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EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

For calendar year 2016 or tax year beginning

, and ending

Name of foundation THE DONNELLEY FOUNDATION		A Employer identification number 36-6066894
Number and street (or P O box number if mail is not delivered to street address) 333 N. MICHIGAN AVENUE		B Telephone number 312-857-1222
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60601-4048		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 14,702,714.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		25,270.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		427,425.	427,425.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		283,360.			
b Gross sales price for all assets on line 6a	5,493,566.				
7 Capital gain net income (from Part IV, line 2)			283,360.		
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		8,527.	27.		STATEMENT 2
12 Total. Add lines 1 through 11		744,582.	710,812.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees	STMT 3	2,899.	0.		2,889.
b Accounting fees	STMT 4	47,125.	0.		47,125.
c Other professional fees	STMT 5	77,173.	77,173.		0.
17 Interest					
18 Taxes	STMT 6	19,244.	14,244.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 7	15.	15.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		146,456.	91,432.		50,014.
25 Contributions, gifts, grants paid		847,807.			847,807.
26 Total expenses and disbursements. Add lines 24 and 25		994,263.	91,432.		897,821.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<249,681.>			
b Net investment income (if negative, enter -0-)			619,380.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	311,721.	428,858.	428,858.
	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 STMT 8	1,094,871.	479,842.	459,576.
	b Investments - corporate stock STMT 9	7,967,729.	8,102,386.	9,749,491.
	c Investments - corporate bonds STMT 10	2,166,806.	1,871,269.	1,830,442.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	1,860,430.	2,269,759.	2,234,347.	
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)	13,401,557.	13,152,114.	14,702,714.	
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 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	13,401,557.	13,152,114.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	13,401,557.	13,152,114.	
	31 Total liabilities and net assets/fund balances	13,401,557.	13,152,114.	

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	13,401,557.
2 Enter amount from Part I, line 27a	2	<249,681.>
3 Other increases not included in line 2 (itemize) ▶ TIMING DIFFERENCE	3	238.
4 Add lines 1, 2, and 3	4	13,152,114.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,152,114.

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 PUBLICLY TRADED SECURITIES			
b CAPITAL GAIN DISTRIBUTION	P		
c PUBLICLY TRADED SECURITIES			
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 5,304,681.		5,210,206.	94,475.
b 27,433.			27,433.
c 161,452.			161,452.
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			94,475.
b			27,433.
c			161,452.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	283,360.
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	823,495.	14,939,436.	.055122
2014	692,555.	15,563,232.	.044499
2013	774,595.	15,109,340.	.051266
2012	473,932.	14,131,102.	.033538
2011	542,518.	13,756,448.	.039437

2 Total of line 1, column (d)	2	.223862
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	.044772
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	14,312,434.
5 Multiply line 4 by line 3	5	640,796.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,194.
7 Add lines 5 and 6	7	646,990.
8 Enter qualifying distributions from Part XII, line 4	8	897,821.

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	6,194.
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	6,194.
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	6,194.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	14,413.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	14,413.	
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	8,219.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 8,219. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
- 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)
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		X
12		X
13	X	

Website address ► N/A

- 14 The books are in care of ► THOMAS DONNELLEY II Telephone no. ► 312-827-1202
 Located at ► 333 N. MICHIGAN, STE. 2200, CHICAGO, IL ZIP+4 ► 60601-4048

- 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year

15 N/A

- 16 At any time during calendar year 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?

	Yes	No
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

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?
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
- (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)?
- (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☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ 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

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

- 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

- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

4a X

- b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?

4b X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

Part VIII. Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		0.	0.	0.

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

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

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

0

Part 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 N/A	
	0.
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 N/A	
	0.
2	
All other program-related investments. See instructions.	
3 N/A	
	0.
	0.

Total. Add lines 1 through 3

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	14,132,009.
b Average of monthly cash balances	1b	398,381.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	14,530,390.
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	14,530,390.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	217,956.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,312,434.
6 Minimum investment return. Enter 5% of line 5	6	715,622.

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	715,622.
2a Tax on investment income for 2016 from Part VI, line 5	2a	6,194.
b Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	6,194.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	709,428.
4 Recoveries of amounts treated as qualifying distributions	4	8,500.
5 Add lines 3 and 4	5	717,928.
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	717,928.

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	897,821.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	897,821.
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	6,194.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	891,627.

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				717,928.
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				
b From 2012				
c From 2013				
d From 2014				
e From 2015	88,592.			
f Total of lines 3a through e	88,592.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 897,821.				
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				717,928.
e Remaining amount distributed out of corpus	179,893.			
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	268,485.			
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	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	268,485.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015	88,592.			
e Excess from 2016	179,893.			

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)

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				
SEE ATTACHED STATEMENT	N/A	501(C)(3)	UNRESTRICTED	847,807.
Total			3a	847,807.
b Approved for future payment				
NONE				
Total			3b	0.

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2016

Name of the organization

THE DONNELLEY FOUNDATION

Employer identification number

36-6066894

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).

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

Name of organization

Employer identification number

THE DONNELLEY FOUNDATION

36-6066894

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	NINA DONNELLEY 333 N. MICHIGAN AVENUE CHICAGO, IL 60601-4048	\$ 13,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	RUTH ANN & THOMAS B. WATKINS 8765 W. HIGGINS ROAD, SUITE 430 CHICAGO, IL 60631-4170	\$ 1,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	ROBERT G. DONNELLEY 190 VIA PALMA PALM BEACH, FL 33480	\$ 300.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
4	JAMES R. DONNELLEY 333 N. MICHIGAN AVENUE CHICAGO, IL 60601-4048	\$ 8,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
5	THOMAS E. DONNELLEY 333 N. MICHIGAN AVENUE CHICAGO, IL 60601-4048	\$ 2,670.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
6	STEVE SCHNEIDER 3709 OVERBROOK HOUSTON, TX 77027	\$ 300.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

36-6066894

Part II

[illegible]

Name of organization

Employer identification number

THE DONNELLEY FOUNDATION**36-6066894****Part III**

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

Use duplicate copies of Part III if additional space is needed.

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

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST INTEREST & DIVIDENDS	427,425.	0.	427,425.	427,425.	
TO PART I, LINE 4	427,425.	0.	427,425.	427,425.	

FORM 990-PF		OTHER INCOME		STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
MISC INCOME	27.	27.		
RECOVERIES	8,500.	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11	8,527.	27.		

FORM 990-PF		LEGAL FEES		STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,899.	0.		2,889.
TO FM 990-PF, PG 1, LN 16A	2,899.	0.		2,889.

FORM 990-PF		ACCOUNTING FEES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	47,125.	0.		47,125.
TO FORM 990-PF, PG 1, LN 16B	47,125.	0.		47,125.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	77,173.	77,173.		0.
TO FORM 990-PF, PG 1, LN 16C	77,173.	77,173.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	14,244.	14,244.		0.
FEDERAL TAX PAYMENTS	5,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	19,244.	14,244.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	15.	15.		0.
TO FORM 990-PF, PG 1, LN 23	15.	15.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENTS	X		479,842.	459,576.
TOTAL U.S. GOVERNMENT OBLIGATIONS			479,842.	459,576.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			479,842.	459,576.

FORM 990-PF	CORPORATE STOCK	STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENTS	8,102,386.	9,749,491.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,102,386.	9,749,491.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENTS	1,871,269.	1,830,442.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,871,269.	1,830,442.

FORM 990-PF		OTHER INVESTMENTS		STATEMENT 11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED STATEMENTS	COST	2,269,759.	2,234,347.	
TOTAL TO FORM 990-PF, PART II, LINE 13		2,269,759.	2,234,347.	

FORM 990-PF

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

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
THOMAS DONNELLEY II 333 N. MICHIGAN AVENUE CHICAGO, IL 60601-4048	*PRESIDENT 0.00	0.	0.	0.
JAMES DONNELLEY 333 N. MICHIGAN AVENUE CHICAGO, IL 60601-4048	*1ST VICE PRESIDENT 0.00	0.	0.	0.
DAVID DONNELLEY 333 N. MICHIGAN AVENUE CHICAGO, IL 60601-4048	*VP/SECRETARY 0.00	0.	0.	0.
ROBERT DONNELLEY 190 VIA PALMA PALM BEACH, FL 33480	*VP/TREASURER 0.00	0.	0.	0.
BARBARA GRAYSON 333 N. MICHIGAN AVENUE CHICAGO, IL 60601-4048	*ASST SECY/ASST TREASURER 0.00	0.	0.	0.
*ALL OFFICERS ARE PART-TIME	0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 13

NAME OF MANAGER

THOMAS DONNELLEY II
JAMES DONNELLEY
ROBERT DONNELLEY

2016 Tax Information Statement

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Ref: BJB

Recipient's Name and Address:

THE DONNELLEY FOUNDATION
360 N. MICHIGAN AVE. STE. 1009
CHICAGO, IL 60601-3803

Account Number: 03-46445

Recipient's Tax ID Number: XX-XXX6894

Corrected ☐ FATCA ☐ 2nd TIN notice ☐

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

2016 Proceeds from Broker and Barter Exchange Transactions

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

Description of property													
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld			
Short Term Sales													
30.0	ACTIVISION BLIZZARD INC COM STK												
00507V109	01/13/2016	01/20/2015	1,098.27	602.70			495.57		0.00	0.00			
5.0	BIOGEN INC COMMON STOCK												
09062X103	01/13/2016	08/20/2015	1,385.07	1,562.48			-177.41		0.00	0.00			
6.0	DUKE ENERGY CORP NEW COM NEW												
26441C204	01/13/2016	12/23/2015	429.41	431.34			-1.93		0.00	0.00			
10.0	EOG RES INC												
26875P101	01/13/2016	08/20/2015	635.98	775.62			-139.64		0.00	0.00			
15.0	HALLIBURTON CO												
406216101	01/13/2016	08/20/2015	467.84	584.41			-116.57		0.00	0.00			
20.0	KOHLS CORP												
500255104	01/13/2016	06/19/2015	1,000.58	1,276.69			-276.11		0.00	0.00			
40.0	#REORG/RACKSPACE HOSTING CASH MERGER 11-03-2016												
750086100	01/13/2016	12/21/2015	812.38	1,003.32			-190.94		0.00	0.00			
10.0	TWITTER INC COM												
90184L102	01/13/2016	07/30/2015	187.69	313.98			-126.29		0.00	0.00			
5.0	NXP SEMICONDUCTORS N V COM STK												
N6596X109	01/13/2016	07/28/2015	384.79	439.09			-54.30		0.00	0.00			

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2016 Tax Information Statement

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CHICAGO, IL 60601-3803

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03-46445
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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Description of property											
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld	
10.0	QUALCOMM INC										
747525103	01/20/2016	12/16/2015	452.19	477.90			-25.71		0.00	0.00	
25.0	TWENTY-FIRST CENTURY FOX INC CL A										
90130A101	01/20/2016	04/14/2015	634.50	851.56			-217.06		0.00	0.00	
35.0	TWITTER INC COM										
90184L102	01/20/2016	07/30/2015	607.59	1,098.91			-491.32		0.00	0.00	
15.0	NXP SEMICONDUCTORS N V COM STK										
N6596X109	01/20/2016	07/28/2015	1,062.79	1,317.28			-254.49		0.00	0.00	
275.0	PFIZER INC										
717081103	01/26/2016	02/20/2015	8,382.31	9,422.60			-1,040.29		0.00	0.00	
102.0	ADR SANDS CHINA LTD UNSPONSORED ADR										
80007R105	01/26/2016	05/22/2015	3,024.12	4,329.23			-1,305.11		0.00	0.00	
50.0	3M CO										
88579Y101	01/26/2016	10/26/2015	7,195.16	7,817.66			-622.50		0.00	0.00	
34.0	ADR SYNGENTA AG SPONSORED ADR										
87160A100	01/28/2016	10/22/2015	2,473.63	2,354.13			119.50		0.00	0.00	
151.0	ADR SYNGENTA AG SPONSORED ADR										
87160A100	01/29/2016	Various	11,002.26	10,413.43			588.83		0.00	0.00	

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2016 Tax Information Statement

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CHICAGO, IL 60601-3803

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Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
ADR GLOBAL LOGISTIC PPTYS LTD ADR	137.0										
379411101		02/08/2016	04/01/2015	1,572.03	2,664.05			-1,092.02		0.00	0.00
BANK OF NY MELLON CORP 2.45% DUE 11-27-2020/10-27-2020	25000.0										
06406HDF3		02/09/2016	11/19/2015	25,183.00	24,983.75			199.25		0.00	0.00
ADR GLOBAL LOGISTIC PPTYS LTD ADR	80.0										
379411101		02/09/2016	04/01/2015	918.38	1,555.65			-637.27		0.00	0.00
ADR GLOBAL LOGISTIC PPTYS LTD ADR	236.0										
379411101		02/09/2016	04/01/2015	2,713.15	4,589.16			-1,876.01		0.00	0.00
ADR GLOBAL LOGISTIC PPTYS LTD ADR	791.0										
379411101		02/10/2016	Various	9,149.61	14,823.95			-5,674.34		0.00	0.00
PUB STORAGE INC COM	176.0										
74460D109		02/11/2016	Various	41,085.01	35,439.15			5,645.86		0.00	0.00
WELLTOWER INC COM REIT	330.0										
95040Q104		02/11/2016	12/07/2015	17,814.03	21,163.42			-3,349.39		0.00	0.00
FL PWR & LT CO 3.125% DUE 12-01-2025	25000.0										
341081FM4		02/18/2016	11/16/2015	25,728.75	24,959.25			769.50		0.00	0.00
#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES	0.01										
2113AJ16/1/2016											
13057Q107		02/25/2016	11/06/2015	0.01	0.01			0.00		0.00	0.00

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2016 Tax Information Statement

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 Recipient's Name and Address:
 THE DONNELLEY FOUNDATION
 360 N. MICHIGAN AVE. STE. 1009
 CHICAGO, IL 60601-3803

Account Number: 03-46445
 Recipient's Tax ID Number: XX-XXX6894

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

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

Description of property											
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld	
214.0	ADR ATOS ORIGIN SA ADR										
04962A105	03/22/2016	04/16/2015	3,372.18	3,181.50			190.68		0.00	0.00	
247.0	#REORG/MARKIT LTD NAME CHANGE IHS MARKIT 2A1GA72 07-13-2016										
G58249106	03/22/2016	05/13/2015	8,268.39	6,424.45			1,843.94		0.00	0.00	
170.0	#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES										
13057Q107	04/05/2016	Various	184.25	212.69			-28.44		0.00	0.00	
480.0	SMUCKER JM CO NEW										
832696405	04/05/2016	04/27/2015	60,416.42	56,547.36			3,869.06		0.00	0.00	
25000.0	UNITED STATES TREAS NTS DTD 12/31/2015 1.75% DUE 12-31-2020 REG										
912828N48	04/05/2016	01/06/2016	25,656.25	25,099.61			556.64		0.00	0.00	
50000.0	UNITED STATES TREAS NTS DTD 08/15/2015 2% DUE 08-15-2025 REG										
912828K74	05/10/2016	10/06/2015	51,138.67	49,804.69			1,333.98		0.00	0.00	
15.0	ADR SYNGENTA AG SPONSORED ADR										
87160A100	05/13/2016	10/23/2015	1,205.87	1,030.57			175.30		0.00	0.00	
77.0	ADR LIXIL GROUP CORP ADR										
53931R103	05/17/2016	Various	2,862.03	3,319.09			-457.06		0.00	0.00	
35000.0	GOLDMAN SACHS GROUP INC 2.75% DUE 09-15-2020										
38141GVP6	05/27/2016	09/09/2015	35,478.10	35,011.20			466.90		0.00	0.00	

