | 485537302 | KAO CORP SPONSORED ADR CMN | 196 | $26.23 | $5,141.08 | 11/20/2012 | Long | $52.50 | $10,290.00 | $5,148.92 | 100.15% | $53.38 | $52.24 | $ 52.81 | $ 10,350.76 |
| KDDIY | 48667L106 | KDDI CORPORATION UNSPONSORED ADR CMN | 1,714 | $10.16 | $17,407.89 | 10/22/2014 | Long | $15.55 | $26,652.70 | $9,244.81 | 53.11% | $15.64 | $15.29 | $ 15.47 | $ 26,507.01 |
| KDDIY | 48667L106 | KDDI CORPORATION UNSPONSORED ADR CMN | 729 | $10.28 | $7,494.12 | 7/9/2014 | Long | $15.55 | $11,335.95 | $3,841.83 | 51.26% | $15.64 | $15.29 | $ 15.47 | $ 11,273.99 |
| KYO | 501556203 | KYOCERA CORP ADR ADR CMN | 408 | $40.03 | $16,330.40 | 7/31/2012 | Long | $47.28 | $19,290.24 | $2,959.84 | 18.12% | $47.82 | $47.27 | $ 47.55 | $ 19,398.36 |
| LRLCY | 502117203 | L'OREAL CO (ADR) ADR CMN | 684 | $27.96 | $19,121.77 | 12/27/2012 | Long | $37.80 | $25,855.20 | $6,733.43 | 35.21% | $38.08 | $37.75 | $ 37.92 | $ 25,933.86 |
| LRLCY | 502117203 | L'OREAL CO (ADR) ADR CMN | 153 | $30.46 | $4,660.50 | 10/22/2014 | Long | $37.80 | $5,783.40 | $1,122.90 | 24.09% | $38.08 | $37.75 | $ 37.92 | $ 5,801.00 |
| MKTAY | 560877300 | MAKITA CORP SPONS (ADR) ADR CMN | 95 | $39.62 | $3,763.90 | 11/20/2012 | Long | $69.33 | $6,586.35 | $2,822.45 | 74.99% | $69.94 | $68.09 | $ 69.02 | $ 6,556.43 |
| MKTAY | 560877300 | MAKITA CORP SPONS (ADR) ADR CMN | 161 | $44.22 | $7,119.00 | 4/2/2013 | Long | $69.33 | $11,162.13 | $4,043.13 | 56.79% | $69.94 | $68.09 | $ 69.02 | $ 11,111.42 |
| MQBKY | 55607P204 | MACQUARIE GROUP LIMITED ADR CMN | 5 | $31.85 | $159.25 | 11/20/2012 | Long | $55.67 | $278.35 | $119.10 | 74.79% | $56.25 | $55.67 | $ 55.96 | $ 279.80 |
| MQBKY | 55607P204 | MACQUARIE GROUP LIMITED ADR CMN | 369 | $38.90 | $14,353.45 | 12/27/2012 | Long | $55.67 | $20,542.23 | $6,188.78 | 43.12% | $56.25 | $55.67 | $ 55.96 | $ 20,649.24 |
| NGG | 636274300 | NATIONAL GRID PLC SPONSORED ADR CMN | 144 | $47.38 | $6,822.72 | 12/5/2011 | Long | $72.62 | $10,457.28 | $3,634.56 | 53.27% | $72.93 | $72.47 | $ 72.70 | $ 10,468.80 |
| NGG | 636274300 | NATIONAL GRID PLC SPONSORED ADR CMN | 173 | $55.48 | $9,598.04 | 11/20/2012 | Long | $72.62 | $12,563.26 | $2,965.22 | 30.89% | $72.93 | $72.47 | $ 72.70 | $ 12,577.10 |
| NGG | 636274300 | NATIONAL GRID PLC SPONSORED ADR CMN | 189 | $56.82 | $10,738.09 | 12/27/2012 | Long | $72.62 | $13,725.18 | $2,987.09 | 27.82% | $72.93 | $72.47 | $ 72.70 | $ 13,740.30 |
| NICE | 653656108 | NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH | 191 | $38.09 | $7,275.84 | 7/9/2013 | Long | $68.51 | $13,085.41 | $5,809.57 | 79.85% | $68.59 | $67.53 | $ 68.06 | $ 12,999.46 |
| NICE | 653656108 | NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH | 35 | $39.97 | $1,398.95 | 10/22/2014 | Long | $68.51 | $2,397.85 | $998.90 | 71.40% | $68.59 | $67.53 | $ 68.06 | $ 2,382.10 |
| NSANY | 654744408 | NISSAN MOTOR CO LTD SPONSORED ADR | 5 | $14.75 | $73.75 | 8/25/2010 | Long | $19.67 | $98.35 | $24.60 | 33.36% | $19.83 | $19.54 | $ 19.69 | $ 98.43 |
| NSANY | 654744408 | NISSAN MOTOR CO LTD SPONSORED ADR | 218 | $15.93 | $3,472.74 | 3/1/2010 | Long | $19.67 | $4,288.06 | $815.32 | 23.48% | $19.83 | $19.54 | $ 19.69 | $ 4,291.33 |
| NSRGY | 641069406 | NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS | 36 | $57.90 | $2,084.40 | 6/26/2012 | Long | $79.67 | $2,868.12 | $783.72 | 37.60% | $80.37 | $79.51 | $ 79.94 | $ 2,877.84 |
