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Form **990-PF**

Return of Private Foundation

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

2016

Department of the Treasury Internal Revenue Service Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990nt

Open to Public Inspection

_		nue Service I Illiorination about Form 950-FF and its Se	parate instructions is			1990рт. Ораг	to Public Inspection		
		ndar year 2016 or tax year beginning		, and	ending				
	me of for			ĺ	A Employer	identification number	•		
TH	IE MAF	RTHA AND DONALD FARLEY FAMILY FOUNDATION							
		d street (or P O box number if mail is not delivered to street address)	Room	n/suite		<u>47-1460827</u>			
		(1501, NJ2-130-03-31			B Telephone	ins)			
	•	n, state or province, country, and ZIP or foreign postal code							
_	NNINC		08534-15			609-274-683			
Fo	reign coi	intry name Foreign province/state/county	Foreign post	al code	C If exempt	ion application is pendir	ng, check here 🕨 💹		
_	Ch a al	call that an ab. [7]			4				
G	Check		of a former public	chanty					
		☐ Final return ☐ Amended re			2. Foreign organizations meeting the 85% test,				
		☐ Address change ☐ Name change				here and attach comput			
ᆢ		k type of organization 🛛 🛈 Section 501(c)(3) exempt p			•	foundation status was to 07(b)(1)(A), check here	erminated under		
Щ	Section	on 4947(a)(1) nonexempt charitable trust 🔟 Other tax			5000011 01	or (b)(1)(r y), Griddik filore			
ı	Fairm	narket value of all assets at J Accounting method	🛛 Cash 🗌 A	\ccrual	F If the four	ndation is in a 60-month	termination		
		f year (from Part II, col (c), Other (specify)				tion 507(b)(1)(B), check			
	line 1	6) ▶ \$ 5,841,684 (Part I, column (d) must be	e on cash basıs)						
P	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and				(d) Disbursements		
		amounts in columns (b), (c), and (d) may not necessarily	expenses per		investment come	(c) Adjusted net income	for charitable purposes		
_		equal the amounts in column (a) (see instructions))	books			11.001110	(cash basis only)		
	1	Contributions, gifts, grants, etc., received (attach schedule)		X					
	2	Check ►X if the foundation is not required to attach Sch B		¥.x.	4				
	3	Interest on savings and temporary cash investments	L						
	4	Dividends and interest from securities .	164,389	L	135,106				
	5a	Gross rents							
	b	Net rental income or (loss)		132	7				
å	6a	Net gain or (loss) from sale of assets not on line 10	-159,704						
Revenue	b	Gross sales price for all assets on line 6a 2,173,833							
Š	7	Capital gain net income (from Part 图面备套MARK	RECE	IVE)				
ď	8	Net short-term capital gain			rii -				
	9	Income modifications		1					
20	10a	Gross sales less returns and allowances MAY 0 4 77	2 MAY O	917					
?	b	Less Cost of goods sold							
2	C	Gross profit or (loss) (attach schedule) 20	DCDEN	Tay is					
2	11	()thor moomo (ottoch cohodulo)	CODEIN	<u></u>					
?	12	Total. Add lines 1 through 11 SERVIC	E CEN4	<u>R</u>	135,106	0			
, ຂ	13	Compensation of officers, directors, trustees, etc	75,616	<u> </u>	30,246		45,369		
Expenses	14	Other employee salaries and wages							
ᇹ	15	Pension plans, employee benefits .	<u> </u>						
ᆢ	16a	Legal fees (attach schedule) .		<u> </u>					
	b	Accounting fees (attach schedule) .		L					
.≩	c	Other professional fees (attach schedule)		 _					
ţ	17	Interest	<u> </u>						
is.	18	Taxes (attach schedule) (see instructions)	2,947	<u> </u>	2,495				
Ē	19	Depreciation (attach schedule) and depletion		 -			(美) 春 (月)		
ğ	20	Occupancy	ļ	 					
Þ	21	Travel, conferences, and meetings	120	 			120		
Ĭ	22	Printing and publications		 					
<u> </u>	23	Other expenses (attach schedule)	15	<u> </u>			15		
Operating and Administrative	24	Total operating and administrative expenses.		[00 = 4 :	_			
ā	1	Add lines 13 through 23	78,698	992500 - VC 0	32,741	0 7			
ğ	25	Contributions, gifts, grants paid			ar N. S.		635,000		
	26	Total expenses and disbursements. Add lines 24 and 25	713,698	200 Cake 244-	32,741	0	680,504		
	27	Subtract line 26 from line 12					5.3		
	a	Excess of revenue over expenses and disbursements	-709,013	nik Sala	(c. 554) 4	X20 X 3 X			
	b	Net investment income (if negative, enter -0-)	\$ 1 8 c E	- 200,000 - 200	<u>102,365</u>	A. S.			
		Adjusted net income (if negative enter -0-)	2 3 3 3 3 3 3 3 3 3 3 4 3 3 4 3 4 3 4 3	12 3	**************************************		8 5 4 7		

For Paperwork Reduction Act Notice, see instructions.

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For	m 990-P	F (2016) THE MARTHA AND DONALD FARLEY FAMILY FOUND	47-1	460827 Page 2							
Đ.	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	E	nd o	f year					
==		should be for end-or-year amounts only (see instructions)	(a) Book Value	(b) Book Value	$\overline{}$	(c) Fair Market Value					
	1	Cash—non-interest-bearing	2,105		454	1,454					
	2	Savings and temporary cash investments	243,450	371,		371,574					
	3	Accounts receivable		~ · · · · · · · · · · · · · · · · · · ·	*	<u> </u>					
		Less allowance for doubtful accounts									
] 4	Pledges receivable	<u> </u>		ششک						
	١ _	Less: allowance for doubtful accounts	}								
	5	Grants receivable									
	6	Receivables due from officers, directors, trustees, and other	Ĺ		[
	_	disqualified persons (attach schedule) (see instructions)		*** *** ** ***	77.00 in	1700 A.Q. 41.270 11.450					
	7	Other notes and loans receivable (attach schedule)									
/ 0	} _	Less allowance for doubtful accounts	 								
Assets	8	Inventories for sale or use		<u> </u>							
SS	9	Prepaid expenses and deferred charges	 								
4	10a	Investments—U S and state government obligations (attach schedule)	 								
	b	Investments—corporate stock (attach schedule)	<u> </u>								
	C	Investments—corporate bonds (attach schedule)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		OL TANK						
	11	Investments—land, buildings, and equipment basis									
	امما	Less accumulated depreciation (attach schedule)	 		 {						
	12	Investments—mortgage loans	F 000 014		E40	F 400 053					
	13	Investments—other (attach schedule)	5,900,014	5,055,		5,468,653					
	14	Land, buildings, and equipment basis	والأراث الأهال المتعادلة	W.	الأورسا						
	145	Less accumulated depreciation (attach schedule)	ļ		-+						
	15 16	Other assets (describe Total assets (to be completed by all filers—see the			$-\dagger$						
	16	instructions Also, see page 1, item I)	6 145 560	E 420	E 4 4	E 041 C01					
	17	Accounts payable and accrued expenses	6,145,569	5,428,	344	5,841,681					
	18	Grants payable									
es	19	Deferred revenue									
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons	 		\dashv						
ā	21	Mortgages and other notes payable (attach schedule)	<u> </u>								
Ë	22	Other liabilities (describe)			\dashv						
	23	Total liabilities (add lines 17 through 22)		<u> </u>							
	==	Foundations that follow SFAS 117, check here	 		~씩						
es	ł	and complete lines 24 through 26 and lines 30 and 31.	l		ŀ						
2	24	Unrestricted	1								
Balances	25	Temporarily restricted									
	26	Permanently restricted	 								
Net Assets or Fund]	Foundations that do not follow SFAS 117, check here ▶ 🂢			\neg	T .					
교	l	and complete lines 27 through 31.									
or	27	Capital stock, trust principal, or current funds	6,145,569	5,428,	544						
Ş	28	Paid-in or capital surplus, or land, bldg, and equipment fund									
SSe	29	Retained earnings, accumulated income, endowment, or other funds									
ĕ	30	Total net assets or fund balances (see instructions)	6,145,569	5,428,	544						
let	31	Total liabilities and net assets/fund balances (see			$\neg \neg$						
	L	instructions)	6,145,569	5,4 <u>28</u> ,	<u>54</u> 4						
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances									
		net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agr	ee with							
		of-year figure reported on prior year's return)	, ,	ł	1	6,145,569					
2	Enter	2	-709,013								
3	Other	[3	1,817							
4	Add I	ines 1, 2, and 3			4	5,438,373					
		eases not included in line 2 (itemize) See Attached Statement			5	9,829					
6	Total	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 5,428,544									

Form 9	90-PF (2016) THE MAR	THA AND DONALD FARLEY FAM	ILY FOUND	ATION		47-1	460827	Page 3
Part	IV Capital Gains and	Losses for Tax on Investmer	t Income					
		kınd(s) of property sold (e g , real estate, ee, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation		o , day, yr)	(d) Date (mo , da	
<u>1a</u>	See Attached Statement							
<u>b</u>	 			ļ				
<u>c</u>								
<u>d</u>				 	<u></u>			
<u> e</u>		(f) Depreciation allowed	(m) Cost o	r other basis			or (loss)	
	(e) Gross sales price	(or allowable)		r other basis ense of sale) minus (g)	
a								
b								
<u>c</u>								
<u>d</u>								
<u>e</u>		 _ 				 		
	Complete only for assets show	wing gain in column (h) and owned by				(I) Gains (Col		
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col (i) (j), if any		col (k), but not Losses (fr	om col (h))	or
<u>a</u> b								
С								
d								
<u>e</u> _								
2	Capital gain net income or (o enter in Pa nter -0- in Pa		2		_	159,704
3	Net short-term capital gain of	or (loss) as defined in sections 12		·				
	-	ine 8, column (c) (see instructions) If (loss), er	nter -0- ın 💦				
	Part I, line 8				3_			0
Part		r Section 4940(e) for Reduce ate foundations subject to the sect						
Was t	tion 4940(d)(2) applies, leave he foundation liable for the se s," the foundation does not qu	this part blank ection 4942 tax on the distributablualify under section 4940(e) Do n	e amount of ot complete t	any year in the ba	ase pe	nod?	☐ Yes	X No
1	Enter the appropriate amount	nt in each column for each year, s	ee the instru	ctions before ma	kıng aı	ny entries		
	(a) Base penod years	(b)		(c)		Diet	(d) nbution ratio	
Cale	endar year (or tax year beginning in)	Adjusted qualifying distributions	Net value o	of nonchantable-use a	ssets		livided by col	(c))
	2015	468,5		6,278				074628
	2014	381,18	37	6,750	0,256			056470
	2013 2012	 						000000
	2011	 						000000
	2011			 -		- 	<u> </u>	00000
2	Total of line 1, column (d)				Ì	2	0	131098
3	Average distribution ratio for	r the 5-year base period—divide tl	ne total on lir	ne 2 by 5, or by th	ne [
	number of years the foundar	tion has been in existence if less t	han 5 years		- 1	3	0	065549
	Estable actualistic of accel		Dod V. L.	-	ļ		-	004 550
4	Enter the net value of noncr	naritable-use assets for 2016 from	Part X, line	5	}	4	5,	<u>801,558</u>
5	Multiply line 4 by line 3 .				}	5		380,286
6	6 Enter 1% of net investment income (1% of Part I, line 27b)					6		
7	Add lines 5 and 6				ļ	7		<u>381,310</u>
8	Enter qualifying distributions	s from Part XII, line 4				8		680,504
		er than line 7, check the box in Par	t VI, line 1b,	and complete tha	at part	using a 1% t	ax rate Se	e the

