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Return of Private Foundation

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

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

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

JULIAN GRACE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

1700 GREEN BAY ROAD

Room/suite

202

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

HIGHLAND PARK, IL 60035

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐

Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 39,751,609. (Part I, column (d) must be on cash basis.)

J Accounting method:

☒

Cash

☐

Accrual

☐ Other (specify)

A Employer identification number

47-1645999

B Telephone number

847-254-6149

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐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

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

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 6,307,115.

7 Capital gain net income (from Part IV, line 2)

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

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees STMT 4 6,721.

b Accounting fees STMT 5 2,500.

c Other professional fees STMT 6 969.

17 Interest

18 Taxes STMT 7 27,158.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses STMT 8 52,180.

24 Total operating and administrative

expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements.

Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

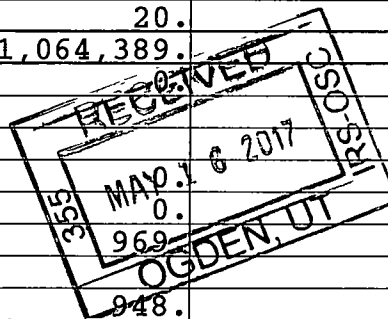
c Adjusted net income (if negative, enter -0-)

N/A

SCANNED MAY 19 2017

Revenue

Operating and Administrative Expenses



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	20,647,619.	237,072.	237,072.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	30,280,163.	29,630,097.	29,630,097.
	c Investments - corporate bonds STMT 10	0.	1,971,962.	1,971,962.
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	0.	7,912,478.	7,912,478.	
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)	50,927,782.	39,751,609.	39,751,609.	
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 ▶ CHASE CREDIT CARD)	0.	1,195.	
	23 Total liabilities (add lines 17 through 22)	0.	1,195.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	50,927,782.	39,750,414.		
30 Total net assets or fund balances	50,927,782.	39,750,414.		
31 Total liabilities and net assets/fund balances	50,927,782.	39,751,609.		

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	50,927,782.
2 Enter amount from Part I, line 27a	2	-2,798,046.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	48,129,736.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSSES ON INVESTMENTS	5	8,379,322.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	39,750,414.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 6,307,115.		5,360,953.	946,162.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			946,162.

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	946,162.
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	1,764,550.	25,116,741.	.070254
2014	0.	6,312,700.	.000000
2013			
2012			
2011			

2 Total of line 1, column (d)	2	.070254
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	.035127
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	45,744,992.
5 Multiply line 4 by line 3	5	1,606,884.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,610.
7 Add lines 5 and 6	7	1,617,494.
8 Enter qualifying distributions from Part XII, line 4	8	2,819,712.

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	10,610.
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	10,610.
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	10,610.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	11,000.	
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	11,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	9.	
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	381.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 381. Refunded ☒ 0.	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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c 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) ☒ IL		
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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► SOHEIL SOHEIL Telephone no. ► 847-780-3413 Located at ► 1700 GREEN BAY ROAD, NO. 202, HIGHLAND PARK, IL ZIP+4 ► 60035		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A		
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?		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.)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		67,231.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	30,654,833.
b	Average of monthly cash balances	1b	15,786,783.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	46,441,616.
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	46,441,616.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	696,624.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	45,744,992.
6	Minimum investment return. Enter 5% of line 5	6	2,287,250.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,287,250.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	10,610.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,610.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,276,640.
4	Recoveries of amounts treated as qualifying distributions	4	52,523.
5	Add lines 3 and 4	5	2,329,163.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,329,163.

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	2,819,712.
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	2,819,712.
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	10,610.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,809,102.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				2,329,163.
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	820,058.			
f Total of lines 3a through e	820,058.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 2,819,712.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				2,329,163.
e Remaining amount distributed out of corpus	490,549.			
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	1,310,607.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,310,607.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015	820,058.			
e Excess from 2016	490,549.			