| NSRGY | 641069406 | NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS | 96 | $61.49 | $5,903.04 | 7/31/2012 | Long | $79.67 | $7,648.32 | $1,745.28 | 29.57% | $80.37 | $79.51 | $ 79.94 | $ 7,674.24 |
| NSRGY | 641069406 | NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS | 18 | $62.19 | $1,119.42 | 4/17/2012 | Long | $79.67 | $1,434.06 | $314.64 | 28.11% | $80.37 | $79.51 | $ 79.94 | $ 1,438.92 |
| NSRGY | 641069406 | NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS | 561 | $62.80 | $35,230.63 | 11/20/2012 | Long | $79.67 | $44,694.87 | $9,464.24 | 26.86% | $80.37 | $79.51 | $ 79.94 | $ 44,846.34 |
| NSRGY | 641069406 | NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS | 102 | $64.99 | $6,628.98 | 7/9/2013 | Long | $79.67 | $8,126.34 | $1,497.36 | 22.59% | $80.37 | $79.51 | $ 79.94 | $ 8,153.88 |
| NVO | 670100205 | NOVO NORDISK A/S ADR ADR CMN | 20 | $42.07 | $841.40 | 1/6/2015 | Long | $57.05 | $1,141.00 | $299.60 | 35.61% | $57.41 | $56.87 | $ 57.14 | $ 1,142.80 |
| NVO | 670100205 | NOVO NORDISK A/S ADR ADR CMN | 6 | $45.47 | $272.82 | 10/22/2014 | Long | $57.05 | $342.30 | $69.48 | 25.47% | $57.41 | $56.87 | $ 57.14 | $ 342.84 |
| NVS | 66987V109 | NOVARTIS AG-ADR SPONSORED ADR CMN | 221 | $59.08 | $13,056.68 | 11/20/2012 | Long | $83.07 | $18,358.47 | $5,301.79 | 40.61% | $83.46 | $82.48 | $ 82.97 | $ 18,336.37 |
| OTSKY | 689164101 | OTSUKA HOLDINGS CO , LTD ADR CMN | 242 | $15.73 | $3,805.89 | 6/9/2015 | Long | $23.51 | $5,689.42 | $1,883.53 | 49.49% | $23.70 | $23.37 | $ 23.54 | $ 5,695.47 |
| PHG | 500472303 | KONINKLIJKE PHILIPS N V ADR CMN | 541 | $19.00 | $10,276.67 | 1/10/2012 | Long | $26.39 | $14,276.99 | $4,000.32 | 38.93% | $26.61 | $26.33 | $ 26.47 | $ 14,320.27 |
| PRTA | G72800108 | PROTHENA CORP PLC CMN | 1 | $3.93 | $3.93 | 7/8/2010 | Long | $56.66 | $56.66 | $52.73 | 1340.26% | $57.29 | $54.76 | $ 56.03 | $ 56.03 |
| RELX | 759530108 | REED ELSEVIER PLC SPONSORED ADR CMN | 236 | $15.68 | $3,701.07 | 10/22/2014 | Long | $19.20 | $4,531.20 | $830.13 | 22.43% | $19.34 | $19.17 | $ 19.26 | $ 4,544.18 |
| RHHBY | 771195104 | ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 | 392 | $19.85 | $7,781.20 | 3/26/2010 | Long | $31.96 | $12,528.32 | $4,747.12 | 61.01% | $32.09 | $31.85 | $ 31.97 | $ 12,532.24 |
| RHHBY | 771195104 | ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 | 98 | $20.54 | $2,012.49 | 10/11/2011 | Long | $31.96 | $3,132.08 | $1,119.59 | 55.63% | $32.09 | $31.85 | $ 31.97 | $ 3,133.06 |
| RHHBY | 771195104 | ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 | 18 | $21.13 | $380.25 | 6/26/2012 | Long | $31.96 | $575.28 | $195.03 | 51.29% | $32.09 | $31.85 | $ 31.97 | $ 575.46 |
| RHHBY | 771195104 | ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 | 26 | $22.29 | $579.41 | 7/31/2012 | Long | $31.96 | $830.96 | $251.55 | 43.41% | $32.09 | $31.85 | $ 31.97 | $ 831.22 |
| RHHBY | 771195104 | ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 | 1,172 | $25.52 | $29,909.44 | 12/27/2012 | Long | $31.96 | $37,457.12 | $7,547.68 | 25.24% | $32.09 | $31.85 | $ 31.97 | $ 37,468.84 |
| SBMRY | 78572M105 | SABMILLER PLC SPONSORED ADR | 243 | $42.03 | $10,213.29 | 11/20/2012 | Long | $58.74 | $14,273.82 | $4,060.53 | 39.76% | $58.89 | $58.36 | $ 58.63 | $ 14,245.88 |
| SBMRY | 78572M105 | SABMILLER PLC SPONSORED ADR | 253 | $45.98 | $11,632.94 | 12/27/2012 | Long | $58.74 | $14,861.22 | $3,228.28 | 27.75% | $58.89 | $58.36 | $ 58.63 | $ 14,832.13 |