Form 99	D-PF (2016) THE MARTHA AND DONALD FARLEY FAMILY FOUN	NDAT	ION		4	7-1460	827	_ F	age 4	
Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940	(b), 4	1940(e), or 4948—	see	nstru	ctions)			
	Exempt operating foundations described in section 4940(d)(2), check here Date of ruling or determination letter (attach copy of letter if necessary described in the section 4940(e) requirements in Part	essary	-see instructions)		1		1	,024		
	here ► X and enter 1% of Part I, line 27b. All other domestic foundations enter 2% of line 27b Exempt foreign organization. Part I, line 12, col. (b)									
2 3	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation: Add lines 1 and 2	s only	Others enter -0-)		3			.024		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4									
5 6	Tax based on investment income. Subtract line 4 from line 3 If zero or Credits/Payments	less,	enter -0-		5	1	1	,024		
а	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	452			16		3		
b b	Exempt foreign organizations—tax withheld at source Tax paid with application for extension of time to file (Form 8868)	6b 6c					ú,			
d	Backup withholding erroneously withheld	6d								
7	Total credits and payments Add lines 6a through 6d				7			452		
8	Enter any penalty for underpayment of estimated tax. Check here 🔲 if		2220 is attached		_8_				L	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount or				9	<u> </u>		572	 -	
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the a Enter the amount of line 10 to be Credited to 2017 estimated tax	mou	nt overpaid Refunded	•	10			0	├─	
	/II-A Statements Regarding Activities					L			L	
	During the tax year, did the foundation attempt to influence any national,	state,	or local legislation	or d	ıd ıt			Yes	No	
	participate or intervene in any political campaign?						1a		Х	
b	Did it spend more than \$100 during the year (either directly or indirectly) to	or po	litical purposes (se	e		}	- {		}	
	Instructions for the definition)?		_			L	<u>1b</u>	** %#-#C	X	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the ac		s and copies of an	y ma	iterials	S 🖁		7,	87	
•	published or distributed by the foundation in connection with the activities Did the foundation file Form 1120-POL for this year?	·				Į.	1c	<u> </u>	X	
	Enter the amount (if any) of tax on political expenditures (section 4955) in	nnose	ed during the year				35	2,7		
_	(1) On the foundation >\$ (2) On foundation mai	•					8	Ġ.		
е	Enter the reimbursement (if any) paid by the foundation during the year for foundation managers >\$			ax ım	posed	-		0.0		
	Has the foundation engaged in any activities that have not previously bee If "Yes," attach a detailed description of the activities	n rep	orted to the IRS?			å	2		X	
	Has the foundation made any changes, not previously reported to the IRS, in its goof incorporation, or bylaws, or other similar instruments? If "Yes," attach a conform		_	s		2 2	3		X	
	Did the foundation have unrelated business gross income of \$1,000 or mi						4a		Х	
	If "Yes," has it filed a tax return on Form 990-T for this year?						4b	N/A		
5	Was there a liquidation, termination, dissolution, or substantial contraction If "Yes," attach the statement required by General Instruction T	n duri	ng the year?				5	1	X	
6	Are the requirements of section 508(e) (relating to sections 4941 through	4945) satisfied either			1				
	By language in the governing instrument, or		,							
	• By state legislation that effectively amends the governing instrument so conflict with the state law remain in the governing instrument?	that	no mandatory direc	ctions	s that	<u> </u>	6	X	. 62 i	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," co	-	• •	art XV	′		7	Х		
8a	Enter the states to which the foundation reports or with which it is register IL	ed (s	ee instructions)	>	•					
b										
9	Is the foundation claiming status as a private operating foundation within	the m	eaning of section							
	or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 "Yes," complete Part XIV	s (see	instructions for Pa	art XI	V)? <i>l</i> i	f	9		Х	
10	Did any persons become substantial contributors during the tax year? If names and addresses	Yes,	" attach a schedule	listir	ng the	ır	10		х	

Form 9	90-PF (2016) THE MARTHA AND DONALD FARLEY FAMILY FOUNDATION 47-14	60827	F	⊃age 5
Par	t 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		Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	1	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no ► 609-274	4-6834		
	Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ► 08534-	1501		
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			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	<u> </u>	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If			
	"Yes," enter the name of the foreign country			
Par	t 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.	7.94	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			Sec.
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person? Yes X No		5	
	(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? X Yes No		3.	4-
	(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)?			. 145
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			<i>*</i>
	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)		-5	
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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here		Sta.	ME.
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	7		
Ŭ	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		Tria.	3. 7%
-	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	3		
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and			
_	6e, Part XIII) for tax year(s) beginning before 2016?			
	If "Yes," list the years 20, 20, 20			1
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		1	
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to		1.1	
	all years listed, answer "No" and attach statement—see instructions)	2b	N/A	-
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		£7%	3
•	► 20, 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	3		
ou	at any time during the year? Yes X No		12	
h	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or			
b	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the		3	
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse	14		
		3	3	3
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	21	NI/A	
4-	foundation had excess business holdings in 2016)	3b	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	4h		alica.com
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	1	l X

Form 99	90-PF (2016)	THE MARTHA AND DONALD F	ARLE	Y FAMILY FO	DUNDA	TION			47-14	160827	Page 6
Par		Statements Regarding Activities f			720 Ma	y Be Req	uired (<i>continue</i>	d)	F	
5a	(1) Carry	e year did the foundation pay or incur an on propaganda, or otherwise attempt to	influen	ice legislation				Yes	X No		
		ice the outcome of any specific public el y or indirectly, any voter registration driv		(see section	4955),	or to carry	on,	Yes	X No		
		e a grant to an individual for travel, stud		her sımılar nı	urnneas	2		Yes	X No	F3000000	31,5
		e a grant to an organization daver, stude		-	•		ad in		[<u>V</u>] (10		4.
	section	n 4945(d)(4)(A)? (see instructions)			_			Yes	X No		
	purpos	e for any purpose other than religious, o ses, or for the prevention of cruelty to ch	ıldren d	or animals?				Yes	X No		
b		wer is "Yes" to 5a(1)–(5), did any of the ns section 53 4945 or in a current notice							bed in	5b	N/A
С	Organizations relying on a current notice regarding disaster assistance check here 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								► □ □ No		
6a	If "Yes," attach the statement required by Regulations section 53 4945–5(d) Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?										
b	on a personal benefit contract?									6b	X
7a	At any time	during the tax year, was the foundation a pa	rty to a	prohibited tax	shelter t	transaction?		Yes	X No	200	
		id the foundation receive any proceeds								7b	N/A
Part		nformation About Officers, Directo	ors, Tr	ustees, Fo	undati	on Manag	gers, H	lighly Pa	aid Em	ploye	es,
1		nd Contractors ficers, directors, trustees, foundation	mana	gers and the	oir com	noneation	/soo ir	etruction	ne)		
	List all Ol	(a) Name and address	(b) Titl	e, and average irs per week	(c) Co	mpensation not paid,	(d)	Contribution oyee benefit	is to		ense account,
LICT	ALT A DIV	ISION OF DANK OF AMERICA NA	devoted to position enter -0-) and de			erred compe	ensation	otner	allowances		
		ISION OF BANK OF AMERICA, N A NJ2-130-03-31 Pennington, NJ 08534-	2 00 75,616			1					
		102 100 00 01 1 chinington, 110 0000 1				10,010					
					<u> </u>						
2	Compens "NONE."	ation of five highest-paid employees	(other	than those	include	ed on line	1—see	instructi	ons). If	none,	enter
	(a) Name and	l address of each employee paid more than \$50,000)	(b) Title, and a hours per v devoted to pe	veek	(c) Comper	nsation	(d) Contrib employee plans and compens	benefit deferred		ense account, allowances
NONE							-				
									-		
					·						
Total	number of	other employees paid over \$50,000									0
									F	orm 99	0-PF (2016)

Form	990-PF (20	16) THE MARTHA AND DONALD FARLEY FAMILY FOUNDATION 47-	1460827 Page 7
Pa	rt VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	Employees,
3	Five h	ighest-paid independent contractors for professional services (see instructions). If none, enter	"NONE."
		(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NOI	<u>yę</u>		l
Tota	al numbe	of others receiving over \$50,000 for professional services	<u> </u>
Pa	art IX-A	Summary of Direct Charitable Activities	
		ation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1	NONE		
2			
3		***************************************	
4		***************************************	
		Commence of Danish Bulletin Householder (1985)	<u> </u>
	rt IX-B	Summary of Program-Related Investments (see instructions) wo largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	wo largest programmetated investments made by the foundation during the tax year on lines 1 and 2	Amount
•	MONE.	······································	

2			
All	other progr	am-related investments. See instructions	
3	<u>NONE</u>		
Tota	I. Add lir	es 1 through 3	0
			Form 990-PF (2016)

Form 9	90-PF (2016) THE MARTHA AND DONALD FARLEY FAMILY FOUNDATION	47-1460827	Page 8
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		
а	Average monthly fair market value of securities	1a	5,607,688
b	Average of monthly cash balances	1b	282,219
С	Fair market value of all other assets (see instructions) .	1c	
d	Total (add lines 1a, b, and c)	1d	5,889,907
е	Reduction claimed for blockage or other factors reported on lines 1a and	15.	
	1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,889,907
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	88,349
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,801,558
6	Minimum investment return. Enter 5% of line 5	6	290,078
Part	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	290,078
2a	Tax on investment income for 2016 from Part VI, line 5 2a 1,024		
b	Income tax for 2016 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	1,024
3	Distributable amount before adjustments Subtract line 2c from line 1	3	289,054
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	289,054
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1 .	7	289,054
Part	XII Qualifying Distributions (see instructions)	· · · · · ·	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	680,504
b	Program-related investments—total from Part IX-B	1b	
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	10.5	
а	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	680,504
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
=	Enter 1% of Part I, line 27b (see instructions)	5	1,024
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	679,480
,	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating when calculating when calculating when the section 4940(e) reduction of tax in those years	nether the found	