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THE DONNELLEY FOUNDATION
360 N. MICHIGAN AVE. STE. 1009
CHICAGO, IL 60601-3803

Account Number: 03-46445
Recipient's Tax ID Number: XX-XXX6894

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

Description of property		Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Capital	Federal Income Tax Withheld	State Tax Withheld
ADR LIXIL GROUP CORP ADR		386.0											
53931R103			05/27/2016	09/09/2015	13,642.14	16,619.62			-2,977.48			0.00	0.00
#REORG/BAXALTA INC COM CASH AND STOCK MERGER SHIRE PLC		35.0											
07177M103			06/03/2016	07/21/2015	1,625.85	1,131.33			494.52			0.00	0.00
ALTRIA GROUP INC		84.0											
02209S103			06/06/2016	01/26/2016	5,474.13	4,981.00			493.13			0.00	0.00
COCA COLA CO		185.0											
191216100			06/06/2016	01/28/2016	8,380.25	7,875.35			504.90			0.00	0.00
ARM HLDGS PLC SPONSORED ADR		23.0											
042068106			06/10/2016	10/28/2015	941.83	1,116.49			-174.66			0.00	0.00
UNITED STATES TREAS NTS DTD 07/31/2015 2% DUE 07-31-2022 REG		25000.0											
912828X08			06/14/2016	08/03/2015	25,977.54	25,185.55			791.99			0.00	0.00
ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS		169.0											
29082A107			06/20/2016	08/19/2015	3,564.01	4,474.80			-910.79			0.00	0.00
AMERICAN EXPRESS CO		10.0											
025816109			06/30/2016	12/16/2015	592.79	701.90			-109.11			0.00	0.00
COCA COLA CO		5.0											
191216100			06/30/2016	01/20/2016	225.18	205.55			19.63			0.00	0.00

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Recipient's Name and Address:
THE DONNELLEY FOUNDATION
360 N. MICHIGAN AVE. STE. 1009
CHICAGO, IL 60601-3803

Account Number: 03-46445
Recipient's Tax ID Number: XX-XXX6894

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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Description of property		Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Capital	Federal Income Tax	State Tax Withheld
50.0	HALLIBURTON CO											
406216101		06/30/2016	08/20/2015	2,251,455	1,948.03			303.42			0.00	0.00
25000.0	UNITED STATES TREAS NTS DTD 04/30/2016 .75% DUE 04-30-2018 REG											
912828094		07/06/2016	05/11/2016	25,078.13	25,006.84			71.29			0.00	0.00
686.0	RLTY INC CORP COM											
756109104		07/07/2016	02/11/2016	47,460.14	40,383.19			7,076.95			0.00	0.00
0.86	SHIRE PHARMACEUTICALS GROUP PLC SPONSORE											
82481R106		07/13/2016	06/03/2016	145.06	165.06			-20.00			0.00	0.00
25000.0	UNITED STATES TREAS NTS DTD 07/31/2015 .625% DUE 07-31-2017 REG											
912828XP0		07/14/2016	08/18/2015	25,004.88	24,958.01			46.87			0.00	0.00
37.0	ADR SKY PLC SPONSORED											
83084V106		07/20/2016	04/22/2016	1,747.18	2,121.26			-374.08			0.00	0.00
73.0	BALL CORPORATION											
058498106		07/25/2016	07/21/2016	5,145.99	5,203.80			-57.81			0.00	0.00
117.0	ADR WILLIAM HILL PLC-UNSPON											
96925P104		07/27/2016	Various	1,929.71	2,288.57			-358.86			0.00	0.00
50000.0	TORONTO DOMINION BK SR MEDIUM TERM BK NT1.4 DUE 04-30-2018											
89114QAG3		07/29/2016	02/11/2016	50,218.00	49,849.50			368.50			0.00	0.00

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
UNITED STATES TREAS BIDS DTD 00247 2 5% DUE 02-15-2046 REG	25000.0									
912810RQ3		07/29/2016	02/11/2016	26,516.60	24,963.24			1,553.36	0.00	0.00
0.77 BALL CORPORATION										
058498106		08/03/2016	07/21/2016	54.02	54.89			-0.87	0.00	0.00
128.0 ADR NATIONAL GRID TRANSCO PLC SPONSORED ADR NEW										
636274300		08/09/2016	Various	9,052.01	8,855.76			196.25	0.00	0.00
40000.0 UNITED STATES TREAS NTS DTD 11/30/2015 2% DUE 11-30-2022 REG										
912828M80		08/10/2016	12/11/2015	41,737.50	40,089.06			1,648.44	0.00	0.00
144.0 ABBOTT LABORATORIES										
002824100		08/26/2016	07/07/2016	6,163.70	5,969.16			194.54	0.00	0.00
205.0 ABBVIE INC COM USD0.01										
00287Y109		08/26/2016	11/06/2015	13,254.60	12,955.22			299.38	0.00	0.00
50000.0 FHLMC TRANCHE # TR 00137 2 05-26-2022/11-26-2016										
3134G9FS1		08/26/2016	Various	50,000.00	50,040.00			-40.00	0.00	0.00
295.0 WEC ENERGY GROUP INC COM										
92939U106		08/26/2016	01/28/2016	17,966.39	16,223.64			1,742.75	0.00	0.00
76.0 ARM HLDGS PLC SPONSORED ADR										
042068106		08/31/2016	10/28/2015	5,035.63	3,689.27			1,346.36	0.00	0.00

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Account Number:

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
25000.0 UNITED STATES TREAS NTS DTD 08/15/2015 2% DUE 08-15-2025 REG	912828K74	09/07/2016	10/06/2015	26,015.63	24,902.34			1,113.29		0.00	0.00
3.0 ALLSTATE CORP	020002101	09/12/2016	06/30/2016	203.55	207.69			-4.14		0.00	0.00
5.0 CELGENE CORP	151020104	09/12/2016	02/25/2016	527.63	508.60			19.03		0.00	0.00
10.0 COCA COLA CO	191216100	09/12/2016	01/20/2016	425.29	411.10			14.19		0.00	0.00
15.0 SCHWAB CHARLES CORP COMMON STOCK NEW	808513105	09/12/2016	02/17/2016	455.39	366.60			88.79		0.00	0.00
1.0 SHIRE PHARMACEUTICALS GROUP PLC SPONSORE	82481R106	09/12/2016	06/03/2016	189.04	191.92			-2.88		0.00	0.00
20.0 TWENTY-FIRST CENTURY FOX INC CL A	90130A101	09/12/2016	06/23/2016	475.39	585.20			-109.81		0.00	0.00
3.0 ALLERGAN PLC. COM STK COMMON STOCK	G0177J108	09/12/2016	07/13/2016	714.12	732.67			-18.55		0.00	0.00
90.0 ARM HLDGS PLC SPONSORED ADR	042068106	09/22/2016	02/11/2016	5,998.67	3,365.78			2,632.89		0.00	0.00

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Description of property				Federal Income Tax		State Tax	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Wash Loss-Disallowed	Net Gain or Loss	Withheld
1804.0	E ON AG- SPONSORED ADR			12,853.50		-10,755.32	0.00
268780905	10/05/2016	09/30/2016	2,098.18				0.00
56.51	BAYER A G 00						
072730302	10/11/2016	11/20/2015	5,645.45	7,603.80		-1,958.35	0.00
784.0	ERICSSON L M TEL CO ADR CL B						
294821608	10/13/2016	10/05/2016	4,309.32	5,585.84		-1,276.52	0.00
82.0	ABBOTT LABORATORIES						
002824100	10/21/2016	07/07/2016	3,325.85	3,399.10		-73.25	0.00
0.0	ADR AIR LIQUIDE ADR						
009126202	10/21/2016	Various	631.41	0.00		631.41	0.00
81.0	ALTRIA GROUP INC						
02209S103	10/21/2016	01/26/2016	5,169.30	4,803.11		366.19	0.00
16.0	AMGEN INC						
031162100	10/21/2016	08/26/2016	2,542.66	2,744.04		-201.38	0.00
181.0	CISCO SYS INC						
17275R102	10/21/2016	02/17/2016	5,457.16	4,785.33		671.83	0.00
110.0	COCA COLA CO						
191216100	10/21/2016	01/28/2016	4,628.70	4,682.64		-53.94	0.00

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CROWN CASTLE INTL CORP NEW COM		55.0											
	22822V101		10/21/2016	12/07/2015	5,210.33	4,721.51			488.82			0.00	0.00
GENERAL ELECTRIC CO		146.0											
	369604103		10/21/2016	02/17/2016	4,220.77	4,300.90			-80.13			0.00	0.00
JOHNSON & JOHNSON		58.0											
	478160104		10/21/2016	01/28/2016	6,595.03	5,930.30			664.73			0.00	0.00
MERCK & CO INC		82.0											
	58933Y105		10/21/2016	11/13/2015	5,019.93	4,386.84			633.09			0.00	0.00
MICROSOFT CORP COM		119.0											
	594918104		10/21/2016	10/26/2015	7,119.61	6,341.44			778.17			0.00	0.00
OCCIDENTAL PETROLEUM CORP		63.0											
	674599105		10/21/2016	11/06/2015	4,680.17	4,712.97			-32.80			0.00	0.00
PHILIP MORRIS INTERNATIONAL		43.0											
	718172109		10/21/2016	02/17/2016	4,149.84	3,922.48			227.36			0.00	0.00
RLTY INC CORP COM		33.0											
	756109104		10/21/2016	02/11/2016	2,039.68	1,938.35			101.33			0.00	0.00
TEXAS INSTRUMENTS INC		64.0											
	882508104		10/21/2016	06/06/2016	4,462.62	3,918.62			544.00			0.00	0.00

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Description of property		Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Withheld	Federal Income Tax	State Tax	Withheld
3M CO		11.0												
		88579Y101	10/21/2016	10/26/2015	1,863.14	1,719.88			143.26			0.00		0.00
WEC ENERGY GROUP INC COM		74.0												
		92939U106	10/21/2016	Various	4,271.93	3,827.99			443.94			0.00		0.00
MEDTRONIC PLC COMMON STOCK		29.0												
		G5960L103	10/21/2016	04/05/2016	2,433.33	2,188.27			245.06			0.00		0.00
PAYCHEX INC		199.0												
		704326107	11/02/2016	02/11/2016	10,850.28	9,321.07			1,529.21			0.00		0.00
#REORG/RACKSPACE HOSTING CASH MERGER 11-03-2016		105.0												
		750086100	11/03/2016	12/21/2015	3,360.00	2,633.70			726.30			0.00		0.00
BANCO BILBAO RIGHT 12-31-2049		1454.0												
		597991B74	11/04/2016	10/31/2016	131.11	130.86			0.25			0.00		0.00
ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098		51.0												
		66987V109	11/04/2016	01/28/2016	3,576.23	3,902.41			-326.18			0.00		0.00
FANUC CORPORATION		0.67												
		307305102	11/08/2016	04/14/2016	11.98	11.47			0.51			0.00		0.00
ANHEUSER-BUSCH 4.9% DUE 02-01-2046		35000.0												
		035242AN6	11/16/2016	02/02/2016	37,678.90	36,545.60			1,133.30			0.00		0.00

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Description of property		Date		Proceeds	Cost or Other Basis		Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	
Cusip Number	Date Sold or Disposed	Acquired								Withheld	State Tax Withheld
35000.0	APPLE INC 3.85% DUE 08-04-2046										
037833CD0	11/16/2016	07/28/2016		32,981.20	34,907.25				-1,926.05	0.00	0.00
25000.0	BP CAP MKTS P L C 3.119% DUE 05-04-2026										
05565QDB1	11/16/2016	08/23/2016		24,717.00	26,064.75				-1,347.75	0.00	0.00
25000.0	FEDERAL HOME LN BKS 1.125% DUE 04-25-2018 REG										
3130A4GJ5	11/16/2016	05/17/2016		25,045.48	25,138.68				-93.20	0.00	0.00
25000.0	FHLMC. 75% 07-14-2017										
3137EADV8	11/16/2016	05/17/2016		25,006.45	25,011.30				-4.85	0.00	0.00
25000.0	GOLDMAN SACHS 3.75% DUE 02-25-2026 02-25-2026										
38143U8H7	11/16/2016	02/22/2016		25,508.25	24,942.25				566.00	0.00	0.00
25000.0	HOME DEPOT INC 3% DUE 04-01-2026										
437076BM3	11/16/2016	02/04/2016		25,185.00	24,994.75				190.25	0.00	0.00
50000.0	PROCTER & GAMBLE 1.85% DUE 02-02-2021										
742718EN5	11/16/2016	02/11/2016		49,769.00	50,691.50				-922.50	0.00	0.00
35000.0	UNITED STATES TREAS NTS DTD 11/15/2015 2.25% DUE 11-15-2025 REG										
912828M56	11/16/2016	02/01/2016		35,053.32	35,941.99				-888.67	0.00	0.00
40000.0	UTD STATES TREAS 1.375% DUE 01-31-2021										
912828N89	11/16/2016	02/11/2016		39,606.25	40,537.50				-931.25	0.00	0.00

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Description of property				Proceeds		Cost or Other Basis		Market Discount		Wash Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Cusip Number	Date Sold or Disposed	Date Acquired															
40000.0	UTD STATES TREAS 1.75% DUE 01-31-2023																
912828P38	11/16/2016	02/11/2016		39,534.38		40,990.62						-1,456.24		0.00		0.00	
25000.0	WESTPAC BKG CORP 2.85% DUE 05-13-2026																
961214CX9	11/16/2016	05/09/2016		24,259.50		24,903.00						-643.50		0.00		0.00	
2075.0	J P MORGAN CHASE & CO																
46625H100	11/17/2016	11/14/2016		161,452.23		0.00	U					0.00		0.00		0.00	
574.0	ADR COLOPLAST A/S ADR																
19624Y101	11/28/2016	Various		3,625.82		4,510.64						-884.82		0.00		0.00	
63.0	BCE INC COM NEW																
05534B760	12/12/2016	07/25/2016		2,807.72		3,013.54						-205.82		0.00		0.00	
206.0	FANUC CORPORATION																
307305102	12/13/2016	04/14/2016		3,663.10		3,527.60						135.50		0.00		0.00	
123.0	BHP BILLITON PLC - ADR																
05545E209	12/20/2016	09/09/2016		3,965.07		3,346.57						618.50		0.00		0.00	
139.0	ADR ADECCO GROUP AG ADR																
006754204	12/21/2016	07/11/2016		4,516.62		3,516.02						1,000.60		0.00		0.00	
469.33	MFB NORTN FDS MULTI-MANAGER GLOBAL REALESTATE FD																
665162475	12/22/2016	Various		4,810.65		5,255.20						-444.55		0.00		0.00	