N/A

☐ 4942(1)(3) or ☐ 4942(1)(5)

(4) Gross investment income

[illegible]

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

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				
BLITSTEIN INSTITUTE OF HEBREW THEOLOGICAL COLLEGE 7135 N. CARPENTER ROAD SKOKIE, IL 60077	N/A	PC	GENERAL OPERATING SUPPORT	61,000.
CHAI LIFELINE INC. 151 WEST 30TH STREET NEW YORK, NY 10001	N/A	PC	GENERAL OPERATING SUPPORT	50,000.
DEPAUL UNIVERSITY 1 E. JACKSON BLVD. CHICAGO, IL 60604	N/A	PC	GENERAL OPERATING SUPPORT	80,000.
FIELD MUSEUM 1400 S. LAKE SHORE DRIVE CHICAGO, IL 60605	N/A	PC	GENERAL OPERATING SUPPORT	36,000.
MANO A MANO FAMILY RESOURCE CENTER 6 EAST MAIN STREET ROUND LAKE PARK, IL 60073	N/A	PC	GENERAL OPERATING SUPPORT	307,597.
Total	SEE CONTINUATION SHEET(S)			2,676,680.
b Approved for future payment				
NONE				
Total				0.

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

5-11-17
Date

VICE PRESIDENT
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name
**MICHELLE L.
PROSECKY**

Preparer's signature

Michelle Roney, CPA
HEPPARD LLC

Date

05/11/17

Check ☐ self-employed

PTIN

P00967421

Firm's name ▶ PASOUESI SHEPPARD LLC

Firm's EIN ► 36-4049282

Firm's address ► 585 BANK LANE
LAKE FOREST, IL 60045

Phone no. **847 234-5000**

JULIAN GRACE FOUNDATION

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	US REAL PROPERTY INCOME FUND	P	VARIOUS	12/31/16
b	25,000 SHS PAYLOCITY HLDG CORP	D	12/29/15	11/14/16
c	1,119 SHS RTS/BANCO BILBAO	P	10/05/16	10/13/16
d	21 SHS ASSICURAZIONI GENERALI	P	09/23/16	10/20/16
e	400 SHS MITSUBISHI ELEC CORP	P	09/23/16	10/20/16
f	309 SHS TAYLOR WIMPEY PLC	P	09/23/16	10/20/16
g	2,433 SHS RTS/BANCO SANTANDER	P	10/20/16	10/25/16
h	105 SHS RTS/FERROVIAL	P	11/02/16	11/07/16
i	.40 SHS ITALGAS SPA	P	09/23/16	11/09/16
j	602 SHS SNAM RETE GAS ORD	P	09/23/16	11/18/16
k	1,568 SHS RTS/TELEFONICA	P	11/17/16	11/21/16
l	1,309 SHS RTS/CAIXABANK	P	11/24/16	11/29/16
m	29 SHS LAND SECURITIES GROUP	P	09/23/16	10/20/16
n	35 SHS THE BRITISH LAND COMPANY	P	09/23/16	10/20/16
o	AKZO NOBEL	P	VARIOUS	11/23/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 11,305.			11,305.
b 937,315.			937,315.
c 103.		100.	3.
d 273.		264.	9.
e 5,155.		5,155.	0.
f 566.		566.	0.
g 135.		128.	7.
h 43.		45.	-2.
i 2.			2.
j 2,291.		2,780.	-489.
k 530.		537.	-7.
l 52.		57.	-5.
m 354.		354.	0.
n 257.		257.	0.
o 20.			20.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			11,305.
b			937,315.
c			3.
d			9.
e			0.
f			0.
g			7.
h			-2.
i			2.
j			-489.
k			-7.
l			-5.
m			0.
n			0.
o			20.