| SFTBY | 83404D109 | SOFTBANK GRP CORP UNSPONSORED ADR CMN | 665 | $17.80 | $11,837.00 | 11/20/2012 | Long | $28.60 | $19,019.00 | $7,182.00 | 60.67% | $28.82 | $28.30 | $ 28.56 | $ 18,992.40 |
| SGPYY | 786635201 | SAGE GROUP PLC ADR CMN | 42 | $20.36 | $854.95 | 11/20/2012 | Long | $37.62 | $1,579.83 | $724.88 | 84.79% | $37.62 | $37.62 | $ 37.62 | $ 1,580.04 |
| SHECY | 824551105 | SHIN-ETSU CHEMICAL CO , LTD UNSPONSORED ADR CMN | 640 | $12.18 | $7,792.00 | 7/8/2010 | Long | $17.02 | $10,892.80 | $3,100.80 | 39.79% | $17.10 | $17.00 | $ 17.05 | $ 10,912.00 |
| SIEGY | 826197501 | SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN | 83 | $87.73 | $7,281.59 | 3/1/2010 | Long | $107.95 | $8,959.85 | $1,678.26 | 23.05% | $108.49 | $107.63 | $ 108.06 | $ 8,968.98 |
| SNE | 835699307 | SONY CORPORATION ADR CMN | 541 | $14.15 | $7,655.15 | 2/27/2013 | Long | $32.50 | $17,582.50 | $9,927.35 | 129.68% | $33.02 | $32.37 | $ 32.70 | $ 17,688.00 |
| SNE | 835699307 | SONY CORPORATION ADR CMN | 296 | $16.79 | $4,969.84 | 7/9/2014 | Long | $32.50 | $9,620.00 | $4,650.16 | 93.57% | $33.02 | $32.37 | $ 32.70 | $ 9,677.72 |
| SNE | 835699307 | SONY CORPORATION ADR CMN | 171 | $17.68 | $3,023.19 | 10/22/2014 | Long | $32.50 | $5,557.50 | $2,534.31 | 83.83% | $33.02 | $32.37 | $ 32.70 | $ 5,590.85 |
| SOMLY | 813113206 | SECOM LTD (ADR) ADR CMN | 693 | $12.57 | $8,711.01 | 11/20/2012 | Long | $19.05 | $13,201.65 | $4,490.64 | 51.55% | $19.11 | $18.89 | $ 19.00 | $ 13,167.00 |
| SOMLY | 813113206 | SECOM LTD (ADR) ADR CMN | 85 | $13.89 | $1,180.65 | 10/22/2014 | Long | $19.05 | $1,619.25 | $438.60 | 37.15% | $19.11 | $18.89 | $ 19.00 | $ 1,615.00 |
| SONVY | 83569C102 | SONOVA HOLDING AG (THE) UNSPONSORED ADR CMN | 197 | $17.70 | $3,487.16 | 8/2/2011 | Long | $27.07 | $5,332.79 | $1,845.63 | 52.93% | $27.43 | $27.06 | $ 27.25 | $ 5,367.27 |
| SONVY | 83569C102 | SONOVA HOLDING AG (THE) UNSPONSORED ADR CMN | 206 | $19.21 | $3,957.53 | 6/21/2011 | Long | $27.07 | $5,576.42 | $1,618.89 | 40.91% | $27.43 | $27.06 | $ 27.25 | $ 5,612.47 |
| SONVY | 83569C102 | SONOVA HOLDING AG (THE) UNSPONSORED ADR CMN | 160 | $20.99 | $3,358.42 | 11/20/2012 | Long | $27.07 | $4,331.20 | $972.78 | 28.97% | $27.43 | $27.06 | $ 27.25 | $ 4,359.20 |
| SVNDY | 81783H105 | SEVEN & I HOLDINGS CO , LTD UNSPONSORED ADR CMN | 92 | $14.37 | $1,322.04 | 11/20/2012 | Long | $20.65 | $1,899.80 | $577.76 | 43.70% | $20.80 | $20.49 | $ 20.65 | $ 1,899.34 |
| TEZNY | 88088L103 | TERNA RETE ELETTRICA NAZIONALE ADR CMN | 972 | $12.75 | $12,388.41 | 7/9/2013 | Long | $16.18 | $15,722.10 | $3,333.69 | 26.91% | $16.33 | $16.15 | $ 16.24 | $ 15,785.28 |
| TKOMY | 889094108 | TOKIO MARINE HOLDINGS, INC ADR CMN | 651 | $27.64 | $17,993.64 | 12/27/2012 | Long | $38.20 | $24,868.20 | $6,874.56 | 38.21% | $38.95 | $37.98 | $ 38.47 | $ 25,040.72 |
| TSRYY | 89465J109 | TREASURY WINE ESTATES AUSTRALI SPONSORED ADR CMN | 1,783 | $4.00 | $7,132.00 | 7/15/2015 | Long | $7.23 | $12,891.09 | $5,759.09 | 80.75% | $7.30 | $7.21 | $ 7.26 | $ 12,935.67 |
| TTDKY | 872351408 | TDK CORPORATION (ADR) ADR | 103 | $34.75 | $3,579.25 | 10/11/2011 | Long | $63.83 | $6,574.49 | $2,995.24 | 83.68% | $63.83 | $63.83 | $ 63.83 | $ 6,574.49 |
| UL | 904767704 | UNILEVER PLC (NEW) SPONSORED ADR CMN | 231 | $31.70 | $7,322.70 | 10/11/2011 | Long | $46.49 | $10,739.19 | $3,416.49 | 46.66% | $46.77 | $46.46 | $ 46.62 | $ 10,768.07 |
| UL | 904767704 | UNILEVER PLC (NEW) SPONSORED ADR CMN | 9 | $31.91 | $287.19 | 6/21/2011 | Long | $46.49 | $418.41 | $131.22 | 45.69% | $46.77 | $46.46 | $ 46.62 | $ 419.54 |