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Description of property				Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
Cusip Number	Date Sold or Disposed	Date Acquired									
Total Short Term Sales				1,451,162.06	1,288,415.05	0.00	0.00	1,294.78	0.00	0.00	0.00

Long Term Sales

25000.0	FNMA 0.5 DUE 03-30-2016										
3135G0VA8	01/06/2016	12/26/2013		25,008.03	24,991.53			16.50		0.00	0.00
248.0	ADR UNICHARM CORP SPONSORED ADR										
90460M204	01/08/2016	10/30/2014		896.80	1,142.98			-246.18		0.00	0.00
78.0	ADR UNICHARM CORP SPONSORED ADR										
90460M204	01/11/2016	10/30/2014		281.84	359.49			-77.65		0.00	0.00
2470.0	ADR UNICHARM CORP SPONSORED ADR										
90460M204	01/12/2016	10/30/2014		8,713.01	11,383.74			-2,670.73		0.00	0.00
13.0	AMERICAN EXPRESS CO										
025816109	01/13/2016	05/05/2010		827.04	593.82			233.22		0.00	0.00
10.0	AMERICAN TOWER CORP										
03027X100	01/13/2016	09/23/2013		947.08	738.71			208.37		0.00	0.00
5.0	AMERICAN WTR WKS CO INC NEW COM										
030420103	01/13/2016	Various		301.04	167.08			133.96		0.00	0.00

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Cusip Number	Date Sold or Disposed	Date Acquired								
5.0	AMGEN INC									
031162100	01/13/2016	03/02/2012		755.66	338.20			417.46	0.00	0.00
10.0	APPLE COMPUTER INC									
037833100	01/13/2016	07/28/2009		1,001.28	228.54			772.74	0.00	0.00
15.0	APPLE COMPUTER INC									
037833100	01/13/2016	Various		1,501.92	891.36			610.56	0.00	0.00
5.0	C R BARD INC									
067383109	01/13/2016	03/15/2013		900.73	508.60			392.13	0.00	0.00
31.0	#REORG/BAXALTA INC COM CASH AND STOCK MERGER SHIRE PLC 2823566 06-03-16									
07177M103	01/13/2016	Various		1,274.07	970.15			303.92	0.00	0.00
21.0	BAXTER INTL INC									
071813109	01/13/2016	Various		752.20	826.58			-74.38	0.00	0.00
20.0	CVS CORP									
126650100	01/13/2016	04/27/2012		1,924.36	900.42			1,023.94	0.00	0.00
5.0	CHEVRONTXACO CORP									
166764100	01/13/2016	12/22/2008		412.59	358.95			53.64	0.00	0.00
30.0	CITIGROUP INC COM NEW COM NEW									
172967424	01/13/2016	10/24/2013		1,394.67	1,503.66			-108.99	0.00	0.00

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Account Number: 03-46445
Recipient's Tax ID Number: XX-XXX6894

Recipient's Name and Address:
THE DONNELLEY FOUNDATION
360 N. MICHIGAN AVE. STE. 1009
CHICAGO, IL 60601-3803

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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Description of property		Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
5.0 COSTCO WHSL CORP NEW												
	22160K105		01/13/2016	07/28/2009	775.63	244.35			531.28		0.00	0.00
209.33 MFO DFA US SMALL CAP PORTFOLIO 6-10 SMALL CO PORTFOLIO OPEN												
	233203843		01/13/2016	Various	5,364.99	5,012.06			352.93		0.00	0.00
15.0 DANAHER CORP												
	235851102		01/13/2016	07/28/2009	1,328.37	454.87			873.50		0.00	0.00
15.0 DICK'S SPORTING GOODS INC												
	253393102		01/13/2016	Various	524.85	670.46			-145.61		0.00	0.00
10.0 WALT DISNEY CO												
	254687106		01/13/2016	07/28/2009	1,007.78	263.80			743.98		0.00	0.00
5.0 E M C CORP MASS COM												
	268648102		01/13/2016	07/15/2010	123.10	102.36			20.74		0.00	0.00
35.0 E M C CORP MASS COM												
	268648102		01/13/2016	12/04/2012	861.68	871.09			-9.41		0.00	0.00
15.0 EXPRESS SCRIPTS HLDG CO COM												
	30219G108		01/13/2016	06/20/2012	1,198.77	805.05			393.72		0.00	0.00
10.0 EXXON MOBIL CORP												
	30231G102		01/13/2016	11/12/2014	761.58	955.10			-193.52		0.00	0.00

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GENERAL ELECTRIC CO	10.0									
369604103	369604103	01/13/2016	01/12/2010	287.72	166.81			120.91	0.00	0.00
GENERAL ELECTRIC CO	35.0									
369604103	369604103	01/13/2016	12/18/2012	1,007.01	754.08			252.93	0.00	0.00
GILEAD SCIENCES INC	10.0									
375558103	375558103	01/13/2016	05/06/2013	963.98	547.89			416.09	0.00	0.00
HOME DEPOT INC	10.0									
437076102	437076102	01/13/2016	01/23/2012	1,251.12	444.99			806.13	0.00	0.00
INTERCONTINENTAL EXCHANGE INC COM	5.0									
45866F104	45866F104	01/13/2016	06/12/2012	1,261.82	638.07			623.75	0.00	0.00
J P MORGAN CHASE & CO	35.0									
46625H100	46625H100	01/13/2016	Various	2,062.86	1,956.18			106.68	0.00	0.00
MCDONALDS CORP	10.0									
580135101	580135101	01/13/2016	08/01/2012	1,175.07	895.97			279.10	0.00	0.00
MERCK & CO INC	20.0									
58933Y105	58933Y105	01/13/2016	03/14/2013	1,027.78	887.07			140.71	0.00	0.00
METLIFE INC	20.0									
59156R108	59156R108	01/13/2016	Various	893.99	889.80			4.18	0.00	0.00

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30.0 MONDELEZ INTL INC COM		603207105	01/13/2016	Various	1,260.27	1,029.49			230.78		0.00	0.00
20.0 NIKE INC CLASS B		654106103	01/13/2016	07/28/2009	1,200.97	264.42			936.55		0.00	0.00
5.0 NORFOLK SOUTHN CORP COM		655844108	01/13/2016	08/10/2011	367.34	337.52			29.82		0.00	0.00
25.0 NUCOR CORP		670346105	01/13/2016	Various	906.48	1,292.20			385.72		0.00	0.00
20.0 ORACLE CORPORATION		68389X105	01/13/2016	10/04/2010	696.98	544.66			152.32		0.00	0.00
35.0 PFIZER INC		717081103	01/13/2016	11/16/2012	1,086.72	831.89			254.83		0.00	0.00
10.0 PROCTER & GAMBLE CO		742718109	01/13/2016	11/03/2014	764.48	869.10			-104.62		0.00	0.00
15.0 QUALCOMM INC		747525103	01/13/2016	09/22/2011	708.13	754.05			-45.92		0.00	0.00
15.0 SALESFORCE COM INC COM STK		79466L302	01/13/2016	01/09/2015	1,121.37	876.40			244.97		0.00	0.00

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Description of property												Federal Income Tax	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Withheld	State Tax	Withheld		
15.0	SCHLUMBERGER LTD ISIN #AN8068571086												
806857108	01/13/2016	Various	982.63	1,445.90			-463.27		0.00		0.00		
15.0	STARBUCKS CORP												
855244109	01/13/2016	Various	893.67	561.86			331.81		0.00		0.00		
35.0	TWENTY-FIRST CENTURY FOX INC CL A												
90130A101	01/13/2016	Various	921.01	1,134.90			-213.89		0.00		0.00		
10.0	V F CORP												
918204108	01/13/2016	06/24/2011	579.78	261.68			318.10		0.00		0.00		
10.0	VERIZON COMMUNICATIONS												
92343V104	01/13/2016	09/28/2011	449.62	371.26			78.36		0.00		0.00		
10.0	WELLS FARGO & CO NEW												
949746101	01/13/2016	12/22/2008	510.19	292.40			217.79		0.00		0.00		
25.0	WELLS FARGO & CO NEW												
949746101	01/13/2016	Various	1,275.47	788.93			486.54		0.00		0.00		
10.0	ZIMMER HLDGS INC												
98956P102	01/13/2016	07/31/2014	1,038.86	1,010.45			28.41		0.00		0.00		
20.0	EATON CORP PLC COM USD0.50												
G29183103	01/13/2016	11/03/2014	1,002.38	1,313.60			-311.22		0.00		0.00		

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35.0 DICK'S SPORTING GOODS INC	253393102	01/20/2016	Various	1,246.77	1,549.64			-302.87		0.00	0.00
114.51 GNMA POOL #5228 3.5% 11-20-2026 BEO	36202FYZ3	01/20/2016	06/07/2012	114.51	122.42			-7.91		0.00	0.00
30.0 QUALCOMM INC	747525103	01/20/2016	Various	1,356.58	1,501.68			-145.10		0.00	0.00
65.0 TWENTY-FIRST CENTURY FOX INC CL A	90130A101	01/20/2016	Various	1,649.70	2,060.03			-410.33		0.00	0.00
25.0 V F CORP	918204108	01/20/2016	Various	1,342.91	653.09			689.82		0.00	0.00
96.0 ADR WILLIAM HILL PLC-UNSPON	96925P104	01/20/2016	10/30/2014	1,994.31	2,212.38			-218.07		0.00	0.00
1490.0 EMERSON ELECTRIC CO	291011104	01/26/2016	Various	64,396.32	41,390.66			23,005.66		0.00	0.00
669.0 EMERSON ELECTRIC CO	291011104	01/26/2016	Various	28,913.51	39,305.19			-10,391.68		0.00	0.00
2.0 PFIZER INC	717081103	01/26/2016	01/12/2015	60.96	65.58			-4.62		0.00	0.00

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ADR SANDS CHINA LTD UNSPONSORED ADR	245.0									
80007R105	80007R105	01/26/2016	10/30/2014	7,263.82	14,900.63			-7,636.81	0.00	0.00
ABBOTT LABORATORIES	630.0									
002824100	002824100	01/28/2016	12/16/2014	23,415.41	27,714.20			-4,298.79	0.00	0.00
ARTHUR J GALLAGER & CO	1467.0									
363576109	363576109	01/28/2016	Various	53,375.23	52,373.69			1,001.54	0.00	0.00
PNC BANK CORP	321.0									
693475105	693475105	01/28/2016	Various	27,437.48	28,383.96			-946.48	0.00	0.00
FHLB .5% 09-28-2016	35000.0									
3130A2T97	3130A2T97	02/01/2016	08/19/2014	34,965.00	34,941.24			23.76	0.00	0.00
ADR ACCOR S A SPONSORED ADR NEW	1966.0									
00435F309	00435F309	02/02/2016	Various	14,392.23	19,680.70			-5,288.47	0.00	0.00
UNITED STATES TREAS BDT 02/15/2012 3.125% DUE 02-15-2042 REG	15000.0									
912810QU5	912810QU5	02/02/2016	05/09/2012	16,484.77	15,238.54			1,246.23	0.00	0.00
UNITED STATES TREAS NTS NT 2.5% DUE 06-30-2017 REG	20000.0									
912828NK2	912828NK2	02/02/2016	06/28/2010	20,500.00	20,003.20			496.80	0.00	0.00
NATL RURAL UTILS 3.05% DUE 02-15-2022	25000.0									
637432MQ5	637432MQ5	02/03/2016	02/23/2012	25,745.75	25,298.75			447.00	0.00	0.00

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158.0	ADR DENSO CORP ADR								
24872B100	02/08/2016	10/30/2014	2,926.11	3,646.64			-720.53		0.00
6.0	ADR SKY PLC SPONSORED								
83084V106	02/08/2016	10/30/2014	340.61	340.08			0.53		0.00
17.0	ADR TORAY INDS INC ADR								
890880206	02/08/2016	10/30/2014	277.43	227.31			50.12		0.00
25000.0	UNITED STATES TREAS BDS 3.375 05-15-2044REG								
912810RG5	02/08/2016	05/19/2014	29,272.46	24,917.09			4,355.37		0.00
25000.0	BRISTOL MYERS 2% DUE 08-01-2022								
110122AT5	02/09/2016	07/26/2012	24,753.75	24,628.50			125.25		0.00
718.0	ADR DENSO CORP ADR								
24872B100	02/09/2016	10/30/2014	13,278.81	16,571.44			-3,292.63		0.00
46202 73	NORTHERN MULTI MANAGER EMERGING MARKETS DEBT OPPORTUNITY FUND								
665162343	02/09/2016	Various	383,020.64	457,360.41			-74,339.77		0.00
174.0	ADR SKY PLC SPONSORED								
83084V106	02/09/2016	10/30/2014	9,863.62	9,862.32			1.30		0.00
1248.0	ADR TORAY INDS INC ADR								
890880206	02/09/2016	10/30/2014	20,397.43	16,687.00			3,710.43		0.00

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321.0	NOVO NORDISK A S ADR	02/10/2016	01/31/2011			15,398.03	7,254.68			8,143.35		0.00	0.00
670100205	PNC BANK CORP	02/11/2016	12/16/2014			17,821.42	19,807.90			-1,986.48		0.00	0.00
225.0	WELLTOWER INC COM REIT	02/11/2016	Various			29,366.16	20,333.64			9,032.52		0.00	0.00
95040Q104	BARCLAYS PLC ADR	02/16/2016	10/30/2014			12,670.91	19,824.39			-7,153.48		0.00	0.00
06738E204	ADR DASSAULT SYS S A SPONSORED ADR	02/16/2016	10/30/2014			225.96	188.76			37.20		0.00	0.00
237545108	DANAHER CORP	02/17/2016	07/28/2009			1,303.15	454.88			848.27		0.00	0.00
15.0	DANAHER CORP	02/17/2016	02/11/2015			2,171.92	2,143.50			28.42		0.00	0.00
235851102	ADR DASSAULT SYS S A SPONSORED ADR	02/17/2016	10/30/2014			3,286.40	2,705.63			580.77		0.00	0.00
25.0	EM C CORP MASS COM	02/17/2016	Various			2,116.03	1,669.86			446.17		0.00	0.00