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			RLEY FAMILY FOU	NDATION	47-	-1460827 Page
Га	rt XIII Undistributed Income	s (see instructions				
1	Distributable amount for 2016 fro	om Part XI,	(a) Corpus	(b) Years pnor to 2015	(c) 2015	(d) 2016
2	Undistributed income, if any, as of the	he end of 2016		19 /	**************************************	289,05
а		5.1.5 61 20 10				- T
t	- · · ·	_, 20, 20	· · · · · · · · · · · · · · · · · · ·	 		J 2
3	Excess distributions carryover, if			2 \$v 's \$ **2.5	10 20 May 12 VS	
а		,,				
b	From 2012		以外外外			
C	From 2013				100	
d	From 2014	326,693				
е		157,022				
f	Total of lines 3a through e		483.715			
4	Qualifying distributions for 2016	from Part XII,				
	line 4. ▶ \$680,504				4.00	
a	Applied to 2015, but not more that	an line 2a			777	
b	The second secon	of prior years				
_	(Election required—see instruction					70.0
С		orpus (Election			1.00	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	required—see instructions)			3.3		
d	The second of the distributable diffe		A	9,14		289,054
e	Remaining amount distributed ou	ut of corpus	391,450			
5	Excess distributions carryover ap	oplied to 2016	1: 2 · 0 · 0 · 0 · 0 · 0 · 0 · 0 · 0 · 0 ·			
	(If an amount appears in column	(d), the same			5. 多量 1. 多	
6	amount must be shown in columi		* 1 m			
U	indicated below:	ımn as				
а		0				
b	Corpus Add lines 3f, 4c, and 4e Prior years' undistributed income	Subtract line 5	875,165			*
-	line 4b from line 2b	Subtract				
c	Enter the amount of prior years' u	and atributed		0		
_	income for which a notice of defic	nicistributed			A	
	been issued, or on which the sect	tion 4942(a)				
	tax has been previously assessed	d				
d	Subtract line 6c from line 6b Taxa					7
	amount—see instructions		. 6			
е	Undistributed income for 2015 Su	ubtract line		7.6	<u> </u>	
	4a from line 2a Taxable amount-	-see		1. 1 to 1.		
	instructions .				0	4.
f	Undistributed income for 2016 St	ubtract lines	4. 1. 1. 1. 1. 1. 1.	* * * * * * * * * * * * * * * * * * * *	- 0	The state of the s
	4d and 5 from line 1 This amount	t must be				
	distributed in 2017					0
7	Amounts treated as distributions of	out of corpus	,			
	to satisfy requirements imposed b	y section				
	170(b)(1)(F) or 4942(g)(3) (Election	on may be				
_	required—see instructions)					
8	Excess distributions carryover from	m 2011 not		独居任 集工		
	applied on line 5 or line 7 (see inst	tructions)				
9	Excess distributions carryover to	to 2017.		Ya Ya Ya Ya		A 18.76 N
10	Subtract lines 7 and 8 from line 6a	· [875,165		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	Analysis of line 9					
	Excess from 2012					
	Excess from 2013					
	Excess from 2014 Excess from 2015	326,693				
	Excess from 2015 Excess from 2016	157,022				
-	LAUG33 ((U)) ZU (0	391.450	- 10 May 1887 1887 1887 1887	8 X 3 KW L & 376 K	en industrial records	

	90-PF (2016) THE MARTHA AND D				47-14	60827 Page 10
Part	XIV Private Operating Foundation	ons (see instruc	tions and Part V	(II-A, question 9)		N/A
1a	If the foundation has received a ruling	or determination I	etter that it is a pri	ivate operating		
	foundation, and the ruling is effective for	or 2016, enter the	date of the ruling	•		
b	Check box to indicate whether the foundation	on is a private opera	ating foundation des	cribed in section	4942(j)	(3) or 4942(J)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
	investment return from Part X for each year listed					0
b	85% of line 2a					0
	Qualifying distributions from Part XII,		1	<u> </u>		<u> </u>
·	line 4 for each year listed .	j		İ		0
d	Amounts included in line 2c not used directly			 		
u	for active conduct of exempt activities	į		ļ	Į.	0
_	•			+		
е	Qualifying distributions made directly	}		Ì)	
	for active conduct of exempt activities	ļ			ļ	1
_	Subtract line 2d from line 2c		 	 		0
3	Complete 3a, b, or c for the]		Ì	}	
	alternative test relied upon	}		1	}	1
а	"Assets" alternative test—enter	l				
	(1) Value of all assets .					0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)			Ì		0
b	"Endowment" alternative test—enter 2/3					<u>"</u>
	of minimum investment return shown in Part X, line 6 for each year listed	1) 0
С	"Support" alternative test—enter		<u> </u>	 		
·	(1) Total support other than gross			Ì		
	investment income (interest,	}		}	Ï	Ì
	dividends, rents, payments on	\		}		
	securities loans (section 512(a)(5)), or royalties)	Į		į	Į	0
	(2) Support from general public	<u> </u>	 -		 	
	and 5 or more exempt	}		}	ĺ	1
	organizations as provided in			1		
	section 4942(j)(3)(B)(III)		 	 		0
	(3) Largest amount of support from		}	}]
	an exempt organization	<u> </u>				0
	(4) Gross investment income	L	1	<u> </u>		0
Part	• • • • • • • • • • • • • • • • • • • •	•	•	e foundation ha	d \$5,000 or moi	re in assets at
	any time during the year—		<u>s.)</u>		·	
1	Information Regarding Foundation					
а	List any managers of the foundation w					the foundation
	before the close of any tax year (but or	nly if they have co	intributed more tha	an \$5,000) (See se	ction 507(d)(2))	
MAR	THA STRUTHERS FARLE DONALD	C FARLEY JR				
b	List any managers of the foundation will	ho own 10% or m	ore of the stock of	f a corporation (or a	n equally large po	rtion of the
	ownership of a partnership or other ent	tity) of which the f	oundation has a 1	0% or greater interes	est	
NON	E					
2	Information Regarding Contribution	, Grant, Gift, Loa	n, Scholarship, e	etc., Programs:		
	Check here ► 🗓 if the foundation or				uzations and does	not accept
	unsolicited requests for funds If the for	undation makes g	ifts, grants, etc. (s	see instructions) to i	ndividuals or orga	nizations
	under other conditions, complete items					
a	The name, address, and telephone nu	mber or e-mail ad	dress of the perso	on to whom applicat	ions should be ad	dressed
_	the hame, address, and telephone has		aroco or ano poroc	on to mion applicat	iono onogra do da	a.0000a
b	The form in which applications should	he submitted and	information and n	naterials they should	d include	
	is it is it is applications should		omadon and I			
С	Any submission deadlines					
d	Any restrictions or limitations on award	s such as hy nen	organhical areas	charitable fields kin	ds of institutions	or other
u	factors	e, sach as by get	-g. apinoui aicas, (onantable lielas, Kill	as or moditations, '	c. cc.

THE MARTHA AND DONALD FARLEY FAMILY FOUNDATION Form 990-PF (2016) 47-1460827 Page **11** Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of Amount any foundation manager contribution reapient Name and address (home or business) or substantial contributor a Paid during the year See Attached Statement 635,000 Total 3a b Approved for future payment NONE

3b

Form 990-PF (2016)

Total

THE MARTHA AND DONALD FARLEY FAMILY FOUNDATION Form 990-PF (2016) 47-1460827 Page 12 Part XVI-A Analysis of Income-Producing Activities Enter gross amounts unless otherwise indicated Unrelated business income Excluded by section 512, 513, or 514 (e) Related or exempt (a) (b) (c) (d) function income Business code Amount Exclusion code Amount (See instructions) 1 Program service revenue d e f g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities 164,389 Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property Other investment income 18 -159,704 Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue a 12 Subtotal Add columns (b), (d), and (e) 4,685 13 Total. Add line 12, columns (b), (d), and (e) 13 4,685 (See worksheet in line 13 instructions to verify calculations) Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions) Not Applicable

Form 99	0-PF (2016) THE MAI	RTHA AND DONALD	FARLEY FAMILY F	OUNDA	TION			47-14	60827	Pa	ge 13
Part		Exempt Org		· · · · · · · · · · · · · · · · · · ·						itable		
1	ın se	-	directly or indirectly e ie Code (other than s s?		_	•	_				Yes	No
а	Tran (1) C	· ·	porting foundation to	a nonchaпtable exe	mpt orga	nızation o	f			1a(1)	et .	X
	(2) C	Other assets								1a(2)		Χ
þ	Othe	r transactions								67.6		
	(1) S	sales of assets to	a noncharitable exer	mpt organization						1b(1)		X
	(2) F	urchases of asse	ets from a noncharita	ble exempt organıza	tion					1b(2)		Х
	(3) F	Rental of facilities	, equipment, or other	assets						1b(3)		_X_
	(4) F	Reimbursement a	rrangements .							1b(4)	_	_X_
		oans or loan gua		•						1b(5)		_X_
			ervices or membershi	•						1b(6)		Х
C			quipment, mailing lis							1c	لــــا	<u>X</u>
d	value	of the goods, othe	he above is "Yes," comer assets, or services go or sharing arrangement	iven by the reporting fo	undation.	. If the four	idation receiv	ed less	than fair mar	ket		
(a) Line	no	(b) Amount involved	(c) Name of noncl	nantable exempt organizat	ion	(d) Desc	ription of transf	ers, trans	actions, and sl	naring arra	ngeme	nts
			Not Applicable									
			ļ									
	\dashv		 									
	- +											
												
	\dashv		 	 								
	_	· · · · · · · · · · · · · · · · · · ·										
	一十					 -						
	\neg									-		
											_	
2a	Is the	e foundation direc	ctly or indirectly affilia	ited with, or related t	o, one o	more tax	-exempt org	anızatı	ons			
	desc	ribed in section 5	01(c) of the Code (or following schedule] Yes	X N	o
		(a) Name of organ	nization	(b) Type of or	ganization			(c) Des	cription of relati	onship		
		 										
												
		 -										
	Unde	r penalties of penury, I dec	clare that I have examined this ref	tum, including accompanying sci	hedules and s	statements, and	to the best of my l	nowledge	and belief, it is true	•		
Sign			on of preparer (other than taxpay							RS discuss	this retur	
Here) }	James Rak		5/1/2017	Tru	stee			with the p	reparer sho	wn belov	v
1616		nature of officer or true	stee	Date	Title				(see instru	uctions)?	Yes	No
Do: 4	•	Print/Type preparer	's name	Preparer's signature			Date		Check X if	PTIN		
Paid		LAWRENCE F	MCGUIRE	20			5/1/20		self-employed	P0123	3953	
-	reparer PRICEWATERHOUSECOOPERS LIP							Firm's E		08324		
Use C	e Only Firm's address ► 600 GRANT STREET, PITTSBURGH PA 152							Phone r		355-600	0	

THE MARTHA AND DONALD FA	RLEY FAMILY FOUNL	JAHON		4/-146	1082/ Page	1 of 10
Continuation of Part XV, Li	ne 3a (990-PF) -	Gran	ts and Cont	ributions Paid	During th	e Year
Recipient(s) paid during the year						
Name						
EVANSTON COMMUNITY FOUNDAT	TON	_				
Street						
1560 SHERMAN AVE, SUITE 535		1 04-4-	Ja: 0 - 1-	Te		
City EVANSTON		State	Zip Code 60201-5910	Foreign Cour	itry	
Relationship	Foundation Status		100201-5910			
NONE	PC	•				
Purpose of grant/contribution					Amount	
GENERAL OPERATING				<u>.</u>	_ <u></u>	30,000
Name						
MCGAW YMCA						_
Street						
1000 GROVE STREET	 		,			
City			Zip Code	Foreign Cour	itry	
EVANSTON Relationship	Foundation Status	<u> </u>	60201			
NONE	PC	•				
Purpose of grant/contribution					Amount	
GENERAL OPERATING						25,000
Name						
YOUTH & OPPORTUNITY UNITED IN	IC .					
Street	<u></u>					
1027 SHERMAN AVENUE						
City		State	· •	Foreign Cour	itry	
EVANSTON		<u>IL</u>	60202-6500			
Relationship	Foundation Status	1				
NONE Purpose of grant/contribution	IPC				Amount	
GENERAL OPERATING					Amount	25,000
						20,000
Name SERAJ LIBRARY PROJECT						
Street						
623 S EUCLID AVE						
City		State	Zip Code	Foreign Coun	itry	
OAK PARK		<u>i il</u>	60304-1203			
Relationship	Foundation Status	ı				
NONE Purpose of grant/contribution	PC				Amount	
GENERAL OPERATING					Amount	10,000
						10,000
Name						
OBERLIN COLLEGE Street						
173 W LORAIN STREET						
City		State	Zip Code	Foreign Coun	itry	
OBERLIN		ОН	44074-1057			
Relationship	Foundation Status					
NONE	IPC					
Purpose of grant/contribution					Amount	05.000
GENERAL OPERATING						35,000
Name						
UNITED CHURCH BOARD FOR MINI	STERIAL ASSISTANC	E INC				
Street						
475 RIVERSIDE DR STE 1020		Ctota	Zin Cada	Ecrein- Co		
City NEW YORK		NY	Zip Code 10115-0059	Foreign Cour	iuy	
Relationship	Foundation Status		110110-0003			
NONE	PC					
Purpose of grant/contribution		·			Amount	
GENERAL OPERATING					Í	10.000