| UL | 904767704 | UNILEVER PLC (NEW) SPONSORED ADR CMN | 323 | $32.83 | $10,604.09 | 12/5/2011 | Long | $46.49 | $15,016.27 | $4,412.18 | 41.61% | $46.77 | $46.46 | $ 46.62 | $ 15,056.65 |
| UN | 904784709 | UNILEVER N V NY SHS (NEW) ADR CMN | 80 | $32.17 | $2,573.60 | 6/21/2011 | Long | $45.85 | $3,668.00 | $1,094.40 | 42.52% | $46.08 | $45.81 | $ 45.95 | $ 3,675.60 |
| UN | 904784709 | UNILEVER N V NY SHS (NEW) ADR CMN | 446 | $33.02 | $14,726.30 | 12/5/2011 | Long | $45.85 | $20,449.10 | $5,722.80 | 38.86% | $46.08 | $45.81 | $ 45.95 | $ 20,491.47 |
| UN | 904784709 | UNILEVER N V NY SHS (NEW) ADR CMN | 468 | $33.94 | $15,883.92 | 1/10/2012 | Long | $45.85 | $21,457.80 | $5,573.88 | 35.09% | $46.08 | $45.81 | $ 45.95 | $ 21,502.26 |
| UN | 904784709 | UNILEVER N V NY SHS (NEW) ADR CMN | 26 | $36.42 | $946.92 | 11/20/2012 | Long | $45.85 | $1,192.10 | $245.18 | 25.89% | $46.08 | $45.81 | $ 45.95 | $ 1,194.57 |
| UNICY | 90460M204 | UNICHARM CORP SPONSORED ADR CMN | 3,667 | $3.10 | $11,384.81 | 12/5/2011 | Long | $4.14 | $15,163.05 | $3,778.23 | 33.19% | $4.16 | $4.12 | $ 4.14 | $ 15,181.38 |
| UUGRY | 91311E102 | UNITED UTILITIES GROUP PLC SPONSORED ADR CMN | 207 | $21.10 | $4,367.70 | 11/20/2012 | Long | $26.73 | $5,533.11 | $1,165.41 | 26.68% | $26.95 | $26.65 | $ 26.80 | $ 5,547.60 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UUGRY | 91311E102 | UNITED UTILITIES GROUP PLC SPONSORED ADR CMN | 419 | $21 90 | $9,176 10 | 12/27/2012 | Long | $26 73 | $11,199 87 | $2,023 77 | 22 05% | $26 95 | $26 65 | $ 26 80 | $ 11,229 20 |
| VCISY | 927320101 | VINCI ADR CMN | 1,547 | $11 48 | $17,765 01 | 4/2/2013 | Long | $18 70 | $28,928 90 | $11,163 89 | 62 84% | $18 78 | $18 62 | $ 18 70 | $ 28,928 90 |
| VWDRY | 925458101 | VESTAS WIND SYSTEMS A/S ADR CMN | 325 | $18 14 | $5,895 50 | 7/15/2015 | Long | $23 00 | $7,475 00 | $1,579 50 | 26 79% | $23 17 | $23 00 | $ 23 09 | $ 7,502 63 |
| WJRYY | 953432101 | WEST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN | 5 | $39 40 | $197 00 | 6/26/2012 | Long | $61 05 | $305 25 | $108 25 | 54 95% | $61 89 | $61 05 | $ 61 47 | $ 307 35 |
| YUEIY | 988415105 | YUE YUEN INDUSTRIAL (HOLDINGS) UNSPONSORED ADR CMN | 36 | $13 67 | $492 12 | 10/10/2013 | Long | $20 30 | $730 80 | $238 68 | 48 50% | $20 42 | $20 42 | $ 20 42 | $ 735 12 |
| YUEIY | 988415105 | YUE YUEN INDUSTRIAL (HOLDINGS) UNSPONSORED ADR CMN | 5 | $13 83 | $69 15 | 8/14/2013 | Long | $20 30 | $101 50 | $32 35 | 46 78% | $20 42 | $20 42 | $ 20 42 | $ 102 10 |
| YUEIY | 988415105 | YUE YUEN INDUSTRIAL (HOLDINGS) UNSPONSORED ADR CMN | 172 | $13 84 | $2,380 48 | 10/11/2011 | Long | $20 30 | $3,491 60 | $1,111 12 | 46 68% | $20 42 | $20 42 | $ 20 42 | $ 3,512 24 |
| YUEIY | 988415105 | YUE YUEN INDUSTRIAL (HOLDINGS) UNSPONSORED ADR CMN | 5 | $14 33 | $71 65 | 6/4/2013 | Long | $20 30 | $101 50 | $29 85 | 41 66% | $20 42 | $20 42 | $ 20 42 | $ 102 10 |
| YUEIY | 988415105 | YUE YUEN INDUSTRIAL (HOLDINGS) UNSPONSORED ADR CMN | 281 | $14 62 | $4,108 22 | 12/5/2011 | Long | $20 30 | $5,704 30 | $1,596 08 | 38 85% | $20 42 | $20 42 | $ 20 42 | $ 5,738 02 |
| ZURVY | 989825104 | ZURICH INS GROUP LTD SPONSORED ADR CMN | 983 | $18 89 | $18,570 64 | 12/5/2011 | Long | $23 82 | $23,415 06 | $4,844 42 | 26 09% | $24 08 | $23 80 | $ 23 94 | $ 23,533 02 |
| | | TOTAL | | | | | | | $1,525,827 72 | $461,790 91 | | | | | $ 1,528,275.54 |