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

JULIAN GRACE FOUNDATION

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	50,000 SHS CELGENE CORP BOND	P	09/23/16	10/03/16
b	50 SHS STARWOOD HOTELS & RESORTS	P	09/22/16	09/22/16
c	30 SHS DARDEN RESTAURANTS	P	09/22/16	09/23/16
d	32 SHS VERSUM MATERIALS	P	09/22/16	10/19/16
e	1 SHARE ADIENT PLC	P	10/31/16	11/11/16
f	26 SHS ADIENT PLC	P	10/31/16	11/11/16
g	40 SHS LEGG MASON	P	09/22/16	12/19/16
h	105 SHS LEGG MASON	P	11/11/16	12/19/16
i	55 SHS OWENS-ILLINOIS	P	09/22/16	12/19/16
j	27 SHS QUALITY CARE PROPERTIES	P	11/01/16	11/11/16
k	VERSUM MATERIALS	P	VARIOUS	10/03/16
l	ADIENT PLC	P	VARIOUS	10/31/16
m	FOREIGN CURRENCY GAIN (LOSS) - SEE ATTACHMENT	P	VARIOUS	12/31/16
n	CAPITAL GAINS DIVIDENDS			
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 52,421.		52,329.	92.
b 1,050.		1,050.	0.
c 1,888.		1,861.	27.
d 760.		827.	-67.
e 47.		47.	0.
f 1,211.		1,211.	0.
g 1,235.		1,385.	-150.
h 3,241.		3,284.	-43.
i 981.		997.	-16.
j 377.		833.	-456.
k 14.			14.
l 27.			27.
m 5,279,743.		5,286,886.	-7,143.
n 5,719.			5,719.
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			92.
b			0.
c			27.
d			-67.
e			0.
f			0.
g			-150.
h			-43.
i			-16.
j			-456.
k			14.
l			27.
m			-7,143.
n			5,719.
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	946,162.
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 XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
VIRTU INC. 14414 SE 184TH PLACE RENTON, WA 98058	N/A	PC	GENERAL OPERATING SUPPORT	60,000.
WORLD CHICAGO 72 EAST RANDOLPH CHICAGO, IL 60601	N/A	PC	GENERAL OPERATING SUPPORT	113,000.
ANGIOMA ALLIANCE 520 W 21ST ST STE G2-411 NORFOLK, VA 23517	N/A	PC	GENERAL OPERATING SUPPORT	50,000.
APF-USA FOUNDATION P.O. BOX 21624 WASHINGTON, DC 20009	N/A	PC	GENERAL OPERATING SUPPORT	40,000.
BACH AND BEETHOVEN ENSEMBLE 1512 N. CAMPBELL AVE, UNIT 1 CHICAGO, IL 60622	N/A	PC	GENERAL OPERATING SUPPORT	10,000.
BBF FAMILY SERVICES 1512 S. PULASKI ROAD CHICAGO, IL 60623	N/A	PC	GENERAL OPERATING SUPPORT	35,000.
BETTY SHABAZZ INTERNATIONAL CHARTER SCHOOLS 7822 S. DOBSON AVE CHICAGO, IL 60619	N/A	PC	GENERAL OPERATING SUPPORT	45,000.
CHICAGO CENTER FOR ARTS AND TECHNOLOGY (CHICAT) 2255 W. HARRISON, SUITE C CHICAGO, IL 60612	N/A	PC	GENERAL OPERATING SUPPORT	55,000.
CITIZENS' CLIMATE EDUCATION 1330 ORANGE AVE., #309 CORONADO, CA 92118	N/A	PC	GENERAL OPERATING SUPPORT	100,000.
COMMUNITY ACTIVISM LAW ALLIANCE (CALA) 405 W SUPERIOR ST, #506 CHICAGO, IL 60654	N/A	PC	GENERAL OPERATING SUPPORT	163,500.
Total from continuation sheets				2,142,083.