THE MARTHA AND DONALD FAR	LEY FAMILY FOUND	ATION		47-146	0827 Page	2 of 10
Continuation of Part XV, Lin	ie 3a (990-PF) -	Gran	ts and Contr	ibutions Paid	During th	e Year
Recipient(s) paid during the year						
Name						
INTERNATIONAL RESCUE COMMITT	EE INC					
Street	LL INO					
122 E 42ND ST						
City		State	Zip Code	Foreign Coun	trv	
NEW YORK		NY	10168-0002	, o, o.g., o o a.,	y	
Relationship	Foundation Status	<u> </u>	110100 0002			
NONE	PC					
Purpose of grant/contribution	.I				Amount	
GENERAL OPERATING						20,000
Name						
AMERICAN INDIAN COLLEGE FUND						
Street						
PO BOX 172449						
City		State	Zip Code	Foreign Coun	tn/	
DENVER		CO	80217-9797	i oreign coun	u y	
Relationship	Foundation Status		100217-0707	!		
NONE	PC					
Purpose of grant/contribution	J. V.		 	· · · · · · · · · · · · · · · · · · ·	Amount	
GENERAL OPERATING					1	15,000
<u> </u>						
Name						
DOCTORS WITHOUT BORDERS USA	INC					
Street						
333 7TH AVENUE, 2ND FLOOR	· · · · · · · · · · · · · · · · · · ·	04-4-	72: 0 4:		4	
City			Zip Code	Foreign Coun	itry	
NEW YORK	Tourndation Ctatus	L NY	10001-5004			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC				Amount	
GENERAL OPERATING					Amount	10,000
GENERAL OPERATING					<u> </u>	10,000
Name						
UNITED STATES FUND FOR UNICEF			_ 			
Street						
125 MAIDEN LANE						
City			Zip Code	Foreign Coun	try	
NEW YORK	<u></u>	NY	10038	<u> </u>		
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	40.000
GENERAL OPERATING		_			ــــــــــــــــــــــــــــــــــــــ	10,000
Name						
SMITHSONIAN INSTITUTION OFFICE	OF THE COMPTROI	LLER				
Street						
1000 JEFFERSON DR SW		_				
City		State	Zip Code	Foreign Coun	try	
WASHINGTON		DC	20560-0008			
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING						10,000
Name						
UNITED STATES ASSOCIATION FOR	LINHCR					
Street	ONTION					
1775 K ST NW STE 290						
City	 -	State	Zip Code	Foreign Coun	itry	
WASHINGTON		DC	20006-1517	i Greigh Goul	u y	
Relationship	Te		12000-1011			
	IFOUNDATION Status					
NONE	Foundation Status					
NONE Purpose of grant/contribution	PC Status				Amount	

	LEY FAMILY FOUND	<u>MIUN</u>		47-146	UUZI Fage	3 of 10
Continuation of Part XV, Lin	ie 3a (990-PF) -	Gran	ts and Cont	ributions Paid	During th	e Year
Recipient(s) paid during the year						
Name						
BIKES NOT BOMBS						
Street						
284 AMORY ST						
City		State	Zip Code	Foreign Coun	trv	
JAMAICA PLAIN		MA	02130	l oloigii couii		
Relationship	Foundation Status		102.00			
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING					<u> </u>	10,000
Name						
MERIT SCHOOL OF MUSIC						
Street						
38 SOUTH PEORIA STREET						
City		State	Zip Code	Foreign Coun	trv	
CHICAGO		IL	60607		,	
Relationship	Foundation Status		10000.	- 		
NONE	PC					
Purpose of grant/contribution	· ··				Amount	
GENERAL OPERATING						10,000
Nama			· · · · · · · · · · · · · · · · · · ·		*	
Name	BATION					
BOSTON MEDICAL CENTER CORPOR	RATION		 			
	ET ELOOP					
801 MASSACHUSETTS AVENUE, FIRS	ST FLOOR	State	Zip Code	Foreign Coun	tn.	
BOSTON		MA	02118	roleigh Coun	ury	
Relationship	Foundation Status	IVI/	102110			
NONE	PC					
Purpose of grant/contribution	11.0				Amount	
GENERAL OPERATING					Amount	20,000
	, , , , , , , , , , , , , , , , , , , 					=0,000
Name						
SUZUKI ASSOCIATION OF THE AMER	RICAS					
Street						
			7: 0 - 1-	Foreign Coun		
PO BOX 17310			Zip Code			
City			100200 0240	Foreign Coun	try	
City BOULDER	Equadation Status	CO	80308-0310	- Foreign Coun	try 	
City BOULDER Relationship	Foundation Status		80308-0310	- Foreign Coun	try	
City BOULDER Relationship NONE	Foundation Status		80308-0310	Poleigii Coun		
City BOULDER Relationship NONE Purpose of grant/contribution			80308-0310	roreign coun	Amount	5,000
City BOULDER Relationship NONE Purpose of grant/contribution GENERAL OPERATING			80308-0310	r oreign coun		5,000
City BOULDER Relationship NONE Purpose of grant/contribution GENERAL OPERATING Name	PC		80308-0310	r oreign coun		5,000
City BOULDER Relationship NONE Purpose of grant/contribution GENERAL OPERATING Name PLANNED PARENTHOOD OF ILLINOIS	PC		80308-0310	r oreign coun		5,000
City BOULDER Relationship NONE Purpose of grant/contribution GENERAL OPERATING Name PLANNED PARENTHOOD OF ILLINOIS Street	PC S		80308-0310	r oreign coun		5,000
City BOULDER Relationship NONE Purpose of grant/contribution GENERAL OPERATING Name PLANNED PARENTHOOD OF ILLINOIS Street 18 S MICHIGAN AVENUE, 6TH FLOOR	PC S				Amount	5,000
City BOULDER Relationship NONE Purpose of grant/contribution GENERAL OPERATING Name PLANNED PARENTHOOD OF ILLINOIS Street 18 S MICHIGAN AVENUE, 6TH FLOOI City	PC S	State	Zip Code	Foreign Coun	Amount	5,000
City BOULDER Relationship NONE Purpose of grant/contribution GENERAL OPERATING Name PLANNED PARENTHOOD OF ILLINOIS Street 18 S MICHIGAN AVENUE, 6TH FLOOI City CHICAGO	PC S R				Amount	5,000
City BOULDER Relationship NONE Purpose of grant/contribution GENERAL OPERATING Name PLANNED PARENTHOOD OF ILLINOIS Street 18 S MICHIGAN AVENUE, 6TH FLOOI City CHICAGO Relationship	PC S R Foundation Status	State	Zip Code		Amount	5,000
City BOULDER Relationship NONE Purpose of grant/contribution GENERAL OPERATING Name PLANNED PARENTHOOD OF ILLINOIS Street 18 S MICHIGAN AVENUE, 6TH FLOOI City CHICAGO Relationship NONE	PC S R	State	Zip Code		Amount	5,000
City BOULDER Relationship NONE Purpose of grant/contribution GENERAL OPERATING Name PLANNED PARENTHOOD OF ILLINOIS Street 18 S MICHIGAN AVENUE, 6TH FLOOI City CHICAGO Relationship NONE Purpose of grant/contribution	PC S R Foundation Status	State	Zip Code		Amount	
City BOULDER Relationship NONE Purpose of grant/contribution GENERAL OPERATING Name PLANNED PARENTHOOD OF ILLINOIS Street 18 S MICHIGAN AVENUE, 6TH FLOOI City CHICAGO Relationship NONE	PC S R Foundation Status	State	Zip Code		Amount	5,000
City BOULDER Relationship NONE Purpose of grant/contribution GENERAL OPERATING Name PLANNED PARENTHOOD OF ILLINOIS Street 18 S MICHIGAN AVENUE, 6TH FLOOI City CHICAGO Relationship NONE Purpose of grant/contribution	PC S R Foundation Status	State	Zip Code		Amount	
City BOULDER Relationship NONE Purpose of grant/contribution GENERAL OPERATING Name PLANNED PARENTHOOD OF ILLINOIS Street 18 S MICHIGAN AVENUE, 6TH FLOOI City CHICAGO Relationship NONE Purpose of grant/contribution GENERAL OPERATING	PC S R Foundation Status	State	Zip Code		Amount	
City BOULDER Relationship NONE Purpose of grant/contribution GENERAL OPERATING Name PLANNED PARENTHOOD OF ILLINOIS Street 18 S MICHIGAN AVENUE, 6TH FLOOI City CHICAGO Relationship NONE Purpose of grant/contribution GENERAL OPERATING Name	PC S R Foundation Status	State	Zip Code		Amount	
City BOULDER Relationship NONE Purpose of grant/contribution GENERAL OPERATING Name PLANNED PARENTHOOD OF ILLINOIS Street 18 S MICHIGAN AVENUE, 6TH FLOOI City CHICAGO Relationship NONE Purpose of grant/contribution GENERAL OPERATING Name JEREMIAH PROGRAM	PC S R Foundation Status	State IL	Zip Code 60603		Amount	
City BOULDER Relationship NONE Purpose of grant/contribution GENERAL OPERATING Name PLANNED PARENTHOOD OF ILLINOIS Street 18 S MICHIGAN AVENUE, 6TH FLOOI City CHICAGO Relationship NONE Purpose of grant/contribution GENERAL OPERATING Name JEREMIAH PROGRAM Street	PC S R Foundation Status	State IL	Zip Code 60603		Amount	
City BOULDER Relationship NONE Purpose of grant/contribution GENERAL OPERATING Name PLANNED PARENTHOOD OF ILLINOIS Street 18 S MICHIGAN AVENUE, 6TH FLOOI City CHICAGO Relationship NONE Purpose of grant/contribution GENERAL OPERATING Name JEREMIAH PROGRAM Street 1510 LAUREL AVE, SUITE 100 City MINNEAPOLIS	PC S R Foundation Status PC	State IL	Zip Code 60603	Foreign Coun	Amount	
City BOULDER Relationship NONE Purpose of grant/contribution GENERAL OPERATING Name PLANNED PARENTHOOD OF ILLINOIS Street 18 S MICHIGAN AVENUE, 6TH FLOOI City CHICAGO Relationship NONE Purpose of grant/contribution GENERAL OPERATING Name JEREMIAH PROGRAM Street 1510 LAUREL AVE, SUITE 100 City MINNEAPOLIS Relationship	Foundation Status PC Foundation Status	State IL State	Zip Code 60603	Foreign Coun	Amount	
City BOULDER Relationship NONE Purpose of grant/contribution GENERAL OPERATING Name PLANNED PARENTHOOD OF ILLINOIS Street 18 S MICHIGAN AVENUE, 6TH FLOOI City CHICAGO Relationship NONE Purpose of grant/contribution GENERAL OPERATING Name JEREMIAH PROGRAM Street 1510 LAUREL AVE, SUITE 100 City MINNEAPOLIS Relationship NONE	PC S R Foundation Status PC	State IL State	Zip Code 60603	Foreign Coun	Amount	
City BOULDER Relationship NONE Purpose of grant/contribution GENERAL OPERATING Name PLANNED PARENTHOOD OF ILLINOIS Street 18 S MICHIGAN AVENUE, 6TH FLOOI City CHICAGO Relationship NONE Purpose of grant/contribution GENERAL OPERATING Name JEREMIAH PROGRAM Street 1510 LAUREL AVE, SUITE 100 City MINNEAPOLIS Relationship	Foundation Status PC Foundation Status	State IL State	Zip Code 60603	Foreign Coun	Amount	