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Cusip Number	or Disposed	Acquired	Various		Other Basis	Disallowed		Ordinary	Withheld		Withheld	State Tax
30.0	VERIZON COMMUNICATIONS											
92343V104	02/17/2016	Various		1,513.57	1,112.11					401.46	0.00	0.00
836.0	WELLTOWER INC COM REIT											
95040Q104	02/17/2016	Various		47,127.30	23,975.99					23,151.31	0.00	0.00
25.0	E M C CORP MASS COM											
268648102	02/18/2016	05/03/2010		625.12	484.78					140.34	0.00	0.00
3746.0	ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR											
86562M209	02/19/2016	Various		20,020.81	28,220.91					-8,200.10	0.00	0.00
228.76	GNMA POOL #5228 3.5% 11-20-2026 BEO											
36202FYZ3	02/22/2016	06/07/2012		228.76	244.56					-15.80	0.00	0.00
150.0	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR											
874039100	02/23/2016	10/30/2014		3,511.17	3,178.49					332.68	0.00	0.00
2291.0	ADR ICICI BK LTD											
45104G104	02/25/2016	Various		11,818.08	23,349.59					-11,531.51	0.00	0.00
60.0	MERCK & CO INC											
58933Y105	02/25/2016	Various		3,034.74	2,587.96					446.78	0.00	0.00
1481.0	BG PLC ADR FIN INST N											
055434203	03/07/2016	Various		22,499.74	23,528.69					-1,028.95	0.00	0.00

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25.0 ADR BOC HONG KONG HLDGS LTD SPONSORED ADR		096813209	03/10/2016	08/23/2011	1,355.37	1,305.50			49.87	0.00	0.00
139.0 DEUTSCHE POST AG SPONSORED ADR		25157Y202	03/10/2016	08/23/2011	3,575.10	2,046.08			1,529.02	0.00	0.00
79.0 ADR NIPPON TELEG & TEL CORP SPONSORED ADR		654624105	03/10/2016	07/22/2013	3,386.72	2,111.55			1,275.17	0.00	0.00
1037.0 ADR ORKLA A S SPONSORED ADR		686331109	03/10/2016	Various	8,731.35	8,444.99			286.36	0.00	0.00
110.0 STATOIL ASA SPONSORED ADR		85771P102	03/10/2016	05/17/2012	1,686.01	2,593.94			-907.93	0.00	0.00
991.0 ADR ORKLA A S SPONSORED ADR		686331109	03/11/2016	01/17/2014	8,335.32	7,829.00			506.32	0.00	0.00
3897.8 MFO OPPENHEIMER DEVELOPING MKTS FDS CL I		683974604	03/14/2016	03/28/2014	116,778.00	142,537.89			-25,759.89	0.00	0.00
155.45 GNMA POOL #5228 3.5% 11-20-2026 BEO		36202FY23	03/21/2016	06/07/2012	155.45	166.19			-10.74	0.00	0.00
675.0 ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR		465562106	03/29/2016	10/30/2014	5,868.32	9,026.59			-3,158.27	0.00	0.00

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THE DONNELLEY FOUNDATION
360 N. MICHIGAN AVE. STE. 1009
CHICAGO, IL 60601-3803

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
48.0 SECOM LTD UNSPONSORED ADR										
813113206		03/29/2016	10/30/2014	908.90	703.80			205.10	0.00	0.00
94.0 SECOM LTD UNSPONSORED ADR										
813113206		03/30/2016	10/30/2014	1,793.87	1,378.28			415.59	0.00	0.00
97.0 ADR CSL LTD SPONSORED ADR										
12637N204		04/01/2016	10/30/2014	3,738.89	3,403.67			335.22	0.00	0.00
108.0 IMPERIAL OIL LTD NEW										
453038408		04/11/2016	10/30/2014	3,376.54	4,971.19			-1,594.65	0.00	0.00
154.0 IMPERIAL OIL LTD NEW										
453038408		04/12/2016	10/30/2014	4,863.13	7,088.54			-2,225.41	0.00	0.00
25000.0 FEDERAL HOME LN BKS 2.25 DUE 03-24-2022										
313380N94		04/14/2016	08/29/2012	25,000.00	25,000.00			0.00	0.00	0.00
1.0 SVENSKA HANDELSBANKEN AB ADR										
86959C103		04/14/2016	10/30/2014	6.27	7.98			-1.71	0.00	0.00
947.0 ADR SEVEN & I HLDGS CO LTD ADR										
81783H105		04/15/2016	10/30/2014	20,479.09	18,085.33			2,393.76	0.00	0.00
1335.0 SVENSKA HANDELSBANKEN AB ADR										
86959C103		04/15/2016	10/30/2014	8,308.33	10,646.62			-2,338.29	0.00	0.00

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 Recipient's Name and Address:
 THE DONNELLEY FOUNDATION
 360 N. MICHIGAN AVE. STE. 1009
 CHICAGO, IL 60601-3803
 Ref: BJB

Account Number: 03-46445
 Recipient's Tax ID Number: XX-XXX6894
☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

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Description of property		Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Capital	Federal Income Tax Withheld	State Tax Withheld
GNMA POOL #5228 3.5% 11-20-2026 BEC		217.66											
		36202FYZ3	04/20/2016	06/07/2012	217.66	232.69			-15.03			0.00	0.00
KIMBERLY CLARK CORP		311.0											
		494368103	04/26/2016	Various	38,610.89	16,463.75			22,147.14			0.00	0.00
ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS		252.0											
		29082A107	04/28/2016	03/06/2015	6,153.03	8,319.55			-2,166.52			0.00	0.00
AMGEN INC		10.0											
		031162100	05/03/2016	Various	1,568.16	669.97			898.19			0.00	0.00
PFIZER INC		25.0											
		717081103	05/03/2016	11/16/2012	843.61	594.21			249.40			0.00	0.00
UNITED STATES TREAS NTS DTD 00407.625% DUE 05-31-2017 REG		25000.0											
		912828SY7	05/06/2016	06/08/2012	25,014.65	24,894.62			120.03			0.00	0.00
VODAFONE GROUP PLC 1.5% DUE 02-19-2018		30000.0											
		92857WBE9	05/10/2016	02/11/2013	30,000.00	29,862.00			138.00			0.00	0.00
ADR SYNGENTA AG SPONSORED ADR		241.0											
		87160A100	05/13/2016	01/09/2015	19,374.34	15,683.15			3,691.19			0.00	0.00
MFO VANGUARD CHARLOTTE FDS TOTAL INTL BDINDEX FD ADMIRAL CL		20853.54											
		92203J308	05/13/2016	08/06/2014	455,441.31	430,000.00			25,441.31			0.00	0.00

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Cusip Number	Date Sold or Disposed	Acquired								Withheld	State Tax Withheld
97.0	ADIDAS AG										
00687A107	05/20/2016	02/13/2015			6,069.06	3,643.75			2,425.31	0.00	0.00
126.5	GNMA POOL #5228 3.5% 11-20-2026 BEO										
36202FY23	05/20/2016	06/07/2012			126.50	135.24			-8.74	0.00	0.00
258.0	ADR SUNTORY BEVERAGE & FOOD LTD ADS										
86803T104	05/20/2016	Various			5,990.63	4,927.73			1,062.90	0.00	0.00
27.0	ADR WPP PLC ADR DR EACH REPR 5 SHS										
92937A102	05/20/2016	10/30/2014			3,094.42	2,614.41			480.01	0.00	0.00
1.0	ADR KONE OYJ ADR										
50048H101	05/24/2016	02/05/2015			22.40	22.95			-0.55	0.00	0.00
215.0	ADR KONE OYJ ADR										
50048H101	05/25/2016	02/05/2015			4,797.65	4,933.48			-135.83	0.00	0.00
28.0	ADR UNICHARM CORP SPONSORED ADR										
90460M204	05/25/2016	10/30/2014			106.67	129.05			-22.38	0.00	0.00
15.0	EATON CORP PLC COM USD0.50										
G29183103	05/25/2016	Various			921.13	779.99			141.14	0.00	0.00
2730.0	ADR UNICHARM CORP SPONSORED ADR										
90460M204	05/26/2016	10/30/2014			10,289.41	12,582.02			-2,292.61	0.00	0.00

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25000.0 UNITED STATES TREAS NTS 1 DUE 03-31-2017 REG											
912828SM3		05/26/2016	04/09/2012	25,068.36	25,134.85			-66.49		0.00	0.00
25000.0 UNITED STATES TREAS NTS DTD 00498 .875% DUE 07-15-2017 REG											
912828WT3		05/26/2016	07/30/2014	25,033.20	24,888.76			144.44		0.00	0.00
25000.0 UNITED STATES TREAS NTS DTD 01/15/2015 .875% DUE 01-15-2018 REG											
912828H37		06/01/2016	01/23/2015	25,004.88	25,010.83			-5.95		0.00	0.00
25000.0 UNITED STATES TREAS NTS DTD 08/15/2012 1.625% DUE 08-15-2022 REG											
912828TJ9		06/02/2016	01/15/2015	25,126.95	24,970.80			156.15		0.00	0.00
45.0 #REORG/BAXALTA INC COM CASH AND STOCK MERGER SHIRE PLC											
07177M103		06/03/2016	Various	2,090.38	1,364.45			725.93		0.00	0.00
1539.0 ANALOG DEVICES INC											
032654105		06/06/2016	Various	88,550.28	61,811.38			26,738.90		0.00	0.00
83.0 HASBRO INC											
418056107		06/06/2016	01/23/2015	7,176.08	4,518.03			2,658.05		0.00	0.00
140.0 ADR AIR LIQUIDE ADR											
009126202		06/08/2016	10/30/2014	2,995.97	3,377.93			-381.96		0.00	0.00
159.0 ADR AIR LIQUIDE ADR											
009126202		06/09/2016	10/30/2014	3,398.33	3,836.37			-438.04		0.00	0.00

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Description of property		Date		Proceeds		Cost or Other Basis		Market Discount		Wash Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Cusip Number		Date Sold or Disposed	Date Acquired														
12.0	NESTLE S A SPONSORED ADR REPSTG REG SH																
641069406		06/10/2016	08/23/2011	892.06		750.84						141.22		0.00		0.00	
26.0	SYSMEX CORP ADR																
87184P109		06/10/2016	10/30/2014	930.00		537.16						392.84		0.00		0.00	
101.0	ADR MTN GROUP LTD SPONSORED ADR																
62474M108		06/13/2016	Various	951.40		2,013.78						-1,062.38		0.00		0.00	
809.0	ADR MTN GROUP LTD SPONSORED ADR																
62474M108		06/14/2016	Various	7,427.19		14,576.91						-7,149.72		0.00		0.00	
25000.0	WELLS FARGO & CO TRANCHE # SR 00129 3.45DUE 02-13-2023																
94974BFJ4		06/15/2016	Various	25,648.50		25,048.30						600.20		0.00		0.00	
30000.0	STATOIL ASA 5.1 DUE 08-17-2040																
85771PAC6		06/16/2016	08/11/2010	35,535.30		30,184.20						5,351.10		0.00		0.00	
227.0	ADR EMBAER S A SPONSORED ADR REPSTG 4 COM SHS																
29082A107		06/20/2016	03/06/2015	4,787.17		7,494.20						-2,707.03		0.00		0.00	
189.22	GNMA POOL #5228 3.5% 11-20-2026 BEO																
36202FYZ3		06/20/2016	06/07/2012	189.22		202.29						-13.07		0.00		0.00	
15.0	NUCOR CORP																
670346105		06/23/2016	02/06/2012	747.73		677.10						70.63		0.00		0.00	

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255.0 SYSMEX CORP ADR	87184P109	06/23/2016	10/30/2014	8,782.57	5,268.30			3,514.27		0.00	0.00
30.0 AMERICAN EXPRESS CO	025816109	06/30/2016	Various	1,778.36	1,267.34			511.02		0.00	0.00
35.0 CITIGROUP INC COM NEW COM NEW	172967424	06/30/2016	Various	1,464.98	1,753.57			-288.59		0.00	0.00
55.0 METLIFE INC	59156R108	06/30/2016	Various	2,155.40	1,948.30			207.10		0.00	0.00
20.0 EATON CORP PLC COM USD0.50	G29183103	06/30/2016	12/03/2012	1,180.57	914.58			265.99		0.00	0.00
0.5 FORTIVE CORP COM MON STOCK	34959J108	07/05/2016	07/28/2009	24.90	7.45			17.45		0.00	0.00
397.0 KIMBERLY CLARK CORP	494368103	07/07/2016	04/22/2009	53,365.68	18,980.26			34,385.42		0.00	0.00
381.0 OTSUKA HLDGS CO LTD ADR	689164101	07/08/2016	10/30/2014	9,236.15	6,625.59			2,610.56		0.00	0.00
25000.0 UNITED STATES TREAS NTS DTD .5% DUE 03-31-2017 REG	912828J92	07/08/2016	04/17/2015	25,002.93	25,000.08			2.85		0.00	0.00

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Description of property		Date		Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax	
Cusip Number	Date Sold or Disposed	Acquired							Ordinary Withheld	State Tax Withheld
306.0	ADIDAS AG									
00687A107	07/11/2016	02/13/2015		21,843.42	11,494.71			10,348.71	0.00	0.00
20.0	ACTIVISION BLIZZARD INC COM STK									
00507V109	07/13/2016	01/20/2015		853.40	401.80			451.60	0.00	0.00
425.0	HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN									
438128308	07/13/2016	03/11/2015		11,095.87	14,204.73			-3,108.86	0.00	0.00
27.0	ADR IMPERIAL BRANDS PLC SPONSORED ADR									
45262P102	07/13/2016	Various		2,843.70	1,966.31			877.39	0.00	0.00
6.0	ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR									
92857W308	07/13/2016	11/03/2014		183.90	197.96			-14.06	0.00	0.00
10000.0	UNITED STATES TREAS NTS 1.25 DUE 11-30-2018 REG									
912828A34	07/14/2016	12/05/2013		10,119.92	9,897.69			222.23	0.00	0.00
563.0	ALLIANZ AKTIENGESSELLSCHAFT SPONSORED ADR REPSTG 1/10 SH									
018805101	07/19/2016	10/30/2014		7,744.46	8,878.51			-1,134.05	0.00	0.00
25000.0	U S BANCORP MEDIUM TERM SUB NTS 2.95 DUE07-15-2022									
91159JAA4	07/19/2016	Various		26,072.75	25,685.04			387.71	0.00	0.00
38.0	ADR WPP PLC ADR DR EACH REPR 5 SHS									
92937A102	07/19/2016	10/30/2014		4,122.09	3,679.54			442.55	0.00	0.00

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Description of property		Date		Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax	
Cusip Number	Date Sold or Disposed	Acquired							Withheld	State Tax Withheld
190.92	GNMA POOL #5228 3.5% 11-20-2026 BEO									
36202FY23	07/20/2016	06/07/2012		190.92	204.11			-13.19	0.00	0.00
309.0	ADR SKY PLC SPONSORED									
83084V106	07/20/2016	10/30/2014		14,591.34	17,514.12			-2,922.78	0.00	0.00
323.0	#REORG/REXAM PLC CASH AND STOCK MERGER BALL CORP 2043576									
761655604	7-21-2016	Various		13,968.92	15,933.53			-1,964.61	0.00	0.00
20.0	STATOIL ASA SPONSORED ADR									
85771P102	07/25/2016	Various		329.59	469.51			-139.92	0.00	0.00
1.0	ADR WILLIAM HILL PLC-UNSPON									
96925P104	07/26/2016	10/30/2014		16.92	23.05			-6.13	0.00	0.00
856.0	ADR WILLIAM HILL PLC-UNSPON									
96925P104	07/27/2016	Various		14,118.21	19,635.69			-5,517.48	0.00	0.00
82.0	ADR IMPERIAL BRANDS PLC SPONSORED ADR									
45262P102	07/28/2016	04/30/2013		4,249.40	2,947.88			1,301.52	0.00	0.00
25000.0	SUMITOMO MITSUI BK 1.5% DUE 01-18-2018									
865622AY0	07/29/2016	01/10/2013		25,010.25	24,928.00			82.25	0.00	0.00
170.0	ADR SSE SPONSORED ADR									
78467K107	08/02/2016	05/19/2014		3,390.16	4,524.04			-1,133.88	0.00	0.00