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

| (A) DESCRIPTION OF PROPERTY | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|---|
| GOLDMAN SACHS #4 | | PURCHASED | 01/01/15 | 07/01/16 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 0. | 0. | 0. | 0. | 10,697. |

| (A) DESCRIPTION OF PROPERTY | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|---|
| GOLDMAN SACHS #7 | | PURCHASED | 01/01/15 | 07/01/16 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 0. | 0. | 0. | 0. | 33,245. |

| (A) DESCRIPTION OF PROPERTY | | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|---|
| FIDELITY #1 | | PURCHASED | 01/01/15 | 07/01/16 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 0. | 0. | 0. | 0. | 2,950. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| GOLDMAN SACHS #4 | PURCHASED | 01/01/15 | 07/01/16 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 27,201. | 29,078. | 0. | 0. | -1,877. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| GOLDMAN SACHS #4 | PURCHASED | 01/01/15 | 07/01/16 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 4,509,289. | 1,085,419. | 0. | 0. | 3,423,870. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| GOLDMAN SACHS #4 | PURCHASED | 01/01/15 | 07/01/16 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 159,414. | 0. | 0. | 0. | 159,414. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| GOLDMAN SACHS #7 | PURCHASED | 01/01/15 | 07/01/16 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 2,552,531. | 2,692,458. | 0. | 0. | -139,927. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| GOLDMAN SACHS #7 | PURCHASED | 01/01/15 | 07/01/16 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 1,550,135. | 1,555,014. | 0. | 0. | -4,879. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| GOLDMAN SACHS #3 | PURCHASED | 01/01/16 | 07/01/16 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 150,620. | 150,650. | 0. | 0. | -30. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| GOLDMAN SACHS #3 | PURCHASED | 01/01/15 | 07/01/16 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 470,712. | 469,144. | 0. | 0. | 1,568. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| GOLDMAN SACHS #3 | PURCHASED | 01/01/15 | 07/01/16 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 598,103. | 597,304. | 0. | 0. | 799. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| GOLDMAN SACHS #3 | PURCHASED | 01/01/15 | 07/01/16 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 100,000. | 99,489. | 0. | 0. | 511. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| FIDELITY #2 | PURCHASED | 01/01/16 | 07/01/16 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 83,882. | 97,690. | 0. | 0. | -13,808. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| FIDELITY #2 | PURCHASED | 01/01/15 | 07/01/16 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 70,731. | 75,140. | 0. | 0. | -4,409. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| SONEN GLOBAL PUBLIC EQUITY FUND | PURCHASED | 01/01/16 | 07/01/16 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 0. | 0. | 0. | 0. | 1,087. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| SONEN GLOBAL PUBLIC EQUITY FUND | PURCHASED | 01/01/15 | 07/01/16 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 0. | 0. | 0. | 0. | 5,848. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| SONEN GLOBAL FIXED INCOME FUND | PURCHASED | 01/01/16 | 07/01/16 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 0. | 0. | 0. | 0. | 868. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| SONEN GLOBAL FIXED INCOME FUND | PURCHASED | 01/01/15 | 07/01/16 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 0. | 0. | 0. | 0. | 4,800. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| VILCAP INVESTMENTS LLC | PURCHASED | 01/01/16 | 07/01/16 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 0. | 0. | 0. | 0. | -457. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| VILCAP INVESTMENTS LLC | PURCHASED | 01/01/15 | 07/01/16 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 0. | 0. | 0. | 0. | -44. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| CRA FUND II | PURCHASED | 01/01/16 | 07/01/16 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 0. | 0. | 0. | 0. | 50,738. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| CRA FUND II | PURCHASED | 01/01/15 | 07/01/16 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 0. | 0. | 0. | 0. | 251,629. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| STOCKBRIDGE COINVESTORS | PURCHASED | 01/01/16 | 07/01/16 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 0. | 0. | 0. | 0. | 14,666. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| STOCKBRIDGE COINVESTORS | PURCHASED | 01/01/15 | 07/01/16 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 0. | 0. | 0. | 0. | 255,115. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| CRA FUND II - SEC 1231 GAIN | PURCHASED | 01/01/15 | 07/01/16 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 0. | 0. | 0. | 0. | 12,680. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| STOCKBRIDGE COINVESTORS - SEC 1231 GAIN | PURCHASED | 01/01/15 | 07/01/16 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 0. | 0. | 0. | 0. | -39. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| ABSOLUTE RETURN CAPITAL PARTNERS | PURCHASED | 01/01/15 | 07/01/16 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 0. | 0. | 0. | 0. | 175. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| SONEN GLOBAL SUSTAINABLE REAL ASSETS | PURCHASED | 01/01/16 | 07/01/16 |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 0. | 0. | 0. | 0. | 1,115. |