THE MARTHA AND DONALD FAR				47-146		
Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Contr	ibutions Paid	d During th	e Year
Recipient(s) paid during the year						
Name						
UNIVERSITY OF MINNESOTA FOUND	DATION					
Street	<u> </u>					
128 PLEASANT STREET SE						
City		State	Zip Code	Foreign Coun	try	
MINNEAPOLIS		MN	55455-2010			
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING						10,000
Name						
WALLIN EDUCATION PARTNERS						
Street						
5200 WILLSON RD STE 209						
City			Zip Code	Foreign Coun	try	
MINNEAPOLIS	E . 14: 0/4	MN	55424-1343	!		
Relationship	Foundation Status					
NONE Purpose of grant/contribution	JPC				Amount	
GENERAL OPERATING					Amount	10,000
GENERAL OF EIGHTING					<u> </u>	10,000
Name						
ACHIEVE MINNEAPOLIS						
Street						
111 3RD AVE S MILL PLACE 5		CASAS	7:- C- d-	Familian Cour	4	
City MINNEAPOLIS		MN	Zip Code 55401-0000	Foreign Coun	тгу	
Relationship	Foundation Status		155401-0000			
NONE	PC					
Purpose of grant/contribution	<u> </u>				Amount	
GENERAL OPERATING					1	10,000
Name						
Street					· — — —	
3111 N WESTERN AVENUE						
City		State	Zip Code	Foreign Coun	frv	
CHICAGO		IL	60618	i orongin orani	,	
Relationship	Foundation Status	<u> </u>	100010			
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING						10,000
Name						
MUSEUM OF CONTEMPORARY ART						
Street						
220 EAST CHICAGO AVENUE						
City		State	Zip Code	Foreign Coun	try	
CHICAGO		IL_	60611-2604			
Relationship	Foundation Status					
NONE	IPC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING						10,000
Name						
CHURCH WORLD SERVICE INC						
Street						
PO BOX 968						
City			Zip Code	Foreign Coun	try	
ELKHART		_ IN_	46515-0968			
Relationship	Foundation Status					
NONE	PC				TA 4	
Purpose of grant/contribution					Amount	10.000

THE MARTHA AND DONALD FA				<u>47-146</u>		5 of 10
Continuation of Part XV, Li	ne 3a (990-PF) -	Gran	its and Conti	ributions Paid	During th	e Year
Recipient(s) paid during the year				<u> </u>	·	
Name						
MICHAEL J FOX FOUNDATION FOR	PARKINDSONS RES	FARCE	1			
Street	TYWW.WINDOOMO TREE	<u> </u>	<u> </u>			
498 SEVENTH AVE, 18TH FLOOR						
City		State	Zip Code	Foreign Coun	trv	
NEW YORK		NY	10018-6701	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	,	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING					<u> </u>	10,000
Name						
MULTI-ARTS INC						
Street						
3 BRISTOL LANE						
City	 	State	Zip Code	Foreign Coun	try	
HADLEY		MA	01035-9649		•	
Relationship	Foundation Status					
NONE	PC	_				
Purpose of grant/contribution					Amount	
GENERAL OPERATING					<u> </u>	10,000
Name						
CHICAGO HUMAN RHYTHM PROJE	СТ					
Street	<u> </u>					
410 S MICHIGAN AVE, STE 464						
City		State	Zip Code	Foreign Coun	try	
CHICAGO		IL	60605) oreign coun	<u>,</u>	
Relationship	Foundation Status		100000			
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING						5,000
Name						
EARLHAM COLLEGE						
Street						
801 NATIONAL ROAD WEST City		State	Zip Code	Foreign Coun	tm:	
RICHMOND		IN	47374-4021	Foreign Coun	u y	
Relationship	Foundation Status		141314-4021			
NONE	PC					
Purpose of grant/contribution	- 1'- º				Amount	
GENERAL OPERATING					1	5,000
•						
Name						
PARK NICOLLET FOUNDATION Street					 	
6500 EXCELSIOR BLVD						
City		State	Zip Code	Foreign Coun		
ST LOUIS PARK		MN	55426-4702	Foreign Coun	u y	
Relationship	Foundation Status		100420-4702			
NONE	PC	,				
Purpose of grant/contribution					Amount	
GENERAL OPERATING					Amount	10,000
						10,000
Name						
UNITED NEGRO COLLEGE FUND IN	<u>C</u>					
Street						
1805 7TH STREET NW		T = -			 	
City		State		Foreign Coun	try	
WASHINGTON		DC	20001-3186	L		
Relationship	Foundation Status					
NONE Proposed and analysis of the state of t	PC				lam seed	
Purpose of grant/contribution GENERAL OPERATING					Amount	10 000
						CORRE

THE MARTHA AND DONALD FAR	LEY FAMILY FOUND	NOITAC		<u>47-146</u>	0827 Page	6 of 10
Continuation of Part XV, Lin	ie 3a (990-PF) -	Gran	ts and Conti	ributions Paid	During th	ne Year
Recipient(s) paid during the year						
, , .						
Name	JCODDODATED					
ENVIRONMENTAL DEFENSE FUND II Street	NCORPORATED					
257 PARK AVENUE SOUTH						
City		State	Zip Code	Foreign Coun	to.	
NEW YORK		NY	10010-7304	Poreign Coun	uy	
Relationship	Foundation Status		110010-7304			
NONE	PC					
Purpose of grant/contribution	<u> </u>				Amount	
GENERAL OPERATING					, and an	10,000
						10,000
Name						
OXFAM-AMERICA, INC				 		
Street	0.0					
226 CAUSEWAY STREET, FIFTH FLO	OR	04-4-	17: 0 d			
City			Zip Code	Foreign Coun	try	
BOSTON	Farm dation Otation	MA	02114	_		
Relationship	Foundation Status					
NONE	PC		 		14	
Purpose of grant/contribution					Amount	20.000
GENERAL OPERATING					ــــــــــــــــــــــــــــــــــــــ	20,000
Name						
INTERNATIONAL COLLABORATIVE F	OR SCIENCE EDUC	ATION	AND THE			
Street						
81 KIRKLAND ST STE 2						
City		State	Zip Code	Foreign Coun	try	
CAMBRIDGE		MA	02138-2071		•	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING						10,000
Name		_				
FELLOWSHIP OF RECONCILIATION II	NC					
Street	NC					
521 N BROADWAY						
City		State	Zip Code	Foreign Coun	tny	
NYACK		NY	10960-1215	li oreign coun	u y	
Relationship	Foundation Status	141	110300-1213			
NONE	PC					
Purpose of grant/contribution	 		-		Amount	
GENERAL OPERATING						10,000
	·					10,000
Name						
AMNESTY INTERNATIONAL USA INC						
Street						
5 PENN PLAZA, 16TH FLOOR		<u> </u>	T=-		,	
City			Zip Code	Foreign Coun	try	
NEW YORK	F	NY	10001			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC				I Amazuma	
					Amount	E 000
GENERAL OPERATING					<u> </u>	5,000
Name						
BARD COLLEGE						
Street						
27 GARDEN STREET						
City		State	Zip Code	Foreign Coun	try	
CAMBRIDGE		_MA	02138			
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
CENEDAL ODEDATING						E 000

THE MARTHA AND DONALD FAR				47-146		
Continuation of Part XV, Lir	ie 3a (990-PF) -	Gran	ts and Conti	ributions Paid	During t	he Year
Recipient(s) paid during the year						
Name						
FREISINGER CHAMBER ORCHESTRA	Δ					
Street	`					
436 REVERE BEACH PKWY						
City		State	Zip Code	Foreign Coun	try	
REVERE		MA	02151-4039			
Relationship	Foundation Status					
NONE	IPC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING						5,000
Name					•	•
POLAR BEARS INTERNATIONAL						
Street						
PO BOX 3008		-				
City			Zip Code	Foreign Coun	try	
BOZEMAN	TE	<u> </u>	59772-3008			
Relationship NONE	Foundation Status					
Purpose of grant/contribution	IPC				Amount	
GENERAL OPERATING					Amount	5,000
					Ч	3,000
Name	_					
PROJECT STEP INC SYMPHONY HAI	<u>_L</u>					
Street						
301 MASSACHUSETTS AVE, SYMPH	HALL	CASAS	7:- Codo	Familian Court	4	
City BOSTON		MA	Zip Code 02115	Foreign Coun	ury	
Relationship	Foundation Status	<u> IVIA</u>	102115		 -	
NONE	PC					
Purpose of grant/contribution GENERAL OPERATING					Amount	5,000
					_ 	
Name						
NATIONAL WILDLIFE FOUNDATION	 					
Street						
11100 WILDLIFE CENTER DR City		State	Zip Code	Foreign Coun	tn.	
RESTON		VA	20190-5361	Foreign Coun	ау	
Relationship	Foundation Status		120130-3301			
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING					<u> </u>	_10,000
Name						
CHICAGO DANCEMAKERS FORUM						
Street					-	
159 EAST WALTON #20A						
City		State	Zip Code	Foreign Coun	try	
CHICAGO		IL	60611			
Relationship	Foundation Status					
NONE	IPC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING					⊥	30,000
Name						
CHICAGO DANCE HISTORY PROJEC	T	_				
Street						
111 W POLK ST, APT 401			···			
City		State	Zip Code	Foreign Coun	try	
CHICAGO		IL	60605-2090			
Relationship	Foundation Status					
NONE	IPC				Ta	
Purpose of grant/contribution					Amount	10 000

THE MARTHA AND DONALD FAR	LEY FAMILY FOUND	ATION		<u>47-146</u>	0827 Page	8 of 10
Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Cont	ributions Paid	During th	e Year
Recipient(s) paid during the year						
Name						
COLUMBIA COLLEGE CHICAGO						
Street						
600 S MICHIGAN AVENUE				- 12 2		
City				Foreign Coun	try	
CHICAGO	1 	<u> </u>	60605	!		
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING					<u> </u>	5,000
Name						
HIGH CONCEPT LABORATORIES NE	D					
Street						
2233 S THROOP STREET						
City		State	Zip Code	Foreign Coun		
•		l .		Foreign Coun	ury	
CHICAGO	Foundation Status	<u> </u>	60608-5002			
Relationship						
NONE	PC				· · · · · · · · · · · · · · · · · · ·	
Purpose of grant/contribution					Amount	
GENERAL OPERATING					<u> </u>	5,000
Name						
DFBRL8R LTD						
Street						
1463 W CHICAGO AVE						
City		State	Zip Code	Foreign Coun		
				Foreign Coun	ury	
CHICAGO	Jr	<u> </u>	60642-8664			
Relationship	Foundation Status					
NONE	IPC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING					<u> </u>	5,000
Name						
ILLINOIS HUMANITIES COUNCIL INC						
Street						
17 N STATE ST STE 1400						
City		State	Zip Code	Foreign Coun	tn.	
CHICAGO		IL	60602-3296	ir oreign coun	ау	
Relationship	Foundation Status	<u> </u>	100002-3290			
	PC					
NONE Purpose of grant/contribution	IPC				TAmeunt	
					Amount	E 000
GENERAL OPERATING						5,000
Name						
LUCKY PLUSH PRODUCTIONS						
Street						
301 OLMSTED ROAD						
City		State	Zip Code	Foreign Coun	try	
RIVERSIDE		IL	60546	i orcigii oouii	u y	
Relationship	Foundation Status		100340			
NONE	PC					
Purpose of grant/contribution	<u> IFC</u>				Amount	
•					Amount	5 000
GENERAL OPERATING						5,000
Name						
DEEPLY ROOTED PRODUCTIONS						
Street						
17 N STATE STREET, ROOM 1950						
		State	Zin Code	Foreign Com	tnı	
CHICAGO		,	Zip Code	Foreign Coun	u y	
CHICAGO Bolotionobin	Foundation 04-4	<u> </u>	60602-3315			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC				14	
Purpose of grant/contribution					Amount	
GENERAL OPERATING					Amount	5 000