Part XV **Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CURT'S CAFE 2922 CENTRAL STREET, APT. 3E EVANSTON, IL 60201	N/A	PC	GENERAL OPERATING SUPPORT	34,000.
FATHERS, FAMILIES AND HEALTHY COMMUNITIES 3901 SOUTH STATE STREET, DEAN SUITE - 2ND FLR CHICAGO, IL 60609	N/A	PC	GENERAL OPERATING SUPPORT	30,000.
FIRST STAR 10401 WYTON DRIVE LOS ANGELES, CA 90024	N/A	PC	GENERAL OPERATING SUPPORT	150,000.
FREE SPIRIT MEDIA 1327 W. WASHINGTON BLVD, SUITE 103B CHICAGO, IL 60607	N/A	PC	GENERAL OPERATING SUPPORT	25,000.
GEENA DAVIS INSTITUTE ON GENDER AND MEDIA AT MOUNT SAINT MARY'S UNIVERSITY 10 CHESTER PLACE LOS ANGELES, CA 90007	N/A	PC	GENERAL OPERATING SUPPORT	75,000.
HONDURAN CHILDREN'S RESCUE FUND 2470 MIRAMAR BLVD UNIVERSITY HEIGHTS, OH 44118	N/A	PC	GENERAL OPERATING SUPPORT	50,000.
HONDURAN CHILDREN'S RESCUE FUND 2470 MIRAMAR BLVD UNIVERSITY HEIGHTS, OH 44118	N/A	PC	GENERAL OPERATING SUPPORT	125,000.
INSTITUTE OF POSITIVE EDUCATION 7825 S. ELLIS AVE. CHICAGO, IL 60619	N/A	PC	GENERAL OPERATING SUPPORT	48,482.
INTERFAITH YOUTH CORE 325 N. LASALLE ST, SUITE 775 CHICAGO, IL 60654	N/A	PC	GENERAL OPERATING SUPPORT	100,000.
KESHET 600 ACADEMY DR., SUITE 130 NORTHBROOK, IL 60062	N/A	PC	GENERAL OPERATING SUPPORT	100,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MALALA FUND P.O. BOX 53347 WASHINGTON, DC 20009	N/A	PC	GENERAL OPERATING SUPPORT	100,000.
MIND TREASURES 11405 LEGACY TERRACE SAN DIEGO, CA 92131	N/A	PC	GENERAL OPERATING SUPPORT	35,000.
MONEYTHINK 1452 E 53RD ST CHICAGO, IL 60615	N/A	PC	GENERAL OPERATING SUPPORT	50,000.
SIERRA CLUB FOUNDATION 2101 WEBSTER STREET, SUITE 1250 OAKLAND, CA 94612	N/A	PC	GENERAL OPERATING SUPPORT	135,000.
SOUND VISION 27 E. MONROE ST, SUITE 700 CHICAGO, IL 60603	N/A	PC	GENERAL OPERATING SUPPORT	50,000.
TAHIRIH JUSTICE CENTER 6402 ARLINGTON BLVD, SUITE 300 FALLS CHURCH, VA 22042	N/A	PC	GENERAL OPERATING SUPPORT	153,000.
THE CHICAGO COMMUNITY FOUNDATION 225 N. MICHIGAN, STE 2200 CHICAGO, IL 60601	N/A	PC	GENERAL OPERATING SUPPORT	10,000.
THE JEWISH FEDERATION OF GREATER PITTSBURGH 234 MCKEE PLACE PITTSBURGH, PA 15213	N/A	PC	GENERAL OPERATING SUPPORT	144,100.
UMOJA STUDENT DEVELOPMENT CORPORATION 954 W. WASHINGTON STREET, SUITE 225 CHICAGO, IL 60607	N/A	PC	GENERAL OPERATING SUPPORT	50,000.
BOYS AND GIRLS CLUB OF LAKE COUNTY 1801 SHERIDAN RD, STE 202 NORTH CHICAGO, IL 60064	N/A	PC	GENERAL OPERATING SUPPORT	1,500.
Total from continuation sheets				

47-1645999

3 Grants and Contributions Paid During the Year (Continuation)Total from continuation sheets

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
US REAL PROPERTY INCOME FUND	11,305.	0.	0.	PURCHASED	VARIOUS	12/31/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
25,000 SHS PAYLOCITY HLDG CORP	937,315.	1,070,750.	0.	DONATED	12/29/15	11/14/16

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
1,119 SHS RTS/BANCO BILBAO	103.	100.	0.	PURCHASED	10/05/16	10/13/16

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
21 SHS ASSICURAZIONI GENERALI	PURCHASED	09/23/16	10/20/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
273.	264.	0.	0.	9.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
400 SHS MITSUBISHI ELEC CORP	5,155.	5,155.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
309 SHS TAYLOR WIMPEY PLC	PURCHASED		09/23/16		10/20/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
566.	566.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2,433 SHS RTS/BANCO SANTANDER	PURCHASED	10/20/16	10/25/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
135.	128.	0.	0.	7.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 11/02/16	(E) DEPREC. 0.	(F) GAIN OR LOSS -2.
105 SHS RTS/FERROVIAL	43.	45.	0.				

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 09/23/16	(E) DEPREC. 0.	(F) GAIN OR LOSS 2.
.40 SHS ITALGAS SPA	2.	0.	0.				

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 09/23/16	(E) DEPREC. 0.	(F) GAIN OR LOSS -489.
602 SHS SNAM RETE GAS ORD	2,291.	2,780.	0.				

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 11/17/16	(E) DEPREC. 0.	(F) GAIN OR LOSS -7.
1,568 SHS RTS/TELEFONICA	530.	537.	0.				