| | |
|---|---|
| CAPITAL GAINS DIVIDENDS FROM PART IV | 0. |
| TOTAL TO FORM 990-PF, PART I, LINE 6A | 4,066,305. |

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

| SOURCE | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|---|---|---|---|
| CALVERT SOCIAL INVESTMENT | 2,250. | 2,250. | |
| CALVERT SOCIAL INVESTMENT | 1,500. | 1,500. | |
| CRA FUND II LLC | 150,130. | 148,563. | |
| FIDELITY #1 | 0. | 0. | |
| FIDELITY #2 | 5. | 5. | |
| GOLDMAN SACHS #3 | 39,894. | 39,894. | |
| GOLDMAN SACHS #3 - ACCRUED INT PAID | 0. | -786. | |
| GOLDMAN SACHS #3 - AMORTIZATION | 0. | -16,590. | |
| GOLDMAN SACHS #4 | 9. | 9. | |
| GOLDMAN SACHS #5 | 2,132. | 2,132. | |
| GOLDMAN SACHS #6 | 139. | 139. | |
| KAD AFRICA | 1,120. | 1,120. | |
| KROCHET KIDS | 2,608. | 2,608. | |
| OPPORTUNITY INTERNATIONAL INC | 15,000. | 15,000. | |
| ROOT CAPITAL INC | 15,000. | 15,000. | |
| SONEN GLOBAL FIXED INCOME FUND | 6,918. | 5,888. | |
| SONEN GLOBAL PUBLIC EQUITY FUND | 124. | 124. | |
| SONEN GLOBAL SUSTAINABLE REAL ASSETS | 220. | 220. | |
| STOCKBRIDGE COINVESTORS LLC | 264. | 264. | |
| VILCAP INVESTMENTS LLC | 1,057. | 1,057. | |
| TOTAL TO PART I, LINE 3 | 238,370. | 218,397. | |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|---|---|---|---|---|---|
| CRA FUND II LLC | 128,364. | 0. | 128,364. | 128,364. | |
| FIDELITY #1 | 24,393. | 0. | 24,393. | 24,393. | |
| FIDELITY #2 | 19,768. | 0. | 19,768. | 19,768. | |
| GOLDMAN SACHS #3 | 40. | 0. | 40. | 40. | |
| GOLDMAN SACHS #4 | 1,089,706. | 0. | 1,089,706. | 1,089,706. | |
| GOLDMAN SACHS #7 | 28,761. | 0. | 28,761. | 28,761. | |
| SONEN FIXED INCOME | 164. | 0. | 164. | 164. | |
| SONEN PUBLIC | 4,190. | 0. | 4,190. | 4,190. | |
| STOCKBRIDGE COINVESTORS LLC | 81,793. | 0. | 81,793. | 81,793. | |
| TO PART I, LINE 4 | 1,377,179. | 0. | 1,377,179. | 1,377,179. | |

FORM 990-PF OTHER INCOME STATEMENT 4

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|---|---|---|---|
| CRA FUND II LLC - OTHER INCOME | -49,950. | -43,982. | |
| STOCKBRIDGE COINVESTORS LLC | 8,126. | 8,126. | |
| SONEN GLOBAL FIXED INCOME FUND | -1,087. | -1,087. | |
| STOCKBRIDGE COINVESTORS LLC | -26,833. | 0. | |
| CRA FUND II LLC - ROYALTY INCOME | 709. | 709. | |
| SONEN GLOBAL SUSTAINABLE REAL ASSETS | 1,357. | 2,288. | |
| SONEN GLOBAL PUBLIC EQUITY FUND | 100. | 100. | |
| GOLDMAN SACHS #4 - NONDIVIDEND DISTRIBUTION | 12,510. | 12,510. | |
| CRA FUND II LLC - PASSIVE | 7,598. | 7,598. | |
| SOCIAL FINANCE NY STATE WORKFORCE RE-ENTRY 2013 LLC - PASSIVE | -19,911. | -19,911. | |
| VILCAP INVESTMENTS LLC | 66. | 66. | |
| VILCAP INVESTMENTS LLC - PASSIVE | -6. | -6. | |
| SONEN GLOBAL SUSTAINABLE REAL ASSETS - PASSIVE | -361. | -361. | |
| SOCIAL FINANCE NY STATE WORKFORCE RE-ENTRY 2013 LLC - PASSIVE | -32,918. | 0. | |
| VILCAP INVESTMENTS LLC - PASSIVE | -38. | 0. | |
| SONEN GLOBAL SUSTAINABLE REAL ASSETS - PASSIVE | -1,285. | 0. | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | -101,923. | -33,950. | |