	RLEY FAMILY FOUND			47-1460		9 of 10
Continuation of Part XV, Li	ne 3a (990-PF) -	Gran	ts and Conti	ributions Paid	During th	e Year
Recipient(s) paid during the year						
Name THE REBUILD FOUNDATION					<u>-</u>	
Street 6918 S DORCHESTER AVE						
City		State	Zip Code	Foreign Count	irv	
CHICAGO		IL	60637-4702			
Relationship	Foundation Status					
NONE	PC				,	
Purpose of grant/contribution GENERAL OPERATING					Amount	5,000
Name						
TEN THOUSAND THINGS Street			- -			
3153 36TH AVE S						
City		State	Zip Code	Foreign Count	try	
MINNEAPOLIS		MN	55406-2126	l		
Relationship	Foundation Status					
NONE	[PC				Ta	
Purpose of grant/contribution GENERAL OPERATING					Amount	5,000
Name						
GREATER TWIN CITIES						
Street						
404 SOUTH 8TH STREET		C4-4-	7:- O-d-	F		
City MINNEAPOLIS		MN	Zip Code 55404	Foreign Count	ry	
Relationship	Foundation Status		100404			
NONE	PC					
Purpose of grant/contribution GENERAL OPERATING					Amount	10,000
Name			· ·			
UNIVERSITY OF CHICAGO						
Street						
6054 S DREXEL AVE						
City		State	1 '	Foreign Count	ry	
CHICAGO		<u> </u>	60637-2612			
Relationship	Foundation Status					
-						
NONE	PC PC				Amount	
NONE Purpose of grant/contribution					Amount	10,000
NONE Purpose of grant/contribution GENERAL OPERATING					Amount	10,000
NONE Purpose of grant/contribution GENERAL OPERATING Name	PC				Amount	10,000
NONE Purpose of grant/contribution GENERAL OPERATING Name CONCORDIA COLLEGE CORPORAT	PC				Amount	10,000
NONE Purpose of grant/contribution GENERAL OPERATING Name CONCORDIA COLLEGE CORPORAT Street	PC				Amount	10,000
NONE Purpose of grant/contribution GENERAL OPERATING Name CONCORDIA COLLEGE CORPORAT Street 901 8TH ST S	PC		Zip Code	Foreign Count		10,000
NONE Purpose of grant/contribution GENERAL OPERATING Name CONCORDIA COLLEGE CORPORAT Street	PC		Zip Code 56562-0001	Foreign Count		10,000
NONE Purpose of grant/contribution GENERAL OPERATING Name CONCORDIA COLLEGE CORPORAT Street 901 8TH ST S City MOORHEAD Relationship	PC ION Foundation Status	State MN		Foreign Count		10,000
NONE Purpose of grant/contribution GENERAL OPERATING Name CONCORDIA COLLEGE CORPORAT Street 901 8TH ST S City MOORHEAD Relationship NONE	ION	State MN		Foreign Count	try	10,000
NONE Purpose of grant/contribution GENERAL OPERATING Name CONCORDIA COLLEGE CORPORAT Street 901 8TH ST S City MOORHEAD Relationship NONE Purpose of grant/contribution	PC ION Foundation Status	State MN		Foreign Count		
NONE Purpose of grant/contribution GENERAL OPERATING Name CONCORDIA COLLEGE CORPORAT Street 901 8TH ST S City MOORHEAD Relationship NONE	PC ION Foundation Status	State MN		Foreign Count	try	10,000
NONE Purpose of grant/contribution GENERAL OPERATING Name CONCORDIA COLLEGE CORPORAT Street 901 8TH ST S City MOORHEAD Relationship NONE Purpose of grant/contribution	PC ION Foundation Status	State MN		Foreign Count	try	
NONE Purpose of grant/contribution GENERAL OPERATING Name CONCORDIA COLLEGE CORPORAT Street 901 8TH ST S City MOORHEAD Relationship NONE Purpose of grant/contribution GENERAL OPERATING Name VOICES FOR RACIAL JUSTICE Street	PC ION Foundation Status	State MN		Foreign Count	try	
Purpose of grant/contribution GENERAL OPERATING Name CONCORDIA COLLEGE CORPORAT Street 901 8TH ST S City MOORHEAD Relationship NONE Purpose of grant/contribution GENERAL OPERATING Name VOICES FOR RACIAL JUSTICE Street 2525 E FRANKLIN AVE, STE 301	PC ION Foundation Status	State MN	56562-0001		Amount	
Purpose of grant/contribution GENERAL OPERATING Name CONCORDIA COLLEGE CORPORAT Street 901 8TH ST S City MOORHEAD Relationship NONE Purpose of grant/contribution GENERAL OPERATING Name VOICES FOR RACIAL JUSTICE Street 2525 E FRANKLIN AVE, STE 301 City	PC ION Foundation Status	State MN	56562-0001 Zip Code	Foreign Count	Amount	
NONE Purpose of grant/contribution GENERAL OPERATING Name CONCORDIA COLLEGE CORPORAT Street 901 8TH ST S City MOORHEAD Relationship NONE Purpose of grant/contribution GENERAL OPERATING Name VOICES FOR RACIAL JUSTICE Street 2525 E FRANKLIN AVE, STE 301 City MINNEAPOLIS	Foundation Status	State MN State MN	56562-0001		Amount	
NONE Purpose of grant/contribution GENERAL OPERATING Name CONCORDIA COLLEGE CORPORAT Street 901 8TH ST S City MOORHEAD Relationship NONE Purpose of grant/contribution GENERAL OPERATING Name VOICES FOR RACIAL JUSTICE Street 2525 E FRANKLIN AVE, STE 301 City MINNEAPOLIS Relationship	Foundation Status	State MN State MN	56562-0001 Zip Code		Amount	
NONE Purpose of grant/contribution GENERAL OPERATING Name CONCORDIA COLLEGE CORPORAT Street 901 8TH ST S City MOORHEAD Relationship NONE Purpose of grant/contribution GENERAL OPERATING Name VOICES FOR RACIAL JUSTICE Street 2525 E FRANKLIN AVE, STE 301 City MINNEAPOLIS	Foundation Status	State MN State MN	56562-0001 Zip Code		Amount	

Continuation of Part XV, Li				47-146 ributions Paid		<u>10 of 10</u> le Year
Recipient(s) paid during the year	10 00 (000-11)	Oran	its and cont	moditions raid	During th	ic rear
Name CITIZENS LEAGUE Street					 	
400 ROBERT ST N STE 1820			·			
City ST_PAUL		State	Zip Code 55101-2020	Foreign Coun	try	
Relationship	Foundation Status		155101-2020			
NONE	PC					
Purpose of grant/contribution GENERAL OPERATING					Amount	3,000
Name						
350 ORG Street	 -					
20 JAY ST, SUITE 732						
City			Zip Code	Foreign Coun	try	
BROOKLYN Relationship	Foundation Status	NY	11201-8346			
NONE	PC					
Purpose of grant/contribution GENERAL OPERATING					Amount	7,000
Name						
OMAHA ZOO FOUNDATION Street						
3701 S 10TH ST						
City OMAHA		State NE	Zip Code 68107-2299	Foreign Coun	try	
Relationship	Foundation Status		100,101,2200			
NONE	PC				14	
Purpose of grant/contribution GENERAL OPERATING					Amount	5,000
Name SOUTHERN POVERTY LAW CENTER	I INC					
Street	i, iNC					
400 WASHINGTON AVENUE			· · · · · · · · · · · · · · · · · · ·			
City MONTGOMERY		State AL	Zip Code 36104	Foreign Count	try	
Relationship	Foundation Status	AL	130104			
NONE	PC					
Purpose of grant/contribution					Amount	40.000
GENERAL OPERATING				_ _		10,000
Name CENTER FOR HOUSING AND HEALT	н					
Street 200 W JACKSON BLVD, STE 2200						
City		State	Zip Code	Foreign Count	trv	
CHICAGO		!L	60606-6954			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	IPC		· · · · · · · · · · · · · · · · · · ·		Amount	
GENERAL OPERATING					, and the	5,000
Name				-		
Street						
City		State	Zip Code	Foreign Count	trv	
			-ip Code		·· J	
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	
					1	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Character Char	
Control Type Onest Stars Control Influence of Stars Adjustments A	- 1
67/202016 1,572 4,520 67/202016 3,524 4,520 67/202016 3,524 4,520 67/202016 3,524 4,520 67/202016 3,524 4,720 67/202016 1,522 4,720 67/202016 1,522 4,720 67/202016 1,522 4,720 67/202016 1,522 4,720 67/202017 2,522 4,720 67/202017 2,522 4,720 67/202017 2,522 4,720 67/202017 2,522 4,720 67/202017 2,522 4,721 67/202017 2,522 4,721 67/202017 2,523 4,721 67/202017 2,523 4,721 67/202017 2,523 4,721 67/202017 2,523 4,721 67/202017 2,523 4,721 67/202017 2,523 4,721 67/202017 2,523 4,721 <th< th=""><th>oquisition</th></th<>	oquisition
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	Amount							Cigis	Sales	Ω 153 Ω 40	Depreciation a	Depreciation and Adjustments		or Loss
Long Term CG Distributions Short Term CG Distributions							Ö	Capital Gains/Losses		2,173,833	Ц	2,333,537		-159,704
				Check "X" if				Cales Inc.				Ì		2
		Check "X" to include		Purchaser	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	Expense of Sale and Cost of			Net Gain
Description	CUSIP#	in Part l∨	Purchaser	Business	Method	Acquired 8/13/2014	Sold 8/17/2016	Price	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
MER DISCRETIONAR	1 '	×		!		8/13/2014	6/22/2016	18,854	15,910					2,944
MER DISCRETIONAL	ı	×				8/13/2014	7/25/2016	3,671	2,996				0	675
SECTOR SPOR ENERGY	813697506	××		-		2/16/2016	5/18/2016	16,164	13,547				0	2,617
SECTOR SPDR ENERGY	l	×		1	╄	2/16/2016	6/17/2016	21,605	18,137				0	160
SECTOR SPDR ENERGY		×			2	2/16/2016	6/22/2016	10,563	8,677	,			0	1,886
JS FINANCIAL SECTO		×				8/13/2014	4/21/2016	7,659	7,361				0	298
SPDR BLMBRG BRCLY	- t	×				6/17/2015	6/22/2016	7,601	8,310				0	-709
US FINANCIAL SECTO	813697605	×				8/13/2014	6/17/2016	21,122	21,092					90
SPOR US FINANCIAL SECTOR	ı	×				8/13/2014	6/22/2016	9,522	9.319					
IIS FINANCIAL SECT	ł	< >				8/13/2014	9/23/2016	54 870	55, 134					59C
ESTATE SELECT	t	×				9/23/2016	9/23/2016	0	0					
X VECTORS J P	l	×		-		8/13/2014	6/17/2016	2376					544	
VANGUARD INTERMEDIATE		×		-		8/13/2014	2/16/2016	33,954					-	
JARD INTERMEDIATE		×		-		8/13/2014	5/18/2016	9,290					0	126
JARD INTERMEDIATE		×				8/13/2014	6/17/2016	34,756					0	006
91 VANGUARD SHORT TERM BC	1 1	×		:		8/13/2014	2/16/2016	19,832	19,836	1				
UARD SHORT TERM E	921937827	×				8/13/2014	5/18/2016	5,226					0	
JARD SHORT TERM E	1	×		1		8/13/2014	6/17/2016	19,558					0	
JARD SHORT TERM E		×		+		8/13/2014	6/22/2016	103,061					0	427
JARD CONSUMER	92204A207	×';	1			8/13/2014	2/16/2016	29,463	;	H	*	- www.downer.com	0,	1
97 VANGUARD CONSUMER		< ×		-		8/13/2014	6/17/2016	370,01	20,040	-	******	-	1	1,480
JARD CONSUMER		×				8/13/2014	6/22/2016	8,993	7 443					
JARD ENERGY ETF	Ц	×				3/16/2015	2/16/2016	8,314	11,291				0	-2,977
JARD ENERGY ETF		×				11/19/2014	2/16/2016	20,324	32,633	1	1	1	0	12,309
101 VANGUARD INDUSTRIAL ETH	- 1	×				8/13/2014	4/21/2016	22,283	20,996				0	1,287
ARD ENERGY EIF		×,				9/10/2014	2/16/2016	16,706	29,411				0	
ARD INDUSTRIAL ET	92204A603	<.×				8/13/2014	6/1//2016	73,278	1059,650				,	3,528
ARD INDUSTRIAL ET		×	The second in the second second		, , , , , , , , , , , , , , , , , , , ,	8/13/2014	7/25/2016	10,111	9 287	-	-		0	I
106 VANGUARD INDUSTRIAL ETH		×				8/13/2014	9/23/2016	87,415	80,349					7,066
ARD INFORMATION		×				8/13/2014	4/21/2016	20,631	18,368				0	2,263
108 VANGUARD INFORMATION	1	×:		-	1	8/13/2014	6/17/2016	86,994	79,140		-		0	!
ARD INFORMATION	1	× >				8/13/2014	5/22/2016	26,476	23,840					
ARD INFORMATION	92204A702	×		+		8/13/2014	9/23/2016	28,538	23.254					5 284
ARD MATERIALS ET	1	×				8/13/2014	4/21/2016	8.615					0	
113 VANGUARD MATERIALS ETF		×				8/13/2014	6/17/2016	3,434	3,643				209	-
ARD MATERIALS ET!		×				8/13/2014	6/17/2016	10,614	11,260				0	-646
115 VANGUARD MATERIALS ETF	92204A801	×				8/13/2014	6/22/2016	3,243	3,422				0	-179
ARD MATERIALS ET	1	×				8/13/2014	7/25/2016	3,425	3,533					-108
VANGUARD ENERGY ETF		1,				9/1/2014	2/16/2016	924	1,055					7.87
119 VANCILADO ENERGY ETE	922040306	< >				6/17/2015	2/16/2016	52,588	Ro R61					
120 VANGUARD ENERGY ETF	92204A306	×				8/13/2014	2/16/2016	135.877	243.917					-108.040
MTREE TRUST JAPA	1 -	×				8/25/2015	5/18/2016	19,998	23,618				0	
MTREE TRUST JAPA	t	`×	,			1/23/2015	5/18/2016	27,739	32,056	-		-	0	
123 WISDOMTREE TRUST JAPAN	1 1	×				11/19/2014	5/18/2016	1,810	2,294				0	-484
MTREE TRUST JAPA	N 97717W851	×				8/13/2014	5/18/2016	46,891	53.788				0	-6,897
WISDOMTREE EUROPE HED		×	peren was per in majorien	,		1/23/2015	5/18/2016	30,480	35,634			!	0	-5,154
MTREE EUROPE HEL	1	×				1/23/2015	6/17/2016	14,701	17,545				2,844	
WISDOMTREE EUROPE HED	- 1	×				1/23/2015	6/17/2016	8,973	10,708				0	-1,735
MTREE EUROPE HEI		×>				3100/00/1	6/22/2016	17,195	20,026					12,831 8 763
130 WISDOMIREE FUROPE HEDI	97717701	·×				1/23/2015	9/23/2016	5.981	6.655	l	1	-	0	
MTREE TRUST JAPA		×		1		8/13/2014	2/16/2016	60,726	72,426	1	: 44	: (0	-
		•												