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,309 SHS RTS/CAIXABANK	52.	57.	0.	0.	-5.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
29 SHS LAND SECURITIES GROUP	354.	354.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
35 SHS THE BRITISH LAND COMPANY	257.	257.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
AKZO NOBEL	20.	0.	0.	0.	20.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50,000 SHS CELGENE CORP BOND	52,421.	52,329.	0.	0.	92.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50 SHS STARWOOD HOTELS & RESORTS	1,050.	1,050.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
30 SHS DARDEN RESTAURANTS	1,888.	1,861.	0.	0.	27.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
32 SHS VERSUM MATERIALS	760.	827.	0.	0.	-67.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 SHARE ADIENT PLC					
	47.	47.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
26 SHS ADIENT PLC					
	1,211.	1,211.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
40 SHS LEGG MASON					
	1,235.	1,385.	0.	0.	-150.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
105 SHS LEGG MASON					
	3,241.	3,284.	0.	0.	-43.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
55 SHS OWENS-ILLINOIS	PURCHASED	09/22/16	12/19/16		
	981.	997.	0.	0.	-16.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
27 SHS QUALITY CARE PROPERTIES	PURCHASED	11/01/16	11/11/16		
	377.	833.	0.	0.	-456.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
VERSUM MATERIALS	PURCHASED	VARIOUS	10/03/16		
	14.	0.	0.	0.	14.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
ADIENT PLC	PURCHASED	VARIOUS	10/31/16		
	27.	0.	0.	0.	27.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
FOREIGN CURRENCY GAIN (LOSS) - SEE ATTACHMENT	PURCHASED	VARIOUS	12/31/16	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,279,743.	5,286,886.	0.	0.	-7,143.
CAPITAL GAINS DIVIDENDS FROM PART IV				5,719.
TOTAL TO FORM 990-PF, PART I, LINE 6A				-124,588.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DEUTSCHE BANK	7.	0.	7.	7.	
GOLDMAN SACHS 5241	40,661.	5,232.	35,429.	35,429.	
GOLDMAN SACHS 5258	11,621.	0.	11,621.	11,621.	
GOLDMAN SACHS 9276	1,660.	0.	1,660.	1,660.	
GOLDMAN SACHS 9359	11,943.	0.	11,943.	11,943.	
GOLDMAN SACHS 9367	24,236.	487.	23,749.	23,749.	
NORTHERN TRUST	25,324.	0.	25,324.	25,324.	
US. REAL PROPERTY INCOME FUND	8,474.	0.	8,474.	8,474.	
TO PART I, LINE 4	123,926.	5,719.	118,207.	118,207.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SUBSTITUTE DIVIDEND PAYMENT - GOLDMAN SACHS 9359	20.	20.	
RETURN OF UNUSED GRANT	52,523.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	52,543.	20.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BURKE, WARREN, MACKAY & SERRITELLA	6,721.	0.		6,721.
TO FM 990-PF, PG 1, LN 16A	6,721.	0.		6,721.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RSM US LLP	2,500.	0.		2,500.
TO FORM 990-PF, PG 1, LN 16B	2,500.	0.		2,500.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GOLDMAN SACHS - MANAGEMENT FEES	969.	969.		0.
TO FORM 990-PF, PG 1, LN 16C	969.	969.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GOLDMAN SACHS - FOREIGN TAXES	948.	948.		0.
PAYROLL TAXES	5,143.	0.		5,143.
FEDERAL TAXES	21,067.	0.		0.
TO FORM 990-PF, PG 1, LN 18	27,158.	948.		5,143.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INTERNET AND WEBSITE	1,874.	0.		1,874.	
U.S. REAL PROPERTY - PORTFOLIO DEDUCTIONS	1,512.	1,512.		0.	
RECRUITING & HUMAN RESOURCES	17,083.	0.		17,083.	
PROFESSIONAL DEVELOPMENT	3,171.	0.		3,171.	
INSURANCE	2,548.	0.		2,548.	
OFFICE EXPENSES	25,992.	0.		25,992.	
TO FORM 990-PF, PG 1, LN 23	52,180.	1,512.		50,668.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
685,740 SHS PAYLOCITY HOLDING CORPORATION	20,579,057.	20,579,057.		
GOLDMAN SACHS 9367 - SEE ATTACHMENT	9,051,040.	9,051,040.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	29,630,097.	29,630,097.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
GOLDMAN SACHS 9276 - SEE ATTACHMENT	1,971,962.	1,971,962.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,971,962.	1,971,962.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
U.S. REAL PROPERTY INCOME FUND	FMV	515,490.	515,490.
GOLDMAN SACHS 9359 - SEE ATTACHMENT	FMV	5,504,321.	5,504,321.
93,461.449 SHS PAX SMALL CAP FUND	FMV	1,443,045.	1,443,045.
9,595 SHS DOW JONES GLOBAL SELECT	FMV		
REAL EST SEC INDEX FUND		449,622.	449,622.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,912,478.	7,912,478.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	12
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
STEVEN I. SAROWITZ 1700 GREEN BAY ROAD, STE 202 HIGHLAND PARK, IL 60035	PRESIDENT 5.00	0.	0.	0.
JESSICA P. SAROWITZ 1700 GREEN BAY ROAD, STE 202 HIGHLAND PARK, IL 60035	VICE PRESIDENT & SECRETARY 10.00	0.	0.	0.
SOHEIL SOHEIL 1700 GREEN BAY ROAD, STE 202 HIGHLAND PARK, IL 60035	TREASURER 5.00	0.	0.	0.
MARJORIE L. MOORE 1700 GREEN BAY ROAD, STE 202 HIGHLAND PARK, IL 60035	BOARD MEMBER 5.00	0.	0.	0.
CAROL HINCKER 1700 GREEN BAY ROAD, STE 202 HIGHLAND PARK, IL 60035	BOARD MEMBER 5.00	0.	0.	0.
ALISON UPTON LOPEZ 1700 GREEN BAY ROAD, STE 202 HIGHLAND PARK, IL 60035	FOUNDATION EXECUTIVE 40.00	67,231.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		67,231.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 13