FORM 990-PF ACCOUNTING FEES STATEMENT 5

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| ACCOUNTING FEES | 6,500. | 3,250. | | 0. |
| TO FORM 990-PF, PG 1, LN 16B | 6,500. | 3,250. | | 0. |

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| PROFESSIONAL FEES | 2,625. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 2,625. | 0. | | 0. |

FORM 990-PF TAXES STATEMENT 7

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| FOREIGN TAXES - GOLDMAN SACHS #4 | 9. | 9. | | 0. |
| FOREIGN TAXES - CRA FUND II LLC | 11,261. | 11,261. | | 0. |
| FEDERAL ESTIMATED TAXES | 62,900. | 0. | | 0. |
| RECLAIMABLE FOREIGN TAX - GS #4 | 2. | 2. | | 0. |
| PAYROLL TAXES | 15,365. | 0. | | 0. |
| FOREIGN TAXES - STOCKBRIDGE COINVESTORS LLC | 301. | 301. | | 0. |
| FOREIGN TAXES - GOLDMAN SACHS #7 | 718. | 718. | | 0. |
| FOREIGN TAXES - SONEN GLOBAL PUBLIC EQUITY FUND | 397. | 397. | | 0. |
| FOREIGN TAXES - SONEN GLOBAL FIXED INCOME FUND | 117. | 117. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 91,070. | 12,805. | | 0. |

FORM 990-PF OTHER EXPENSES STATEMENT 8

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| COMMONWEALTH OF MA - MA PC FILING FEE | 500. | 0. | | 500. |
| NONDEDUCTIBLE EXPENSES - CRA FUND II LLC | 227. | 0. | | 0. |
| MISSION RELATED DIRECT PROGRAM EXPENSES | 11,645. | 0. | | 11,645. |
| OPERATING EXPENSES | 64,450. | 0. | | 0. |
| NONDEDUCTIBLE EXPENSES - STOCKBRIDGE COINVESTORS LLC | 147. | 0. | | 0. |
| NONDEDUCTIBLE EXPENSES - SONEN GLOBAL FIXED INCOME FUND | 236. | 0. | | 0. |
| INVESTMENT ACCOUNT FEES | 19,005. | 9,503. | | 0. |
| SONEN GLOBAL PUBLIC EQUITY FUND | 4,400. | 4,400. | | 0. |
| SONEN GLOBAL FIXED INCOME FUND | 2,421. | 2,421. | | 0. |
| CRA FUND II | 234,747. | 234,730. | | 0. |
| SONEN GLOBAL SUSTAINABLE REAL ASSETS | 8,309. | 8,309. | | 0. |
| NONDEDUCTIBLE EXPENSES - SONEN GLOBAL SUSTAINABLE REAL ASSETS | 2. | 0. | | 0. |
| STOCKBRIDGE COINVESTORS LLC | 9,559. | 9,559. | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 355,648. | 268,922. | | 12,145. |

FORM 990-PF CORPORATE STOCK STATEMENT 9

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| GOLDMAN SACHS | 4,815,680. | 22,528,367. |
| GS REAL ESTATE SECURITIES FUND | 281,918. | 424,975. |
| GS INTERNATIONAL REAL ESTATE SECURITIES FUND | 258,689. | 242,768. |
| MSCI EAFE INDEX FUND | 0. | 0. |
| MSCI EMERGING MARKETS INDEX FUND | 0. | 0. |
| GS CORPORATE FIXED INCOME | 0. | 0. |
| EURO STOXX 50 | 0. | 0. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 5,356,287. | 23,196,110. |