Part I, Line 18 (990-PF) - Taxes

		2,947	2,495)0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	2,495	2,495		
2	ESTIMATED EXCISE TAXES PAID	452			

Part I, Line 23 (990-PF) - Other Expenses

	15	0	0	15
	Revenue and			Disbursements
	Expenses	Net Investment	Adjusted Net	for Charitable
Description_	per Books	Income	Income	Purposes
1 STATE AG FEES	15	0		15

Part II, Line 13 (990-PF) - Investments - Other

			5,900,014	5,055,516	5,468,653
_		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-				0	
7	FIRST TR EXCHANGE TRADED		0	61,435	81,107
က	FIRST TR ISE CLOUD COMP		0	64,701	83,062
4	ISHARES INC MSCI CDA INDEX FD		0	41,493	39,853
2	ISHARES INC		0	135,259	122,469
9	ISHARES INC MSCI SWITZERLAND INDEX		0	67,663	61,336
7	ISHARES INC MSCI SWEDEN INDEX		0	21,246	19,220
80	ISHARES TR		0	120,407	119,847
6	ISHARES TR		0	117,843	116,946
10	ISHARES TR		0	986'96	98,721
11	ISHARES IBOXX\$ HIGH YIEL		0	35,118	36,178
12	ISHARES LEHMAN MBS		0	242,269	237,351
13	ISHARES LEHMAN 3-7 YR		0	130,023	128,390
14	ISHARES INC CORE MSCI		0	270,596	273,887
15	ISHARES MSCI JAPAN ETF		0	91,078	102,117
16			0	124,147	103,210
17	POWERSHARES GLOBAL		0	22,527	21,928
18	POWERSHARES GLOBAL		0	93,653	91,817
19	SECTOR SPDR TR SHS BEN		0	376,366	420,051
20	SECTOR SPDR TR SHS BEN		0	458,182	535,938
21	SECTOR SPDR TR		0	260,789	324,102
22	SECTOR SPDR TR		0	152,634	156,449
23	REAL ESTATE SELECT		0	90,706	91,082
24	VANECK VECTORS J P		0	38,457	33,422
25	VANGUARD INTERMEDIATE		0	322,774	314,503
56	VANGUARD SHORT TERM BOND		0	73,233	72,458
27	VANGUARD CONSUMER		0	224,390	255,653
28	VANGUARD INDUSTRIAL ETF		0	449,436	531,184
29	VANGUARD INFORMATION		0	536,180	662,540
ຂ	ı		0	99,897	104,232
હ	WISDOMTREE EUROPE HEDGED		0	229,028	229,600

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2		
1 MUTUAL FUND AND CTF INCOME ADDITION	1	338
2 FEDERAL EXCISE TAX REFUND	2	1,479
3 Total	3	1,817
Line 5 - Decreases not included in Part III, Line 2 1 COST BASIS ADJUSTMENT	1	9,759
2 MUTUAL FUND AND CTF INCOME SUBTRACTION	2	70
3 Total .		9.829

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Long Term CG Distributions Short Term CG Distributions	Amount 1,795 0				2.172.038	0	11,921	2.345.458	-161 499	0	c	-161 499
Description of Broady Cold	*	Acquistion	Date	Date	Gross	Depreciation	Adams and a second	9	FMV as of	Adjusted Basis as of	Excess of FMV Over	Gains Minus Excess FMV Over
1 FIRST TR EXCHANGE TRADE	33733E302	Dollow	8/13/2014	5/18/2016		Damone	O	29 29	799		Ш	Adj basis of Losses
2 FIRST TR EXCHANGE TRADE 3 FIRST TR EXCHANGE TRADE	33733E302 33733E302		8/13/2014	6/17/2016	3.284		0	9,978	1,987		oc	1,987
4 FIRST TR EXCHANGE TRADE	33733E302	1	8/13/2014	9/23/2016	2,567		0	4,147	1,420	0	0	1,420
6 FIRST TRUST CLOUD	33734X192		8/13/2014	5/18/2016	5,340		000	4,880	1 317	000	0	460
7 FIRST TRUST CLOUD	33734X192		8/13/2014	6/22/2016	3,706		0	3,235	471	0	0	471
8 ISHARES INC CORE MSCI	46434G103		3/16/2015	6/22/2016	12.946		0	14,648	-1,702		0	-1,702
10 ISHARES INC CORE MSCI	46434G103		3/16/2015	9/23/2016	12,565		5 6	12,823	-258	0 0	0	-758
11 ISHARES MSCI JAPAN ETF	46434G822		7/6/2016	11/11/2016	37		0	33	4		0	4
12 ISHARES INC CORE MSCI	46434G103	1	3/16/2015	6/17/2016	36,330	i	5,744	42,073	1 0 636	0 0		0,626
14 ISHARES MSCI UK ETF SHS	46434V548		8/13/2014	6/17/2016	8,316		0	10,753	-2,437			-3,630
15 ISHARES MSCIUK ETF SHS	46434V548		8/13/2014	6/22/2016	2,772	ı	0	3,437	-665	0	0	-665
16 ISHARES INC CORE MSCI	46434G103 46434V54B		3/16/2015	6/22/2016	4,219		555	4,774	0 9			0 99
18 ISHARES MSCIUK ETF SHS	46434V548		8/13/2014	9/23/2016	3,239	-	0	4,120	-881	0	:	
19 MARKET VECTORS J P	57060U522		8/13/2014	2/16/2016	1,685		0	2,248	-563			-563
21 POWERSHARES PREFERRED	739361565	!	8/13/2014	6/17/2016	2.063		o c	1,439	-28	0		28
22 POWERSHARES EM SOVERE	739361573		8/13/2014	2/16/2016	4,406		0	4,748	342			-342
23 POWERSHARES EM SOVERE	739361573		8/13/2014	6/17/2016	6,927		79	7,006	0			٥
24 SPUR BLMBRG BRCLY	784644417		8/13/2014	817272016	289		00	369	-80	0	0	-80
26 SPDR BLMBRG BRCLY	78464A417		12/1/2015	6/22/2016	2,298		0	2.290	8	0	0	8
27 ISHARES MSCI SWITZERLAN	464286749		8/13/2014	2/16/2016	1,191		0	1,381		0	0	190
28 FIRST TRUST CLOUD	33734X192		8/13/2014	7/25/2016	2,913		00	2,453	460		0	460
30 ISHARES MSCI CDA ETF	464286509		8/13/2014	5/18/2016	10 625			13,849			5	3 224
31 ISHARES MSCI SWITZERLAN	464286749		8/13/2014	5/18/2016	7,884	1	, o	8,617	1	100		-5,224
32 ISHARES MSCI SWITZERLAN	464286749		8/13/2014	6/17/2016	3,830		0	4,210			0	-380
33 ISHARES MSCI SWITZER AN	464286/49		8/13/2014	6/17/2016	3,950		392				0	- 3
35 ISHARES MSCI SWITZERLAN	464286749		8/13/2014	7/25/2016	5,576		0				0 0	-340
36 ISHARES MSCI CDA ETF	464286509		8/13/2014	6/17/2016	3,833		, 00	-	-1,145	0	,	-1,145
37 ISHARES MSCI SWEDEN	464286756	-	8/13/2014	5/18/2016	3,161	1	0 0	i	111111111111111111111111111111111111111	0	0	-535
39 ISHARES MSCI SWEDEN	464286756		8/13/2014	6/22/2016	4,199		0	5.019	-820			-820
40 ISHARES MSCI CDA ETF	464286509	ĺ	8/13/2014	6/17/2016	999		169	734			0	0
41 ISHARES MSCI SWEDEN	464286756		8/13/2014	6/22/2016	624		122	746				0
42 ISHARES MSCI SWEDEN	464286/56		2/16/2016	6/17/2016	8,6/U		00	7,041			0	-1,027
44 ISHARES MSCI JAPAN	464286848		2/16/2016	6/22/2016	3,270		0	3,013	257	0		257
45 ISHARES MSCI JAPAN	464286848		2/16/2016	9/23/2016	7,306		0	6,219	,	ı	1	1,087
40 ISHARES TIPS			8/13/2014	5/18/2016	4 015		180	10,484 4 032			o c	-357
48 ISHARES TIPS	464287176		8/13/2014	6/17/2016	10,262		0	10,254	8		0	8
49 ISHARES MSCI CDA ETF	464286509		8/13/2014	6/22/2016	3,714		0	4,786	-1,072	0	0	-1,072
50 ISHARES IBOXX \$	46428/242		8/13/2014	8/15/2016	11 840		0	9,774	150		0	150
52 ISHARES NASDAQ BIOTECH			8/13/2014	6/17/2016	11,083		0	10,894	189			189
53 ISHARES NASDAO BIOTECH	'		8/13/2014	7/25/2016	9,496	-	,	8,614	882	***************************************		882
55 ISHARES WAS ETF			8/13/2014	2/16/2016	26,635		90	26.381	757		0	254
56 ISHARES MBS ETF			8/13/2014	5/18/2016	7,653		0	7,568	85		0	85
57 ISHARES MBS ETF			8/13/2014	6/17/2016	25,544		0	25,191	353			353
58 ISHARES MSCI PACIFIC	-		8/13/2014	5/18/2016	10,622		o'c	13,770	-3,148		0 0	-3,148
60 ISHARES 3-7 YEAR	464288661		9/10/2014	5/18/2016	3,385		0	3,271	114			114
61 ISHARES 3-7 YEAR	١.	-	9/10/2014	6/17/2016	12,284		0	11,752	532	0	0	532
62 ISHARES MACI PACIFIC	46426665		3/16/2014	47717016	2,3/2	1	OVB	1,062	OSO, L-			060'1-
64 SPDR BLMBRG BRCLY		*	3/16/2015	6/22/2016		!	1 0	3000	1	F _		4
65 SPDR BLMBRG BRCLY			8/13/2014	6/22/2016	1,556		0	1,813	-257			-257
67 SPDR BLMBRG BRCLY			9/10/2014	6/22/2016	3,889	***************************************	5 0	4,476	-3,140	0:0	,	-587
68 HEALTH CARE SELECT SPDF	١.		8/13/2014	2/16/2016	2,993		0	2,796	197			197
69 HEALTH CARE SELECT SPDR			8/13/2014	6/17/2016]]]]]	-i	16	44,248	6,727	<u>्</u>	P,	6,727