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30000.0 INTL BUSINESS 1.875% DUE 08-01-2022		459200HG9	08/08/2016	07/25/2012	29,946.00	29,519.40			426.60	0.00	0.00
39.0 ADR AIA GROUP LTD SPONSORED ADR		001317205	08/10/2016	07/30/2013	975.37	737.79			237.58	0.00	0.00
12.0 ADR DASSAULT SYS S A SPONSORED ADR		237545108	08/10/2016	10/30/2014	996.22	755.06			241.16	0.00	0.00
25000.0 DIAGEO CAP PLC 2.625% DUE 04-29-2023		25243YAU3	08/10/2016	04/24/2013	25,880.25	24,938.75			941.50	0.00	0.00
25.0 ADR L OREAL CO ADR		502117203	08/10/2016	10/30/2014	962.99	774.04			188.95	0.00	0.00
11.0 SAP AKTIENGESSELLSCHAFT SPONSORED ADR		803054204	08/10/2016	10/30/2014	964.36	729.71			234.65	0.00	0.00
34.0 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		874039100	08/10/2016	10/30/2014	993.16	720.46			272.70	0.00	0.00
346.0 ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM		046353108	08/11/2016	Various	11,644.69	11,919.62			-274.93	0.00	0.00
25000.0 AMERICA MOVIL SAB DE CV 3.125 DUE 07-16-2022 REG		02364WBD6	08/18/2016	Various	26,005.00	25,080.25			924.75	0.00	0.00

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ADR ATOS ORIGIN SA ADR	230.0									
04962A105		08/19/2016	04/16/2015	4,539.02	3,419.37			1,119.65	0.00	0.00
ADR KONINKLIJKE DSM NV-SPONSORED ADR	381.0									
780249108		08/19/2016	10/30/2014	6,584.23	5,966.46			617.77	0.00	0.00
UTD STATES TREAS 1.75% DUE 05-15-2022 05-15-2022	25000.0									
912828SV3		08/19/2016	Various	25,634.77	25,407.71			227.06	0.00	0.00
GNMA POOL #5228 3.5% 11-20-2026 BEO	159.9									
36202FYZ3		08/22/2016	06/07/2012	159.90	170.94			-11.04	0.00	0.00
BP CAP MKTS P L C 2.75% DUE 05-10-2023	25000.0									
05565QCD8		08/23/2016	05/07/2013	25,543.25	24,749.50			793.75	0.00	0.00
ABBVIE INC COM USD0.01	423.0									
00287Y109		08/26/2016	Various	27,349.73	21,731.88			5,617.85	0.00	0.00
PAYCHEX INC	279.0									
704326107		08/26/2016	Various	16,983.33	13,697.26			3,286.07	0.00	0.00
ARM HLDGS PLC SPONSORED ADR	319.0									
042068106		08/31/2016	10/30/2014	21,136.38	12,967.63			8,168.75	0.00	0.00
ADR WPP PLC ADR DR EACH REPR 5 SHS	164.0									
92937A102		09/02/2016	10/30/2014	19,258.26	15,880.12			3,378.14	0.00	0.00

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2016 Tax Information Statement

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

Account Number: 03-46445
Recipient's Tax ID Number: XX-XXX6894

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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Recipient's Name and Address:
THE DONNELLEY FOUNDATION
360 N. MICHIGAN AVE. STE. 1009
CHICAGO, IL 60601-3803
Ref: BJB -

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Income Tax Withheld	State Tax Withheld
35000.0 UNITED STATES TREAS DTD 02/15/2015 2% DUE 02-15-2025 REG								1,419.00		0.00	0.00
912828J27 09/07/2016 02/12/2015				36,430.08	35,011.08						
427.0 INFINEON TECHNOLOGIES AG SPONSORED ADR								2,417.87		0.00	0.00
45662N103 09/08/2016 Various				6,914.30	4,496.43						
941.0 INFINEON TECHNOLOGIES AG SPONSORED ADR								5,532.54		0.00	0.00
45662N103 09/08/2016 12/05/2014				15,441.94	9,909.40						
10.0 ACTIVISION BLIZZARD INC COM STK								222.19		0.00	0.00
00507V109 09/12/2016 01/20/2015				423.09	200.90						
5.0 AMERICAN TOWER CORP								181.57		0.00	0.00
03027X100 09/12/2016 09/23/2013				550.93	369.36						
10.0 APPLE COMPUTER INC								816.93		0.00	0.00
037833100 09/12/2016 07/28/2009				1,045.47	228.54						
10.0 BAXTER INTL INC								71.18		0.00	0.00
071813109 09/12/2016 03/25/2015				450.79	379.61						
10.0 CVS CORP											
126650100 09/12/2016 Various				914.68	448.27			466.41		0.00	0.00
394.82 MFO CAUSEWAY CAP MGMT TR INTL VALUE FD INSTL CL											
14949P208 09/12/2016 06/12/2015				5,563.00	6,277.63			-714.63		0.00	0.00

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CHEVRONTEXACO CORP										
5.0	166764100	09/12/2016	12/22/2008	507.79	358.95			148.84	0.00	0.00
CITIGROUP INC COM NEW COM NEW										
5.0	172967424	09/12/2016	10/25/2013	234.17	250.36			-16.19	0.00	0.00
WALT DISNEY CO										
5.0	254687106	09/12/2016	07/28/2009	464.99	131.90			333.09	0.00	0.00
EOG RES INC										
5.0	26875P101	09/12/2016	08/20/2015	462.03	387.81			74.22	0.00	0.00
EXPRESS SCRIPTS HLDG CO COM										
5.0	30219G108	09/12/2016	06/20/2012	355.39	268.35			87.04	0.00	0.00
EXXON MOBIL CORP										
10.0	30231G102	09/12/2016	11/12/2014	872.28	955.10			-82.82	0.00	0.00
FORTIVE CORP COM MON STOCK										
2.0	34959J108	09/12/2016	07/28/2009	100.34	29.80			70.54	0.00	0.00
GENERAL ELECTRIC CO										
20.0	369604103	09/12/2016	Various	600.24	333.52			266.72	0.00	0.00
GILEAD SCIENCES INC										
6.0	375558103	09/12/2016	05/06/2013	471.53	328.73			142.80	0.00	0.00

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HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO											
236.61	412295107	09/12/2016	04/27/2015	4,375.00	4,625.73			250.73		0.00	0.00
5.0			HOME DEPOT INC								
437076102		09/12/2016	01/23/2012	639.33	222.50			416.83		0.00	0.00
5.0			J P MORGAN CHASE & CO								
46625H100		09/12/2016	12/06/2010	331.21	198.74			132.47		0.00	0.00
5.0			J P MORGAN CHASE & CO								
46625H100		09/12/2016	03/12/2012	331.21	202.73			128.49		0.00	0.00
10.0			MONDELEZ INTL INC COM								
609207105		09/12/2016	09/18/2013	424.22	320.69			103.53		0.00	0.00
5.0			NIKE INC CLASS B								
654106103		09/12/2016	07/28/2009	277.04	66.10			210.94		0.00	0.00
10.0			ORACLE CORPORATION								
68389X105		09/12/2016	10/04/2010	402.14	272.33			129.81		0.00	0.00
15.0			PFIZER INC								
717081103		09/12/2016	11/16/2012	512.47	356.53			155.94		0.00	0.00
5.0			PROCTER & GAMBLE CO								
742718109		09/12/2016	11/03/2014	434.04	434.55			-0.51		0.00	0.00

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SALESFORCE COM INC COM STK	5.0										
79466L302	79466L302	09/12/2016	01/09/2015	371.74	292.13			79.61		0.00	0.00
SCHLUMBERGER LTD ISIN #AN8068571086	10.0										
806857108	806857108	09/12/2016	02/28/2011	779.88	926.79			-146.91		0.00	0.00
STARBUCKS CORP	5.0										
855244109	855244109	09/12/2016	06/13/2014	270.24	186.18			84.06		0.00	0.00
WELLS FARGO & CO NEW	20.0										
949746101	949746101	09/12/2016	12/22/2008	963.88	584.80			379.08		0.00	0.00
ZIMMER HLDGS INC	5.0										
98956P102	98956P102	09/12/2016	03/25/2015	626.43	590.55			35.88		0.00	0.00
DANAHER CORP	5.0										
235851102	235851102	09/16/2016	07/28/2009	382.50	114.37			268.13		0.00	0.00
EATON CORP PLC COM USD0.50	15.0										
G29183103	G29183103	09/16/2016	12/03/2012	932.08	677.39			254.69		0.00	0.00
GNMA POOL #5228 3.5% 11-20-2026 BEO	134.01										
36202FY23	36202FY23	09/20/2016	06/07/2012	134.01	143.27			-9.26		0.00	0.00
ARM HLDGS PLC SPONSORED ADR	133.0										
042068106	042068106	09/22/2016	10/30/2014	8,864.70	5,406.57			3,458.13		0.00	0.00

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50000.0 FNMA 2.625% 09-06-2024		3135G0Z7	09/22/2016	08/06/2015	53,422.50	50,474.55			2,947.95	0.00	0.00
25000.0 UNITED STATES TREAS NTS DTD 04/30/2015 .5% DUE 04-30-2017 REG		912828K66	09/23/2016	05/21/2015	25,001.95	24,963.95			38.00	0.00	0.00
0.67 DONNELLEY R R & SONS CO COM NEW COM NEW		257867200	10/03/2016	07/15/1960	11.12	0.32			10.80	0.00	0.00
0.67 DONNELLEY R R & SONS CO COM NEW COM NEW		257867200	10/03/2016	08/20/2001	11.12	33.45			-22.33	0.00	0.00
0.38 DONNELLEY FINL SOLUTIONS INC COM		25787G100	10/03/2016	07/15/1960	8.41	0.18			8.23	0.00	0.00
0.5 DONNELLEY FINL SOLUTIONS INC COM		25787G100	10/03/2016	08/20/2001	11.06	24.08			-13.02	0.00	0.00
0.38 LSC COMMUNICATIONS INC COM		50218P107	10/03/2016	07/15/1960	8.84	0.22			8.62	0.00	0.00
0.5 LSC COMMUNICATIONS INC COM		50218P107	10/03/2016	08/20/2001	11.63	29.99			-18.36	0.00	0.00
99.0 ADR ATOS ORIGIN SA ADR		04962A105	10/04/2016	04/16/2015	2,151.63	1,471.82			679.81	0.00	0.00

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UNITED STATES TREAS NTS 1 25 DUE 11-30-2018 REG		15000.0									
		912828A34	10/04/2016	12/05/2013	15,120.70	14,846.53			274.17	0.00	0.00
BAYER A G 00		34.0									
		072730302	10/05/2016	11/03/2014	3,424.58	4,785.50			-1,360.92	0.00	0.00
BRITISH AMERN TOB PLC SPONSORED ADR		22.0									
		110448107	10/05/2016	05/21/2012	2,741.17	2,111.34			629.83	0.00	0.00
SANOFI-AVENTIS SPONSORED ADR		21.0									
		80105N105	10/05/2016	10/24/2011	808.91	754.27			54.64	0.00	0.00
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR		257.0									
		92857W308	10/05/2016	Various	7,459.98	12,555.71			-5,095.73	0.00	0.00
BAYER A G 00		12.49									
		072730302	10/11/2016	Various	1,247.78	1,707.96			-460.18	0.00	0.00
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		145.0									
		874039100	10/11/2016	10/30/2014	4,452.72	3,072.53			1,380.19	0.00	0.00
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR		657.0									
		92857W308	10/11/2016	Various	18,347.96	25,548.55			-7,200.59	0.00	0.00
ERICSSON L M TEL CO ADR CL B		1890.0									
		294821608	10/13/2016	06/05/2015	10,388.54	21,586.45			-11,197.91	0.00	0.00

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Description of property			Date		Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Cusip Number	Date Sold or Disposed	Date Acquired									
272.0	ADR NATIONAL GRID TRANS CO PLC SPONSORED ADR NEW										
636274300	10/13/2016	09/02/2015			17,640.89	17,757.27			-116.38	0.00	0.00
689.0	ADR UNIBAIL-RODAMCO SE ADR REPSTG SHS NEW JCE ISSUE 2008										
904587102	10/13/2016	10/30/2014			16,778.02	17,444.91			-666.89	0.00	0.00
25000.0	EOG RES INC 2.625 DUE 03-15-2023										
26875PAK7	10/14/2016	09/05/2012			25,018.50	24,845.25			173.25	0.00	0.00
25000.0	FEDERAL HOME LN MTG CORP .875 10-14-2016										
3137EADS5	10/14/2016	12/26/2013			25,000.00	25,070.28			-70.28	0.00	0.00
30000.0	DEERE & CO 3.9% DUE 06-09-2042										
2441998F1	10/17/2016	06/05/2012			31,709.70	29,779.50			1,930.20	0.00	0.00
0.2	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR										
465562106	10/18/2016	10/30/2014			2.31	2.43			-0.12	0.00	0.00
153.12	GNMA POOL #5228 3.5% 11-20-2026 BEO										
36202FYZ3	10/20/2016	06/07/2012			153.12	163.70			-10.58	0.00	0.00
55.0	ABBVIE INC COM USD0.01										
00287Y109	10/21/2016	12/06/2013			3,356.03	2,816.26			539.77	0.00	0.00
38.0	AUTOMATIC DATA PROCESSING INC										
053015103	10/21/2016	01/22/2009			3,295.29	1,232.71			2,062.58	0.00	0.00

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BB&T CORP		148.0										
		054937107	10/21/2016	07/21/2015	5,736.35	6,121.75			-385.40		0.00	0.00
BLACKROCK INC CL A		13.0										
		09247X101	10/21/2016	04/16/2014	4,496.99	3,986.40			510.59		0.00	0.00
FASTENAL CO		106.0										
		311900104	10/21/2016	04/29/2015	4,060.77	4,536.20			-475.43		0.00	0.00
HASBRO INC		39.0										
		418056107	10/21/2016	01/23/2015	3,224.06	2,122.93			1,101.13		0.00	0.00
HOME DEPOT INC		44.0										
		437076102	10/21/2016	02/25/2015	5,574.24	5,126.07			448.17		0.00	0.00
J P MORGAN CHASE & CO		89.0										
		46625H100	10/21/2016	11/03/2014	6,091.92	5,414.24			677.68		0.00	0.00
KIMBERLY CLARK CORP		19.0										
		494368103	10/21/2016	04/22/2009	2,277.29	908.37			1,368.92		0.00	0.00
LOCKHEED MARTIN CORP		18.0										
		539830109	10/21/2016	08/20/2013	4,155.21	2,222.26			1,932.95		0.00	0.00
MAXIM INTEGRATED PRODS INC		97.0										
		57772K101	10/21/2016	06/05/2014	3,838.21	3,412.94			425.27		0.00	0.00