NAME OF MANAGER

STEVEN I. SAROWITZ
JESSICA P. SAROWITZ

FORM 990-PF

PART XV - LINE 1B
LIST OF FOUNDATION MANAGERS

STATEMENT 14

NAME OF MANAGER

STEVEN I. SAROWITZ
JESSICA P. SAROWITZ

Tax Year Account No Legal Name
2016 051-55935-9 JULIAN GRACE FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis *	Total Gain (Loss)
Ordinary Gains (Losses)						
AUSTRALIAN DOLLAR (995500592)	09/23/2016	09/27/2016	549.95	421.53	419.01	2.52
AUSTRALIAN DOLLAR (995500592)	09/23/2016	09/27/2016	1,120.00	858.46	853.33	5.13
AUSTRALIAN DOLLAR (995500592)	09/23/2016	09/27/2016	1,853.60	1,420.75	1,412.26	8.49
AUSTRALIAN DOLLAR (995500592)	09/23/2016	09/27/2016	1,979.47	1,517.22	1,508.15	9.07
AUSTRALIAN DOLLAR (995500592)	09/23/2016	09/27/2016	2,372.17	1,818.22	1,807.35	10.87
AUSTRALIAN DOLLAR (995500592)	09/23/2016	09/27/2016	2,416.78	1,852.41	1,841.34	11.07
AUSTRALIAN DOLLAR (995500592)	09/23/2016	09/27/2016	2,485.43	1,905.03	1,893.65	11.38
AUSTRALIAN DOLLAR (995500592)	09/23/2016	09/27/2016	2,605.40	1,996.99	1,985.06	11.93
AUSTRALIAN DOLLAR (995500592)	09/23/2016	09/27/2016	2,837.30	2,174.73	2,161.73	13.00
AUSTRALIAN DOLLAR (995500592)	09/23/2016	09/27/2016	3,053.09	2,340.13	2,326.15	13.98
AUSTRALIAN DOLLAR (995500592)	09/23/2016	09/27/2016	4,557.92	3,493.56	3,472.68	20.88
AUSTRALIAN DOLLAR (995500592)	09/23/2016	09/27/2016	4,588.00	3,516.61	3,495.60	21.01
AUSTRALIAN DOLLAR (995500592)	09/23/2016	09/27/2016	4,910.60	3,763.88	3,741.39	22.49
AUSTRALIAN DOLLAR (995500592)	09/23/2016	09/27/2016	5,011.49	3,841.21	3,818.26	22.95
AUSTRALIAN DOLLAR (995500592)	09/23/2016	09/27/2016	5,783.81	4,433.18	4,406.69	26.49
AUSTRALIAN DOLLAR (995500592)	09/23/2016	09/27/2016	6,406.48	4,910.44	4,881.10	29.34
AUSTRALIAN DOLLAR (995500592)	09/23/2016	09/27/2016	6,609.21	5,065.83	5,035.56	30.27
AUSTRALIAN DOLLAR (995500592)	09/23/2016	09/27/2016	10,145.14	7,776.05	7,729.58	46.47
AUSTRALIAN DOLLAR (995500592)	09/23/2016	09/27/2016	10,659.55	8,170.33	8,121.51	48.82
AUSTRALIAN DOLLAR (995500592)	09/23/2016	09/27/2016	16,662.92	12,771.80	12,695.48	76.32
AUSTRALIAN DOLLAR (995500592)	09/23/2016	09/27/2016	18,240.18	13,980.73	13,897.19	83.54
AUSTRALIAN DOLLAR (995500592)	09/23/2016	09/27/2016	22,198.12	17,014.42	16,912.75	101.67