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|---|
| CRA FUND II LLC | COST | 10,170,672. | 11,619,574. |
| STOCKBRIDGE COINVESTORS LLC | COST | 3,810,892. | 4,939,602. |
| OBERON I LP | COST | 0. | 0. |
| ABSOLUTE RETURN CAYMAN LTD | COST | 0. | 0. |
| SOCIAL FINANCE NY STATE WORKFORCE | COST | 62,402. | 59,471. |
| PROSPERITY CANDLE | COST | 20,000. | 20,000. |
| ROOT CAPITAL | COST | 600,000. | 600,000. |
| OPPORTUNITY TRANSFORMATION INVESTMENT INC | COST | 750,000. | 750,000. |
| KROCHET KIDS | COST | 250,000. | 250,000. |
| IMPACT ASSETS - FARM | COST | 1,855,000. | 1,907,530. |
| SONEN GLOBAL FIXED INCOME FUND | COST | 260,364. | 247,604. |
| FIDELITY - PAX | COST | 1,284,316. | 1,345,395. |
| FIDELITY - WALDEN | COST | 1,003,603. | 1,100,517. |
| SONEN GLOBAL PUBLIC EQUITY FUND | COST | 240,873. | 260,535. |
| SONEN GLOBAL SUSTAINABLE REAL ASSETS | COST | 122,535. | 134,233. |
| BANCO SANTANDER | COST | 115. | 73. |
| TELEFONICA | COST | 1,425. | 1,159. |
| CALVERT FOUNDATION | COST | 303,750. | 300,000. |
| KAD AFRICA | COST | 15,000. | 15,000. |
| VILCAP INVESTMENTS LLC | COST | 143,707. | 143,751. |
| IMPACT ASSETS - OTHER | COST | 50,000. | 50,000. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 20,944,654. | 23,744,444. |

FORM 990-PF OTHER REVENUE STATEMENT 11

| DESCRIPTION | BUS CODE | UNRELATED BUSINESS INC | EXCL CODE | EXCLUDED AMOUNT | RELATED OR EXEMPT FUNCTION INCOME |
|---|---|---|---|---|---|
| CRA FUND II LLC - OTHER INCOME | 523000 | -5,968. | 14 | -43,982. | |
| STOCKBRIDGE COINVESTORS LLC | | | 14 | 8,126. | |
| SONEN GLOBAL FIXED INCOME FUND | | | 14 | -1,087. | |
| STOCKBRIDGE COINVESTORS LLC | 523000 | -26,833. | 14 | | |
| CRA FUND II LLC - ROYALTY INCOME | | | 15 | 709. | |
| SONEN GLOBAL SUSTAINABLE REAL ASSETS | 523000 | -931. | 14 | 2,288. | |

| | | | | |
|---|---|---|---|---|
| SONEN GLOBAL PUBLIC EQUITY FUND | | 14 | 100. | |
| GOLDMAN SACHS #4 - NONDIVIDEND DISTRIBUTION | | 14 | 12,510. | |
| CRA FUND II LLC - PASSIVE | | 14 | 7,598. | |
| SOCIAL FINANCE NY STATE WORKFORCE RE-ENTRY 2013 LLC - PASSIVE | | 14 | -19,911. | |
| VILCAP INVESTMENTS LLC | | 14 | 66. | |
| VILCAP INVESTMENTS LLC - PASSIVE | | 14 | -6. | |
| SONEN GLOBAL SUSTAINABLE REAL ASSETS - PASSIVE | | 14 | -361. | |
| SOCIAL FINANCE NY STATE WORKFORCE RE-ENTRY 2013 LLC - PASSIVE | | 14 | -32,918. | |
| VILCAP INVESTMENTS LLC - PASSIVE | | 14 | -38. | |
| SONEN GLOBAL SUSTAINABLE REAL ASSETS - PASSIVE | | 14 | -1,285. | |
| TOTAL TO FORM 990-PF, PG 12, LN 11 | -33,732. | | -68,191. | |

GENERAL EXPLANATION STATEMENT 12

FORM/LINE IDENTIFIER

PART IX-A SUMMARY OF DIRECT CHARITABLE ACTIVITIES

EXPLANATION:

THE IDF SEEKS TO INVEST IN EFFORTS TO MAKE SOCIETY MORE JUST AND FREE. WITHIN THIS CATEGORY WE HAVE TWO BROAD FOCUS AREAS: GENDER JUSTICE FOCUSES ON INITIATIVES SEEKING TO CREATE A WORLD WHERE GIRLS AND WOMEN CAN FLOURISH AS FULL EQUALS IN SOCIETY. BOSTON JUSTICE AND MERCY FOCUSES ON PARTNERSHIPS WITH CONCRETE ENDEAVORS TO PROVIDE BASIC NEEDS FOR THE POOR AND TO ALLOW FOR HUMAN FLOURISHING TO OCCUR WHERE IT IS MOST THREATENED.
IMAGO DEI FUND FUNDS THE STUDY OF GENDER PARITY OF WOMEN IN LEADERSHIP POSITIONS WITH EVANGELICAL INSTITUTIONS. THE GOAL OF THE "GENDER LANDSCAPE" STUDY IS TO GET A BROAD SNAPSHOT OF WHERE EVANGELICAL SOCIAL SERVICES AND CHARITIES STOOD WITH RESPECT TO GENDER BALANCE. THE BASIC PURPOSE OF THE STUDY IS TO STEP BACK AND SEE HOW WE MEASURE UP AS A STUDY IS TO STEP BACK AND SEE HOW WE MEASURE UP AS A FAITH-BASED SECTOR WITH REGARD TO THE LARGER SOCIAL GOAL OF WORKING TOWARD GENDER PARITY WITHIN ALL OF OUR ORGANIZATIONS AND WORKPLACES.