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860.0	ADR MTN GROUP LTD SPONSORED ADR									
62474M108	10/21/2016	Various	6,414.51	16,170.06			-9,755.55		0.00	0.00
56.0	NEXTERA ENERGY INC COM									
65339F101	10/21/2016	02/20/2015	6,924.58	5,902.66			1,021.92		0.00	0.00
34.0	PNC BANK CORP									
693475105	10/21/2016	12/16/2014	3,156.83	2,993.19			163.64		0.00	0.00
100.0	PAYCHEX INC									
704326107	10/21/2016	Various	5,596.88	4,776.15			820.73		0.00	0.00
64.0	PEPSICO INC									
713448108	10/21/2016	01/23/2015	6,754.41	6,309.53			444.88		0.00	0.00
159.0	PFIZER INC									
717081103	10/21/2016	01/12/2015	5,122.87	5,213.74			-90.87		0.00	0.00
54.0	PRICE T ROWE GROUP INC									
74144T108	10/21/2016	04/09/2015	3,557.98	4,366.01			-808.03		0.00	0.00
8.0	PUB STORAGE INC COM									
74460D109	10/21/2016	07/21/2015	1,692.44	1,607.34			85.10		0.00	0.00
45.0	QUALCOMM INC									
747525103	10/21/2016	05/06/2013	3,054.98	2,880.94			174.04		0.00	0.00

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Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld
164.0	#REORG/SPECTRA STOCK MERGER ENBRIDGE INC C 2307592 02-27-2017								
847560109	10/21/2016	12/09/2013	6,989.53	5,616.23			1,373.30		0.00
61.0	TARGET CORP								
87612E106	10/21/2016	06/25/2015	4,168.04	5,175.25			-1,007.21		0.00
28.0	3M CO								
88579Y101	10/21/2016	02/26/2014	4,742.53	3,720.52			1,022.01		0.00
76.0	VENTAS INC PAR.25								
92276F100	10/21/2016	Various	5,193.26	5,381.87			-188.61		0.00
37.0	LYONDELLBASELL IND N V COM USDO 01 CL 'A'								
N53745100	10/21/2016	01/09/2014	3,006.55	2,972.76			33.79		0.00
125.0	KIMBERLY CLARK CORP								
494368103	10/24/2016	04/22/2009	14,422.55	5,976.15			8,446.40		0.00
307.0	PAYCHEX INC								
704326107	10/24/2016	08/03/2015	17,210.47	14,399.53			2,810.94		0.00
500.0	#REORG/SPECTRA STOCK MERGER ENBRIDGE INC C 2307592 02-27-2017								
847560109	10/24/2016	Various	20,995.44	17,002.62			3,992.82		0.00
399.0	ADR KONE OYJ ADR								
50048H101	11/01/2016	Various	9,044.73	9,153.89			-109.16		0.00

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Account Number: 03-46445

Recipient's Tax ID Number: XX-XXX6894

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

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary Withheld	Federal Income Tax Withheld	State Tax Withheld
305.0 ABBVIE INC COM USD0.01	00287Y109	11/02/2016	Various	17,331.17	11,882.56			5,448.61	0.00	0.00	0.00
283.0 PAYCHEX INC	704326107	11/02/2016	08/03/2015	15,430.30	13,273.83			2,156.47	0.00	0.00	0.00
193.0 ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	66987V109	11/04/2016	Various	13,533.58	10,136.78			3,396.80	0.00	0.00	0.00
25000.0 ST STR CORPORATION 3.1% DUE 05-15-2023 USD2000	857477AL7	11/04/2016	05/15/2013	25,794.75	24,950.75			844.00	0.00	0.00	0.00
162.0 ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR	03524A108	11/16/2016	10/30/2014	16,560.28	17,856.17			-1,295.89	0.00	0.00	0.00
10.0 BAXTER INTL INC	071813109	11/16/2016	03/25/2015	462.07	379.61			82.46	0.00	0.00	0.00
5.0 EXPRESS SCRIPTS HLDG CO COM	30219G108	11/16/2016	Various	382.04	259.59			122.45	0.00	0.00	0.00
50000.0 FANNIE MAE 1.5% DUE 06-22-2020	3135G0D75	11/16/2016	06/30/2015	50,028.75	49,396.10			632.65	0.00	0.00	0.00
50000.0 FNMA .875 08-28-2017	3135G0M23	11/16/2016	07/20/2012	50,041.25	50,067.25			-26.00	0.00	0.00	0.00

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2016 Tax Information Statement

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Ref: BJB

Recipient's Name and Address:

THE DONNELLEY FOUNDATION
360 N. MICHIGAN AVE. STE. 1009
CHICAGO, IL 60601-3803

Account Number: 03-46445
Recipient's Tax ID Number: XX-XXX6894

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CHICAGO, IL 60680

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
50000.0 FHLMC PREASSIGN 00074 2.375 01-13-2022	3137EADB2	11/16/2016	08/06/2015	51,331.75	50,848.35			483.40	0.00	0.00
5.0 HOME DEPOT INC	437076102	11/16/2016	01/23/2012	624.30	222.50			401.80	0.00	0.00
10.0 NUCOR CORP	670346105	11/16/2016	02/06/2012	597.07	451.41			145.66	0.00	0.00
45000.0 ORACLE CORP 3.25% DUE 05-15-2030	68389XBD6	11/16/2016	04/28/2015	44,698.50	44,718.75			-20.25	0.00	0.00
27136.26 PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL	27136.26	11/16/2016	Various	235,000.00	255,885.11			-20,885.11	0.00	0.00
25000.0 TARGET CORP 4% DUE 07-01-2042	87612EBA3	11/16/2016	06/21/2012	25,007.00	24,464.75			542.25	0.00	0.00
25000.0 UNITED STATES TREAS NTS DTD 04/30/2015 1.375% DUE 04-30-2020 REG	912828K58	11/16/2016	05/21/2015	24,961.91	24,834.07			127.84	0.00	0.00
25000.0 UNITED STATES TREAS NTS DTD 08/31/2012 .625% DUE 08-31-2017 REG	912828TM2	11/16/2016	08/27/2015	24,976.56	24,959.96			16.60	0.00	0.00
75.0 J P MORGAN CHASE & CO	46625H100	11/17/2016	Various	5,835.63	2,514.20			3,321.43	0.00	0.00

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CHICAGO, IL 60601-3803

Account Number: 03-46445
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Description of property		Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Capital	Federal Income Tax Withheld	State Tax Withheld
258.0	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR											
874039100		11/17/2016	10/30/2014	7,626.90	5,466.99			2,159.91			0.00	0.00
195.5	GNMA POOL #5228 3.5% 11-20-2026 BEO											
36202FY23		11/21/2016	06/07/2012	195.50	209.00			-13.50			0.00	0.00
324.0	IHS MARKIT LTD COM											
G47567105		11/23/2016	05/13/2015	11,511.86	8,427.21			3,084.65			0.00	0.00
702.0	ADR COLOPLAST A/S ADR											
19624Y101		11/28/2016	09/29/2015	4,434.36	4,890.20			-455.84			0.00	0.00
700.0	MERCK & CO INC											
58933Y105		11/28/2016	Various	43,238.42	35,061.07			8,177.35			0.00	0.00
116.0	KONINKLIJKE PHILIPS ELECTRS NV											
500472303		12/01/2016	09/26/2014	3,321.78	3,711.17			-389.39			0.00	0.00
399.0	ADR SOCIETE GENERALE FRANCE SPONSORED ADR											
83364L109		12/01/2016	10/30/2014	3,430.20	3,774.07			-343.87			0.00	0.00
592.0	ADR SEIKO EPSON CORP UNSPONSORED ADR ADR											
81603X108		12/02/2016	09/09/2015	5,838.29	4,662.53			1,175.76			0.00	0.00
1.0	ADR ATOS ORIGIN SA ADR											
04962A105		12/06/2016	04/16/2015	20.65	14.87			5.78			0.00	0.00

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Ref: BJB
Recipient's Name and Address:
THE DONNELLEY FOUNDATION
360 N. MICHIGAN AVE. STE. 1009
CHICAGO, IL 60601-3803

Sales are listed at Gross Proceeds less commissions and option premiums.
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Description of property			Date		Proceeds	Cost or		Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	
Cusip Number	Date Sold or Disposed	Date Acquired	Other Basis	Other Basis								
882.0	ADR ATOS ORIGIN SA ADR											
04962A105	12/07/2016	Various	18,406.23	13,111.20						5,295.03	0.00	0.00
577.0	ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM											
046353108	12/09/2016	06/22/2015	15,621.13	19,427.51						-3,806.38	0.00	0.00
23.0	BAYER A G 00											
072730302	12/12/2016	Various	2,322.26	2,850.31						-528.05	0.00	0.00
869.0	DEUTSCHE TELEKOM AG SPONSORED ADR											
251566105	12/12/2016	Various	14,346.53	11,857.50						2,489.03	0.00	0.00
300.0	ADR NIPPON TELEG & TEL CORP SPONSORED ADR											
654624105	12/12/2016	07/22/2013	12,342.57	8,018.55						4,324.02	0.00	0.00
315.0	ADR SSE SPONSORED ADR											
78467K107	12/12/2016	05/19/2014	5,937.46	8,382.78						-2,445.32	0.00	0.00
210.0	UNILEVER N V											
904784709	12/12/2016	Various	8,390.96	7,253.40						1,137.56	0.00	0.00
22.0	FANUC CORPORATION											
307305102	12/13/2016	10/30/2014	391.20	362.34						28.86	0.00	0.00
181.0	FANUC CORPORATION											
307305102	12/14/2016	10/30/2014	3,198.56	2,981.06						217.50	0.00	0.00

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360 N. MICHIGAN AVE. STE. 1009
CHICAGO, IL 60601-3803

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

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Description of property		Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
Cusip Number											
262.0	IHS MARKIT LTD COM										
G47567105		12/14/2016	05/13/2015	9,156.44	6,814.59			2,341.85		0.00	0.00
158.35	GNMA POOL #5228 3.5% 11-20-2026 BEO										
36202FY23		12/20/2016	06/07/2012	158.35	169.29			-10.94		0.00	0.00
463.49	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD										
665162475		12/22/2016	Various	4,750.79	6,584.27			-1,833.48		0.00	0.00
379.88	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD										
665162475		12/22/2016	Various	3,893.78	5,223.51			-1,329.73		0.00	0.00
Total Long Term Sales				4,014,971.38	3,921,790.89	0.00	0.00	93,180.49		0.00	0.00

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THE DONNELLEY FOUNDATION

FEIN: 36-6066894

2016 FORM 990-PF

Part XV LINE 3A - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>Date</u>	<u>Recipient Names</u>	<u>Address</u>	<u>Check</u>	<u>Amount</u>
1/4/2016	The American Friends of Versailles	1400 N Lake Shore DR No 8E, Chicago, IL 60610	2450	500
1/12/2016	Ruby Valley Hospital Foundation	PO Box 638 Shendan, MT 59749	2451	250
1/12/2016	Mental Health Association of Palm Beach	909 Fern St West Palm Beach, FL 33401	2452	2,000
1/28/2016	Chicago Youth Centers	218 South Wabash Avenue, Suite 600 Chicago, IL 60604	2454	5,000
1/28/2016	WTTW	5400 North St Louis Ave Chicago, IL 60625	2455	1,000
1/28/2016	Chicago Public Library Foundation	20 N MI, Suite 204 Chicago, IL 60602	2456	1,500
2/11/2016	Chicago Youth Centers	218 South Wabash Avenue, Suite 600 Chicago, IL 60604	2457	20,000
2/15/2016	MGH Leadership Council for Psychiatry	165 Cambridge Street, Suite 600 Boston, MA 02114	2458	10,000
3/10/2016	Ruby Valley Hospital Foundation	PO Box 638 Shendan, MT 59749	2459	10,000
2/22/2016	Landmarks Illinois	30 N Michigan Avenue Suite 2020 Chicago, IL 60602-3402	2461	500
2/22/2016	Canal Corridor Association	754 1st St LA Salle, IL 61301	2462	1,500
2/24/2016	YMCA of Metropolitan Chicago	801 North Dearborn, Chicago IL 60610	2463	1,000
2/29/2016	The Sonoma Teaching Project	17202 Sonoma Highway Sonoma, CA 95476	2464	36,000
3/1/2016	The Church of Bethesda-by-the-Sea	141 South County Road Palm Beach, FL 33480	2465	7,500
3/2/2016	Classroom, Inc	245 Fifth Avenue - 20th Floor New York, NY 10016	2466	3,000
3/10/2016	International Crane Foundation	E 11376 Shady Lane Rd, PO Box 447 Baraboo, WI 53913	2467	20,000
3/10/2016	St Paul's Episcopal Church	231 S LaSalle Street Chicago, IL 60697	2468	14,000
3/10/2016	Friends of Historic Second Church	1936 S Michigan Ave % Donald West Chicago, IL 60616	2469	15,000
3/10/2016	The Montana History Foundation	1750 North Wasington Street Helena, MT 59601	2470	9,000
3/10/2016	The Church of Bethesda-by-the-Sea	141 South County Road Palm Beach, FL 33480	2472	20,000
4/5/2016	Elling House Arts & Humanities Center	PO Box 104 Virginia City, MT 59755	2475	2,500
4/25/2016	Berkshire School	Undermountain Road Sheffield, MA 01257	2477	1,500
5/17/2016	The American Society for the Royal Botanic Gardens	Chapel York 1000 N West St No 1200, Wilmington, DE 19801	2478	20,000
6/2/2016	The Sonoma Teaching Project	17202 Sonoma Highway Sonoma, CA 95476	2480	36,000
6/14/2016	Wheaton College	501 College Ave Wheaton, IL 60187	2481	12,000
6/16/2016	NCYC Edowment Fund	415 Michigan Ave NE STE 40, Washington D c 20017	2482	1,000
6/16/2016	Intemational Crane Foundation	E 11376 Shady Lane Rd, PO Box 447 Baraboo, WI 53913	2483	2,500
6/22/2016	The Chicago Community Trust	225 N Michigan Avenue Chicago, IL 60601	2485	1,000
7/6/2016	Fourth Presbytenan Church	126 E Chestnut St Chicago, IL 60611	2486	4,000
7/12/2016	The Caxton Club	60W Walton St Chicago, IL 60610	2487	500
7/12/2016	Lewis University	One University Parkway, Romeoville, IL 60446	2488	500
7/12/2016	The Shedd Aquanum	1200 South Lake Shore Drive, Chicago, IL 60605	2489	500
7/12/2016	Glessner House Museum	1800 S Praine Ave Chicago, IL 60616	2490	1,000
7/12/2016	Chicago Public Library Foundation	20 N MI, Suite 204 Chicago, IL 60602	2491	10,000