AUSTRALIAN DOLLAR (995500592)	09/23/2016	09/27/2016	27,236.17	20,875.98	20,751.24	124.74
DANISH KRONER (995500584)	09/23/2016	09/27/2016	8,279.85	1,246.74	1,247.38	(0.64)
DANISH KRONER (995500584)	09/23/2016	09/27/2016	12,350.16	1,859.63	1,860.59	(0.96)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis *	Total Gain (Loss)
Ordinary Gains (Losses)						
DANISH KRONER (995500584)	09/23/2016	09/27/2016	12,601.60	1,897.49	1,898.46	(0.97)
DANISH KRONER (995500584)	09/23/2016	09/27/2016	14,652.56	2,206.31	2,207.44	(1.13)
DANISH KRONER (995500584)	09/23/2016	09/27/2016	16,817.64	2,532.32	2,533.62	(1.30)
DANISH KRONER (995500584)	09/23/2016	09/27/2016	19,763.46	2,975.88	2,977.41	(1.53)
DANISH KRONER (995500584)	09/23/2016	09/27/2016	25,373.44	3,820.61	3,822.57	(1.96)
DANISH KRONER (995500584)	09/23/2016	09/27/2016	31,844.37	4,794.97	4,797.43	(2.46)
DANISH KRONER (995500584)	09/23/2016	09/27/2016	114,881.70	17,298.31	17,307.19	(8.88)
EURO (995502960)	09/23/2016	09/27/2016	202.50	227.23	227.46	(0.23)
EURO (995502960)	09/23/2016	09/27/2016	289.31	324.64	324.97	(0.33)
EURO (995502960)	09/23/2016	09/27/2016	609.38	693.79	694.49	(0.70)
EURO (995502960)	09/23/2016	09/27/2016	737.97	828.08	828.93	(0.85)
EURO (995502960)	09/23/2016	09/27/2016	777.59	872.53	873.42	(0.89)
EURO (995502960)	09/23/2016	09/27/2016	1,049.17	1,177.27	1,178.48	(1.21)
EURO (995502960)	09/23/2016	09/27/2016	1,064.22	1,194.16	1,195.38	(1.22)
EURO (995502960)	09/23/2016	09/27/2016	1,115.43	1,251.62	1,252.90	(1.28)
EURO (995502960)	09/23/2016	09/27/2016	1,132.96	1,271.29	1,272.59	(1.30)
EURO (995502960)	09/23/2016	09/27/2016	1,181.01	1,325.21	1,326.57	(1.36)
EURO (995502960)	09/23/2016	09/27/2016	1,187.38	1,332.36	1,333.73	(1.37)
EURO (995502960)	09/23/2016	09/27/2016	1,192.60	1,338.22	1,339.59	(1.37)
EURO (995502960)	09/23/2016	09/27/2016	1,197.00	1,343.15	1,344.53	(1.38)
EURO (995502960)	09/23/2016	09/27/2016	1,233.46	1,384.07	1,385.49	(1.42)
EURO (995502960)	09/23/2016	09/27/2016	1,235.02	1,385.82	1,387.24	(1.42)
EURO (995502960)	09/23/2016	09/27/2016	1,330.16	1,492.57	1,494.10	(1.53)
EURO (995502960)	09/23/2016	09/27/2016	1,343.81	1,507.89	1,509.44	(1.55)
EURO (995502960)	09/23/2016	09/27/2016	1,583.43	1,776.77	1,778.59	(1.82)