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Long Term CG Distributions	1,795				472 028	c	7	0.00	907	•	c	C	9
					2,112,036		176,11	Cost or Other	101.) \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Admeted Bosis	Evese of FMV	Gaine Minue
	:	Acquisition	Date	Date	Gross	ь.				asof	as of	Over	Excess FMV Over
70 HEALTH CABE SELECT SECRE	CUSIP #	Method	Acquired 8/13/2014	Sold FP2/2016	Sales Price	Allowed	_ 1	1		12/31/69	12/31/69	Adjusted Basis	Adj Basis or Losses
71 HEALTH CARE SELECT SPOR	81369Y209	1	8/13/2014	7/25/2016	14,389	1		11,731	2,658		0	0	2,658
72 CONSUMER DISCRETIONARY	81369Y407		8/13/2014	4/21/2016	14,066		1 1	11,716	2,350	0	0	0	2,350
73 CONSUMER DISCRETIONARY	813697407		8/13/2014	6/17/2016	54.935		_ 1	46,932	8,003	0	0		8,003
75 CONSUMER DISCRETIONARY	81369Y407		8/13/2014	7/25/2016	3.671		1	2,996	675		P		675
76 SECTOR SPOR ENERGY	813697506	1	2/16/2016	4/21/2016	16,164			13,547	2,617	0	00	anoth	2,617
77 SECTOR SPOR ENERGY	81369Y506	-	2/16/2016	5/18/2016	6,078	. 1	0	5,150	928	 0	0	0	928
79 SECTOR SPOR ENERGY	ł		2/16/2016	6/2//2016	10,563		5 0	8677	1 886	5 6	5 0		1,886
80 SPDR US FINANCIAL SECTOR	1		8/13/2014	4/21/2016		1		1	298		P		866
81 SPDR BLMBRG BRCLY	78464A417		6/17/2015	6/22/2016	7,601	1	; o	8,310					602-
82 SPDR US FINANCIAL SECTOR	[{		8/13/2014	6/17/2016	21,122		0	21,092	30	0	0	0	30
83 SPDR US FINANCIAL SECTOR	81369Y605	1	8/13/2014	6/22/2016	9,522	1	0,0	9,319	203	0.0	0		203
A SPORTS FINANCIAL SECTOR			8/13/2014	97373118	20,00		0 0	56.434	255	0	5 0		707
86 REAL ESTATE SELECT	813697860	1	9/23/2016	9/23/2016	()	-) 	1 3.	0	1	-		0
87 VANECK VECTORS J P	1 1		8/13/2014	6/17/2016	2,376		544	2.920	0	0	0	0	0
88 VANGUARD INTERMEDIATE			8/13/2014	2/16/2016	33,954		0	33,941	13	0	0	0	13
89 VANGUARD INTERMEDIATE	921937819		8/13/2014	5/18/2016	9,290		0	9 164	126	0	0		126
90 VANGUARD IN ERMEDIA E	- 1		8/13/2014	6/1//2016	34 /56		0 0	33,856	006	0	0	0	900
92 VANCIARD SHORT TERM BO	92193/62/		8/13/2014	5/18/2016	5,032		5 0	19,830	4 4	5 6			4 0
93 IVANGUARD SHORT TERM BO	1		8/13/2014	6/17/2016	19 558		olc	19 435	123		0		123
94 VANGUARD SHORT TERM BO		1	8/13/2014	6/22/2016	103,061		; o	102,634	427		-		427
95 VANGUARD CONSUMER	92204A207		8/13/2014	2/16/2016	29,463		0	26,336	3,127	0	0	0	3,127
96 VANGUARD CONSUMER	1		8/13/2014	5/18/2016	10,526		0	9,046	1,480	0	0		1,480
97 VANGUARD CONSUMER	92204A207		8/13/2014	6/17/2016	34,259		0	28,511	5,748	0	0		5 748
99 VANGUARD ENERGY ETF			3/16/2015	2/16/2016	8.314		- - - -	11 291	726.6-) 		D C	0cc'l
100 VANGUARD ENERGY ETF			11/19/2014	2/16/2016	20,324		0	32,633	-12,309	0	0		-12 309
101 VANGUARD INDUSTRIAL ETF	1 1	-	8/13/2014	4/21/2016	22,283	-	0	20,996	1,287	0	0	0	1,287
102 VANGUARD ENERGY ETF	92204A306		9/10/2014	2/16/2016	16,706		0	29,411	-12,705		0	0	-12,705
103 VANGUARD INDUSTRIAL ETH	92204A603		8/13/2014	6/22/2016	20.765	1) 	19.583	3,628	o c		,	3,628
105 VANGUARD INDUSTRIAL ETF	92204A603		8/13/2014	7/25/2016	10,111		0	9,287	824	0	0		824
106 VANGUARD INDUSTRIAL ETF	92204A603		8/13/2014	9/23/2016	87,415	***************************************	0	80,349	2,066	0	0	0	2,066
107 VANGUARD INFORMATION	92204A702		8/13/2014	4/21/2016	20,631		0	18 368	2,263	0	0	0	2,263
108 VANGUARD INFORMATION	92204A702	-	8/13/2014	6/17/2016	86,994		0	79,140	7,854	0	0	0:	7,854
110 VANGUARD INFORMATION	92204A702		8/13/2014	7/25/2016	20.858		5'6	23,840	2,636) 		1	2,636
111 VANGUARD INFORMATION	92204A702		8/13/2014	9/23/2016	28,538		0	23,254	5,284	0	0	0	5,284
112 VANGÛARD MATERIALS ETF	92204A801		8/13/2014	4/21/2016	8,615		o i	9,163	-548	.0	0	0	-548
113 VANGUARD MATERIALS ETF	92204A801		8/13/2014	6/17/2016	3,434		209	3,643	0	0	0	0	0
114 VANGUARD MATERIALS ETE			8/13/2014	6/1//2016	3 243		5 6	11,260	170	0 0	0	0	170
116 VANGUARD MATERIALS ETF	92204A801		8/13/2014	7/25/2016	3,425		0	3 533	108	0		0	-108
117 VANGUARD ENERGY ETF	' !	1	9/1/2014	2/16/2016	924		0	1,655	-731	0	0	0	-731
118 VANGUARD ENERGY ETF	- 1		8/25/2015	2/16/2016	55,505		0	63,174	-7,669	0	0	0	-7,669
119 VANGUARD ENERGY ETF		I	6/17/2015	2/16/2016	62,588	: : : : : : : : : : : : : : : : : : : :	0.0	89,861	27,273	0'0	0.	0 0	-27,273
121 WISDOMTREE TRUST JAPAN	97717W851		8/25/2015	5/18/2016	19,998		0	23,618	-3 620	0	0	0	-3,620
122 WISDOMTREE TRUST JAPAN			1/23/2015	5/18/2016	27,799		0	32 056	4,257	0	0	0	4 257
123 WISDOMTREE TRUST JAPAN			11/19/2014	5/18/2016	1,810		0	2,294	484	0	0	0	484
124 WSDOMTREE TRUST JAPAN	97717W851 97717X701	1	8/13/2014	5/18/2016	46,891		00	53,788	5 897	,	0	0.0	-6 897 -5 154
125 WISDOM REE EUROPE HED			1/23/2015	6/17/2016	14 701		2 844	17 545	7		5		2
127 MSDOMTREE EUROPE HEDI			1/23/2015	6/17/2016	8,973		0	10,708	- 1,735	,		0	-1,735
128 WISDOMTREE EUROPE HED			1/23/2015	6/22/2016	17,195		0	20,026	-2,831	0	0	0	-2,831
139 WISDOMIREE EUROPE HED	97717X701	1	1/23/2015	9/23/2016	5,909		; 5¦c	6 655	-8,762	- - !	5 6	,	-6,762
131 MISDOMTREE TRUST JAPAN	1		8/13/2014	2/16/2016	60,726		0	72,426	-11,700	0	0	0	-11,700
132 WISDOMTREE TRUST JAPAN	97717W851	-	10/15/2015	5/18/2016	733		ю	873	-140	0	0	0	-140

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

_		
	Expense Account	
0	Benefits	
919'67	Compensation	75,616
	Avg Hrs Per Week	2 00
	Title	TRUSTEE
	Foreign Country	
	Zip Code	08534-1501
	State	2
	City	Pennington
	Street	D D Box 1501, NJ2-130-03-31
!	Check "X" if Business	
	Nате	UST-MLT, A DIVISION OF BANK (

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		DateAmount	_
1	Credit from prior year return .	10	
2	First quarter estimated tax payment	2	
3	Second quarter estimated tax payment	3	
4	Third quarter estimated tax payment	4	
5	Fourth quarter estimated tax payment .	. 5	
	Other payments	6 452	
7	Total	7 452	