7/15/2016	Second Harvest Foodbank of Southern Wisconsin	2802 Dairy Drive Madison, WI 537186751	2492	1,000
7/15/2016	Lutheran Immigration Refugee Service	700 Light Street, Baltimore, MD 21230	2493	1,000
7/20/2016	University of Chicago	5801 S Ellis Avenue Chicago, IL 60637	2494	1,000
7/27/2016	Harns Theater for Music and Dance	205 E Randolph Dr Chicago, IL 60601	2495	1,000
7/20/2016	Eagle Mount	6901 Goldenstein Lane, Bozeman, MT 59715	2496	5,000
8/1/2016	Forest Park Project Corporation	PO Box 868, Lake Forest, IL 60045	2497	1,000
8/10/2016	Planned Parenthood of America	18 South Michigan Avenue No 6th Fl Chicago, IL 60603	2499	750
8/5/2016	Raise	9212 Wagon Court Mechanicsville, VA 23116	2501	2,500
8/16/2016	Helping Hands Center	9649 W 55TH St Countryside, IL 60525	2503	3,000
8/30/2016	The Sonoma Teaching Project	17202 Sonoma Highway Sonoma, CA 95476	2505	36,000
9/26/2016	Copper Peak Inc	PO Box 159, Ironwood, MI 49968	2506	1,000
10/3/2016	Phillips Exeter Academy	20 main Street, Exeter, NH 03833-2460	2507	1,000
10/6/2016	Norton Museum of Art	1451 S Olive Ave West Palm Beach, FL 33401	2508	35,000
10/14/2016	Lake Forest College	555 North Sherland Road Lake Forest, IL 60045	2510	20,000
10/14/2016	Freedom Golf Association	504 Burr Ridge Club DR Burr Ridge, IL 60527	2511	2,500
10/18/2016	Lighthouse Christian Church	1250 N Banana River Dr, Merritt IS, FL 32952	2512	3,500
10/18/2016	The Sonoma Teaching Project	17202 Sonoma Highway Sonoma, CA 95476	2513	36,000
10/18/2016	The Commonbond Foundation	12607 S 12th Street, Jenks, OK 74037	2514	6,500
10/20/2016	Alder Fire District	29 Upper Ruby Rd Alder, MT 59710	2516	1,500
10/20/2016	Chicago Public Library Foundation	20 N MI, Suite 204 Chicago, IL 60602	2517	1,000
10/20/2016	Chicago Public Library Foundation	20 N MI, Suite 204 Chicago, IL 60602	2518	500
10/20/2016	Chicago Symphony Orchestra	220 S Michigan Ave, Chicago, IL 60604	2519	500
10/20/2016	Cullinan Park Conservancy	PO Box 422, Sugarland, TX 77487	2520	1,000
10/20/2016	Deerfield Academy	PO Box 87 Deerfield, MA 01342	2521	500
10/20/2016	Indian Mountain School	211 Indian Mountain Rd Lakeville, CT 06039	2522	750
10/20/2016	Kew Foundation America	PO Box 670085, Flushing, NY 11367-0085	2523	2,000
10/20/2016	Landmarks Illinois	30 N Michigan Avenue Suite 2020 Chicago, IL 60602-3402	2524	500
10/20/2016	Montana Preservation Alliance	120 Reeder's Alley Helena, MT 59601	2525	500
10/20/2016	Openlands	25 E Washington St Chicago IL 60602-1708	2526	1,000
10/20/2016	Sonoma Teaching Project	17202 Sonoma Highway Sonoma, CA 95476	2527	500
10/20/2016	St Timothy's School	4523 Six Forks Rd Raleigh, NC 27609	2528	500
10/20/2016	The Night Ministry	4711 N Ravenswood Ave Chicago, IL 60640	2529	500
10/20/2016	Thompson-Hickman County Library	217 Idaho Street Virginia City, MT 59755	2530	500
10/20/2016	Trout & Salmon Foundation	360 North MI Ave, Room 1009 Chicago, IL 60601	2531	3,000
10/20/2016	WBEZ	848 East Grand Ave Chicago, IL 60611	2532	500
10/20/2016	WTTW11	5400 North St Louis Ave Chicago, IL 60625	2533	1,000
10/20/2016	Lake Forest Academy	1500 West Kennedy Road, Lake Forest, IL 60045	2534	5,000
10/20/2016	Miracle Theaterff eatro Milagro	425 SE 6th Ave, Portland, OR 97214-1102	2535	1,000

10/20/2016	tnangle productions!	1785 NE Sandy Blvd Portland, OR 97232	2536	1,000
10/20/2016	The Bronx Documentary	614 Courtlandt Ave Bronx, NY 10451	2537	2,000
10/20/2016	Harlow Gallery Arts	160 Water Street Hallowell, ME 04347	2538	750
10/20/2016	Healthy Communities of the Capital Area	36 Brunswick Ave, Gardiner, ME 04345	2539	1,000
10/20/2016	Church of the Heavenly Rest	2 Cort Square, 8th Floor Long Island City, NY 11120	2540	4,000
10/20/2016	Carrabasset Valley Academy	3197 Carrabasset Dr, Carrabasset Valley, ME 04947	2541	500
10/20/2016	Deerfield Academy	PO Box 87 Deerfield, MA 01342	2542	500
10/20/2016	Nashoba Brooks School	200 Strawberry Hill Rd Concord, MA 01742	2543	250
10/20/2016	Williams Alumni Fund	75 Park Street Williamstown, MA 01267	2545	500
10/20/2016	Deerfield Academy	PO Box 87 Deerfield, MA 01342	2546	1,650
10/20/2016	Washington & Lee University	University Place Lexington, VA 24450	2547	100
10/20/2016	JourneyCare Foundation	2050 Claire Court, Glenview, IL 60025	2548	2,000
10/20/2016	Mount Sinai Hospital	15th Street California Ave, Chicago, IL 60608	2549	2,000
10/20/2016	Arlington Arts & Enrichment Program	PO Box 334, Arlington, VT 05250	2550	250
10/20/2016	Berkshire School	Undermountain Road Sheffield, MA 01257	2551	1,750
10/20/2016	Camp Dudley	126 Dudley Rd, Westport, nY 12993	2552	500
10/20/2016	Colby College	Waterville, ME 04901	2553	1,000
10/20/2016	Indian Mountain School	211 Indian Mountain Rd Lakeville, CT 06039	2554	250
10/20/2016	The Kensington Conservancy	500 N Western Ave Ste 204 Lake Forest, IL 60045	2555	250
10/20/2016	Friends of Casco Bay	43 Stocum Drive, South Portland, ME 04106	2556	1,000
10/20/2016	Good Shepard Food Bank	PO Box 1807, Auburn, ME 04211-1807	2557	500
10/20/2016	Maine Island Trail Association	58 Fore St Ste 30-3, Portland, ME 04101	2558	1,000
10/20/2016	Salisbury School	251 Canaan Road Salisbury, CT 06068	2559	1,000
10/20/2016	The Kensington Conservancy	500 N Western Ave Ste 204 Lake Forest, IL 60045	2560	500
10/20/2016	Awareness Foundation Amenca	PO Box 217, Ross, CA 94957	2561	1,000
10/21/2016	Chicago Botanic Garden	1000 Lake Cook Road, Glencoe, IL 60022	2562	500
10/21/2016	Hegeler Carus Foundation	315 5th St Peru, IL 61354	2563	500
10/21/2016	Lincoln Park Conservancy	2001 North Clark St Chicago, IL 60604	2564	2,500
10/21/2016	Ruby Habitat Foundation	Po Box 638, Shendan, MT 59749	2565	500
10/21/2016	Sailing Education Association of Sheboygan	630 Riverfront Dr, Ste 110 Sheboygan, WI 53081	2566	1,000
10/21/2016	The Field Musuem	1400 South Lake Shore Drive Chicago, IL 60605	2567	3,500
10/21/2016	The Morton Arboretum	4100 Illinois Rt53 Lisle, IL 60532	2568	1,000
10/21/2016	The School of the Art Institute of Chicago	111 South MI Avenue Chicago, IL 60603	2569	500
10/26/2016	Pleasant Hill Chrstian School	PO Box 361 Occidental, CA 95465	2571	12,500
10/26/2016	National Trust for Historic Preservation	2600 Virginia Ave NW Washington, D C 20037	2572	5,000
10/26/2016	Global Hentage Fund	220 Montgomery Street Suite 1020, San Francisco, CA 94104	2573	5,000
10/26/2016	NAMI of Palm Beach County	5205 Greenwood Avenue No110, West Palm Beach, FL 33407	2574	1,000
10/26/2016	Autism Project of Palm Beach County	1310 N Congress Avenue Suite 100, West Palm Beach, FL 33409	2575	1,000

10/26/2016	The Occidental Arts & Ecology Center	15290 Coleman Valley Road Occidental, CA 95465	2576	2,500
10/31/2016	The Houston Swing Dance Society	2320 Blue Bonnet Blvd, Houston, TX 77030	2577	2,500
10/31/2016	San Francisco Schoolhouse	301 14th Ave San Francisco, CA 94118	2579	750
10/31/2016	Sunset Cooperative Nursery School	4245 Lawton Street, San Francisco, CA 94122	2580	750
11/2/2016	Governor State University Foundation	One University Parkway, University Park, IL 60484	2581	250
11/2/2016	St James Cathedral	250 Cathedral PL% John C Tosi, Brooklyn, NY 11201	2582	500
11/2/2016	St Chrysostom's Church	504 Trivista Left St Hot Springs, AR 71901	2583	500
11/2/2016	Main Street Lockport Inc	1 East Avenue Lockport, NY 14094	2584	500
11/2/2016	Illinois Institute of Technology	3424 South State Street TC-4 FL Chicago, IL 60616	2585	2,000
11/7/2016	Helping Hand Center	9649 W 55TH St Countryside, IL 60525	2586	5,000
11/7/2016	Lighthouse Christian Church	1250 N Banana River Dr, Merritt IS, FL 32952	2587	5,000
11/7/2016	Fractured Atlas	248 W 35th St 10th Floor New York, 10001 2505	2588	1,000
11/16/2016	The University of Chicago	5801 S Ellis Avenue Chicago, IL 60637	2589	16,000
11/16/2016	Nashoba Brooks School	200 Strawberry Hill Rd Concord, MA 01742	2590	250
11/16/2016	Harris Theater for Music and Dance	205 E Randolph Dr Chicago, IL 60601	2591	1,000
11/22/2016	Illinois State Museum Society	502 South Spring Street Springfield, IL 62706	2593	250
11/30/2016	Chicago Botanic Garden	1000 Lake Cook Road, Glencoe, IL 60022	2594	500
11/30/2016	Planned Parenthood of America	18 South Michigan Avenue No 6th Fl Chicago, IL 60603	2595	500
12/5/2016	The Society of the Four Arts	Four Arts Plaza Palm Beach, FL 33480	2596	32,807
12/5/2016	Archibald Biological Station	123 Main Dr, Venus, FL 33960	2597	1,000
12/5/2016	Bath & Tennis Preservation Fund	1170 South Ocean Blvd, Palm Beach, FL 33480	2598	1,000
12/5/2016	Gorton Community Center	400 E Illinois Rd Lake Forest, IL 60045	2599	1,000
12/5/2016	Lake Forest Openlands Association	350 N Waukegan Road Lake Forest, IL 60045	2600	1,000
12/5/2016	The Everglades Foundation	18001 Old Cutler Road Suite #625 Palmetto Bay, FL 33157	2601	5,000
12/5/2016	The Lord's Place	PO Box 3265 West Palm Beach, FL 33402	2602	2,500
12/5/2016	The New York Stem Cell Foundation	178 Columbus Avenue #237064 New York, NY 10023	2603	2,500
12/5/2016	Town of Palm Beach United Way Inc	44 Coconut Row Suite M201 Palm Beach, 33480	2604	1,500
12/5/2016	The Etherl Walter School	230 Bushy Hill Rd, Simsbury, CT 06070	2605	1,000
12/5/2016	Smithsonian American Art Museum	F St NW & 8th St NW, Washington, DC 20004	2606	5,000
12/5/2016	The Church of the Holy Spirit	330 Madison Dr Mt Shasta, CA 96067	2607	5,000
12/5/2016	The School of the Art Institute of Chicago	111 South MI Avenue Chicago, IL 60603	2608	20,000
12/5/2016	Associated Colleges of Illinois	70 E Lae Street No 1418, Chicago IL 60601	2609	1,000
12/8/2016	The Salvation Army	Northern Division HQ , 2445 Prior Avenue North Roseville, MN 55113	2610	1,000
12/8/2016	Goodwill Industries of Metropolitan Chicago	5300 North 118th Court Milwaukee, WI 53225	2611	1,000
12/8/2016	Greater Chicago Food Depository	4100 W Ann Lune Place, Chicago, IL 60632	2612	1,000
12/8/2016	Misericordia	6300 North Ridge Avenue Chicago, IL 606601017	2613	1,000
12/8/2016	The Night Ministry	4711 N Ravenswood Ave Chicago, IL 60640	2614	5,000
12/8/2016	Namste Charter School	3737 S Paulina St, Chicago, IL 60609	2615	1,000

12/8/2016	Marklund Millcreek	1 South 450 Wyatt Drive, Geneva, IL 60134	2616	1,000
12/8/2016	US Naval Institute	291 Wood Rd, Annapolis, 21402	2617	500
12/8/2016	Chicago Child Care Society	5467 S University Ave, Chicago, IL 60615	2618	500
12/8/2016	Catholic Chanties	990 Eddy Street, San Francisco, CA 94109	2619	500
12/8/2016	Chicago Coalition for the Homeless	70 East Lake Street, Chicago, IL 60601	2620	500
12/8/2016	Chicago Public Library Foundation	20 N MI, Suite 204 Chicago, IL 60602	2621	1,000
12/8/2016	YMCA Camp Independence	32405 N US Highway 12, Ingleside, IL 60041	2622	4,000
12/8/2016	The American Wnters Musuem	1275 K Street NW, Suite 102 Washington, DC 20005	2623	5,000
12/8/2016	WBEZ Chicago Public Radio	848 East Grand Ave Chicago, IL 60611	2624	2,000
12/8/2016	Newberry Library	60 W Walton St Chicago, IL 60610 7324	2625	1,000
12/8/2016	Free Spint Media	1817 S California Ave Chicago, IL 60608	2626	1,000
12/8/2016	WTTW/Channel 11	5400 North St Louis Ave Chicago, IL 60625	2627	6,000
12/8/2016	Big Shoulders Fund	309 W Washington Street, Suite 550 Chicago, IL 60606	2628	2,000
12/8/2016	Better Government Association	223 West Jackson Blvd , Suite 620 Chicago, IL 60606	2629	1,000
12/8/2016	Planned Parenthood of Amerca	18 South Michigan Avenue No 6th Fl Chicago, IL 60603	2630	1,000
12/8/2016	Lake Forest College	555 North Sherland Road Lake Forest, IL 60045	2631	25,000
12/8/2016	Radcliffe Institute for Advanced Study	10 Garden Street, Cambndge, MA 02138	2632	1,000
12/8/2016	Good News Partners	7630 N Paulina St Chicago, IL 60626	2633	500
12/8/2016	Chicago Philharmonic Society	1123 Emerson Street # 207 Evanston, IL 60201	2634	500
12/8/2016	The Chicago Public Education Fund	200 W Adams St Ste 2150 Chicago, IL 60606	2635	2,000
12/8/2016	Cure Violence	1603 W Taylor St, MC#923, Chicago, IL 606012	2636	1,000
12/8/2016	United Way of Metropolitan Chicago	560 W Lake St Chicago, IL 60661	2637	10,000
12/8/2016	Chicago Children's Advocacy Center	1240 S Damen Avenue Chicago, IL 60608	2638	1,000
12/8/2016	Tree House Humane Society	1212 West Carmen Avenue, Chicago, Illinois 60640	2639	1,000
12/9/2016	MD Anderson Center	1515 Holcombe Boulevard, Houston, TX 77030	2640	1,000
12/9/2016	Sonoma Teaching Project	17202 Sonoma Highway Sonoma, CA 95476	2641	500
12/12/2016	Trout & Salmon Foundation	360 North MI Ave, Room 1009 Chicago, IL 60601	2642	500
12/12/2016	Chicago Public Library Foundation	20 N MI, Suite 204 Chicago, IL 60602	2644	1,000
12/12/2016	Raise	9212 Wagon Court Mechanicsville, VA 23116	2645	500
12/13/2016	Chicago Public Library Foundation	20 N MI, Suite 204 Chicago, IL 60602	2646	20,000
12/14/2016	Raise for Afnca	PO Box 959, Arlington, VT 05250	2647	500
12/14/2016	Trout & Salmon Foundation	360 North MI Ave, Room 1009 Chicago, IL 60601	2648	500
12/14/2016	The School of the Art Institute of Chicago	111 South MI Avenue Chicago, IL 60603	2649	1,000
12/20/2016	Fourth Presbytenan Church	126 E Chestnut St Chicago, IL 60611	2650	1,000
12/20116	Lake Forest Academy	1500 West Kennedy Road, Lake Forest, IL 60045	2651	2,000
8/5/2016	Norton Museum of Art	1451 S Olive Ave West Palm Beach, FL 33401	3383	100,000
4/29/2016	Goodman Theater	170 N Deabom St Chicago, IL 60601	1249	7,500
1/22/2016	Sonoma Teaching Project	17202 Sonoma Highway Sonoma, CA 95476	1248	750

5/25/2016	The Women's Board of the University of Chicago	5250 Grand Avenue Suite 14, Gurnee, IL 60031	1251	1,000
	The Morton Arboretum	4100 IL-53, Lisle, IL 60532	325	500
Total Cash Flows				✓ <u>847,807</u>

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◆ Asset Summary

	Book	FMV
US Govt Obligation	479,842	459,576
Corporate Stock	8,102,386	9,749,491
Corporate Bonds	1,871,269	1,830,442
Investments	2,269,759	2,234,347
Cash	430,858	430,858

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Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total	Market values incl accruals	%
Equities								
Common stock								
Australia - USD	0.00	43,673.77	48,778.85	-5,105.08	0.00	-5,105.08	43,673.77	0.296%
Brazil - USD	281.30	28,476.03	32,955.75	-4,479.72	0.00	-4,479.72	28,757.33	0.195%
Canada - USD	346.99	88,888.76	68,434.24	20,454.52	0.00	20,454.52	89,235.75	0.604%
Cayman Islands - USD	0.00	19,204.20	21,670.49	-2,466.29	0.00	-2,466.29	19,204.20	0.130%
China - USD	0.00	81,635.47	90,129.31	-8,493.84	0.00	-8,493.84	81,635.47	0.552%
Denmark - USD	0.00	18,778.88	18,593.47	185.41	0.00	185.41	18,773.88	0.127%
France - USD	0.00	316,407.78	311,530.56	4,877.22	0.00	4,877.22	316,407.78	2.141%
Germany - USD	0.00	355,822.42	329,105.84	26,716.58	0.00	26,716.58	355,822.42	2.408%
Hong Kong - USD	0.00	33,480.30	22,405.14	11,075.16	0.00	11,075.16	33,480.30	0.227%
India - USD	0.00	9,991.66	10,391.54	-399.88	0.00	-399.88	9,991.66	0.068%
Indonesia - USD	50.47	14,813.28	8,328.61	6,484.67	0.00	6,484.67	14,863.75	0.101%
Israel - USD	0.00	17,398.76	15,930.10	1,468.66	0.00	1,468.66	17,398.76	0.118%
Italy - USD	0.00	44,605.94	42,202.65	2,403.29	0.00	2,403.29	44,605.94	0.302%
Japan - USD	0.00	352,108.01	340,165.05	11,942.96	0.00	11,942.96	352,108.01	2.382%
Mexico - USD	0.00	6,935.48	8,901.78	-1,966.30	0.00	-1,966.30	6,935.48	0.047%
Netherlands - USD	0.00	200,538.40	192,407.45	8,130.95	0.00	8,130.95	200,538.40	1.357%
Norway - USD	64.19	41,103.68	40,780.81	322.87	0.00	322.87	41,167.87	0.279%
Russian Federation - USD	414.79	12,436.20	13,391.77	-955.57	0.00	-955.57	12,850.99	0.087%
Singapore - USD	382.97	77,537.83	78,354.28	-816.45	0.00	-816.45	77,920.80	0.527%
South Africa - USD	0.00	40,161.12	41,839.85	-1,678.73	0.00	-1,678.73	40,161.12	0.272%
Spain - USD	0.00	66,164.26	82,925.80	-16,761.54	0.00	-16,761.54	66,164.26	0.448%
Sweden - USD	0.00	27,826.46	26,392.25	1,434.21	0.00	1,434.21	27,826.46	0.186%
Switzerland - USD	0.00	298,630.80	285,119.66	13,511.14	0.00	13,511.14	298,630.80	2.021%
Taiwan - USD	0.00	33,350.00	19,556.12	13,793.88	0.00	13,793.88	33,350.00	0.226%
Turkey - USD	0.00	7,973.35	15,267.25	-7,293.90	0.00	-7,293.90	7,973.35	0.054%
United Kingdom - USD	1,143.27	386,841.96	369,383.97	17,457.99	0.00	17,457.99	387,985.23	2.625%
United States - USD	8,995.00	5,345,682.13	3,944,772.66	1,400,909.47	0.00	1,400,909.47	5,354,677.13	36.230%

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◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss			Market values incl. accruals	%
				Market	Translation	Total		
Equity Securities								
Total common stock	11,678.98	7,970,466.93	6,479,715.25	1,490,751.68	0.00	1,490,751.68	7,982,145.91	54.008%
Funds - common stock								
Emerging Markets Region - USD	0.00	540,723.89	618,641.94	-77,918.05	0.00	-77,918.05	540,723.89	3.659%
United States - USD	0.00	1,238,300.13	1,004,028.59	234,271.54	0.00	234,271.54	1,238,300.13	8.378%
Total funds - common stock	0.00	1,779,024.02	1,622,670.53	156,353.49	0.00	156,353.49	1,779,024.02	12.037%
Preferred stock								
Brazil - USD	7.17	16,077.92	14,407.52	1,670.40	0.00	1,670.40	16,085.09	0.109%
Total preferred stock	7.17	16,077.92	14,407.52	1,670.40	0.00	1,670.40	16,085.09	0.109%
Equity funds								
Emerging Markets Region - USD	0.00	39,690.34	40,619.29	-928.95	0.00	-928.95	39,690.34	0.269%
Global Region - USD	0.00	28,631.34	25,772.33	2,859.01	0.00	2,859.01	28,631.34	0.194%
International Region - USD	0.00	106,316.76	105,727.70	589.06	0.00	589.06	106,316.76	0.719%
United States - USD	0.00	57,631.74	53,064.37	4,567.37	0.00	4,567.37	57,631.74	0.390%
Total equity funds	0.00	232,270.18	225,183.69	7,086.49	0.00	7,086.49	232,270.18	1.572%
Other equity								
United States - USD	17.40	3,170.40	2,329.92	840.48	0.00	840.48	3,187.80	0.022%
Total other equity	17.40	3,170.40	2,329.92	840.48	0.00	840.48	3,187.80	0.022%
Funds - equities ctf								
Global Region - USD	0.00	632,726.82	694,222.20	-61,495.38	0.00	-61,495.38	632,726.82	4.261%
United States - USD	0.00	286,216.00	299,811.04	-13,595.04	0.00	-13,595.04	286,216.00	1.937%
Total funds - equities ctf	0.00	918,942.82	994,033.24	-75,090.42	0.00	-75,090.42	918,942.82	6.218%
Total equities	11,703.55	10,919,952.27	9,338,340.15	1,581,612.12	0.00	1,581,612.12	10,931,655.82	73.964%

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◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss			Total	Market values	
				Market	Translation			incl	accruals
Fixed Income Securities									
Corporate/government									
United States - USD	0.00	124,532.51	124,926.00	-393.49	0.00	-393.49	124,532.51	0.843%	0.843%
Total corporate/government	0.00	124,532.51	124,926.00	-393.49	0.00	-393.49	124,532.51	0.843%	0.843%
Government bonds									
United States - USD	1,967.23	459,576.41	479,841.92	-20,265.51	0.00	-20,265.51	461,543.64	3.123%	3.123%
Total government bonds	1,967.23	459,576.41	479,841.92	-20,265.51	0.00	-20,265.51	461,543.64	3.123%	3.123%
Government agencies									
United States - USD	1,724.14	391,047.50	404,809.13	-13,761.63	0.00	-13,761.63	392,771.64	2.658%	2.658%
Total government agencies	1,724.14	391,047.50	404,809.13	-13,761.63	0.00	-13,761.63	392,771.64	2.658%	2.658%
Corporate bonds									
Australia - USD	238.40	49,846.68	51,629.25	-1,782.57	0.00	-1,782.57	50,085.08	0.339%	0.339%
Canada - USD	210.00	24,209.20	24,940.50	-731.30	0.00	-731.30	24,419.20	0.165%	0.165%
France - USD	319.58	30,273.66	29,787.30	486.36	0.00	486.36	30,593.24	0.207%	0.207%
Japan - USD	389.25	48,568.58	50,945.75	-2,377.17	0.00	-2,377.17	46,957.83	0.331%	0.331%
Netherlands - USD	328.12	28,991.04	29,697.00	-705.96	0.00	-705.96	29,319.16	0.198%	0.198%
United Kingdom - USD	666.00	105,760.35	108,760.95	-3,000.60	0.00	-3,000.60	106,426.35	0.720%	0.720%
United States - USD	6,645.31	722,741.10	757,965.20	-35,224.10	0.00	-35,224.10	729,386.41	4.935%	4.935%
Total corporate bonds	8,796.66	1,010,390.61	1,053,725.95	-43,335.34	0.00	-43,335.34	1,019,187.27	6.896%	6.896%
Funds - corporate bond									
United States - USD	3,347.74	695,519.19	692,616.99	2,902.20	0.00	2,902.20	698,866.93	4.729%	4.729%
Total funds - corporate bond	3,347.74	695,519.19	692,616.99	2,902.20	0.00	2,902.20	698,866.93	4.729%	4.729%
Government mortgage backed securities									
United States - USD	19.06	6,870.25	6,968.56	-118.31	0.00	-118.31	6,889.31	0.047%	0.047%

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◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Market values	
				Market	Translation	Total	incl. accruals %
Fixed Income							
Total government mortgage backed securities							
Other bonds							
United States - USD	0.00	11,287.90	11,424.15	-136.25	0.00	-136.25	11,287.90 0.076%
Total other bonds	0.00	11,287.90	11,424.15	-136.25	0.00	-136.25	11,287.90 0.076%
Funds - fixed income etf							
United States - USD	0.00	288,990.00	289,684.98	-694.98	0.00	-694.98	288,990.00 1.955%
Total funds - fixed income etf	0.00	288,990.00	289,684.98	-694.98	0.00	-694.98	288,990.00 1.955%
Total fixed income	15,854.83	2,988,214.37	3,064,017.68	-75,803.31	0.00	-75,803.31	3,004,069.20 20.326%
Real Estate							
Real estate funds							
United States - USD	0.00	13,765.31	13,494.56	270.75	0.00	270.75	13,765.31 0.093%
Total real estate funds	0.00	13,765.31	13,494.56	270.75	0.00	270.75	13,765.31 0.093%
Total real estate	0.00	13,765.31	13,494.56	270.75	0.00	270.75	13,765.31 0.093%
Real Estate							
Funds - real estate							
United States - USD	0.00	351,924.23	307,403.38	44,520.85	0.00	44,520.85	351,924.23 2.381%
Total funds - real estate	0.00	351,924.23	307,403.38	44,520.85	0.00	44,520.85	351,924.23 2.381%
Total real estate	0.00	351,924.23	307,403.38	44,520.85	0.00	44,520.85	351,924.23 2.381%

Cash and Short Term Investments

Short term

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◆ Asset Summary

Description	Accrued income/expense	Market value	Cost	Unrealized gain/loss			Market values incl accruals	%
				Market	Translation	Total		
Cash and Short Term Investments								
Short Term	12.52	62,129.36	62,129.36	0.00	0.00	0.00	62,141.88	0.420%
Total short term	12.52	62,129.36	62,129.36	0.00	0.00	0.00	62,141.88	0.420%
Total cash and short term Investments	12.52	62,129.36	62,129.36	0.00	0.00	0.00	62,141.88	0.420%
Cash and Cash Equivalents								
Funds - short term investment	64.10	437,545.44	437,545.44	0.00	0.00	0.00	437,609.54	2.961%
Total funds - short term investment	64.10	437,545.44	437,545.44	0.00	0.00	0.00	437,609.54	2.961%
Total cash and cash equivalents	64.10	437,545.44	437,545.44	0.00	0.00	0.00	437,609.54	2.961%
Adjustments To Cash								
Pending trade purchases	0.00	-21,567.07	-21,567.07	0.00	0.00	0.00	-21,567.07	-0.146%
Total pending trade purchases	0.00	-21,567.07	-21,567.07	0.00	0.00	0.00	-21,567.07	-0.146%
Total adjustments to cash	0.00	-21,567.07	-21,567.07	0.00	0.00	0.00	-21,567.07	-0.146%
Total Unrealized Gains						2,034,412.80		
Total Unrealized Losses						-483,812.39		
Total	27,635.00	14,751,963.91	13,201,363.50	1,550,600.41	0.00		14,776,598.91	100.000%

Total Cost Incl. Accruals 13,228,998.50

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