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Tax Year Account No Legal Name
2016 051-55935-9 JULIAN GRACE FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis *	Total Gain (Loss)
Ordinary Gains (Losses)						
EURO (995502960)	09/23/2016	09/27/2016	1,587.23	1,781.03	1,782.86	(1.83)
EURO (995502960)	09/23/2016	09/27/2016	1,710.26	1,919.08	1,921.05	(1.97)
EURO (995502960)	09/23/2016	09/27/2016	1,710.72	1,919.60	1,921.57	(1.97)
EURO (995502960)	09/23/2016	09/27/2016	1,752.45	1,966.42	1,968.44	(2.02)
EURO (995502960)	09/23/2016	09/27/2016	1,849.52	2,075.35	2,077.48	(2.13)
EURO (995502960)	09/23/2016	09/27/2016	1,954.74	2,193.41	2,195.66	(2.25)
EURO (995502960)	09/23/2016	09/27/2016	2,005.70	2,250.60	2,252.91	(2.31)
EURO (995502960)	09/23/2016	09/27/2016	2,014.07	2,259.99	2,262.31	(2.32)
EURO (995502960)	09/23/2016	09/27/2016	2,101.94	2,358.59	2,361.01	(2.42)
EURO (995502960)	09/23/2016	09/27/2016	2,126.21	2,385.82	2,388.27	(2.45)
EURO (995502960)	09/23/2016	09/27/2016	2,155.58	2,418.78	2,421.26	(2.48)
EURO (995502960)	09/23/2016	09/27/2016	2,180.54	2,446.78	2,449.29	(2.51)
EURO (995502960)	09/23/2016	09/27/2016	2,188.58	2,455.81	2,458.33	(2.52)
EURO (995502960)	09/23/2016	09/27/2016	2,217.16	2,487.88	2,490.43	(2.55)
EURO (995502960)	09/23/2016	09/27/2016	2,494.59	2,799.18	2,802.05	(2.87)
EURO (995502960)	09/23/2016	09/27/2016	2,540.75	2,850.98	2,853.90	(2.92)
EURO (995502960)	09/23/2016	09/27/2016	2,557.05	2,869.27	2,872.21	(2.94)
EURO (995502960)	09/23/2016	09/27/2016	2,559.18	2,871.66	2,874.60	(2.94)
EURO (995502960)	09/23/2016	09/27/2016	2,640.28	2,962.66	2,965.70	(3.04)
EURO (995502960)	09/23/2016	09/27/2016	2,683.89	3,011.59	3,014.68	(3.09)
EURO (995502960)	09/23/2016	09/27/2016	2,696.75	3,026.02	3,029.12	(3.10)
EURO (995502960)	09/23/2016	09/27/2016	2,722.75	3,055.20	3,058.33	(3.13)
EURO (995502960)	09/23/2016	09/27/2016	2,773.11	3,111.71	3,114.90	(3.19)
EURO (995502960)	09/23/2016	09/27/2016	2,828.77	3,174.16	3,177.41	(3.25)
EURO (995502960)	09/23/2016	09/27/2016	2,870.88	3,221.41	3,224.71	(3.30)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis *	Total Gain (Loss)
Ordinary Gains (Losses)						
EURO (995502960)	09/23/2016	09/27/2016	2,891.31	3,244.34	3,247.67	(3.33)
EURO (995502960)	09/23/2016	09/27/2016	2,934.80	3,293.14	3,296.52	(3.38)
EURO (995502960)	09/23/2016	09/27/2016	2,937.11	3,295.73	3,299.11	(3.38)
EURO (995502960)	09/23/2016	09/27/2016	2,949.66	3,309.81	3,313.20	(3.39)
EURO (995502960)	09/23/2016	09/27/2016	3,082.54	3,458.92	3,462.47	(3.55)
EURO (995502960)	09/23/2016	09/27/2016	3,126.89	3,508.68	3,512.28	(3.60)
EURO (995502960)	09/23/2016	09/27/2016	3,309.86	3,713.99	3,717.80	(3.81)
EURO (995502960)	09/23/2016	09/27/2016	3,332.04	3,738.88	3,742.71	(3.83)
EURO (995502960)	09/23/2016	09/27/2016	3,411.70	3,828.27	3,832.19	(3.92)
EURO (995502960)	09/23/2016	09/27/2016	3,418.52	3,835.92	3,839.85	(3.93)
EURO (995502960)	09/23/2016	09/27/2016	3,498.50	3,925.67	3,929.69	(4.02)
EURO (995502960)	09/23/2016	09/27/2016	3,738.65	4,195.14	4,199.44	(4.30)
EURO (995502960)	09/23/2016	09/27/2016	3,798.03	4,261.77	4,266.14	(4.37)
EURO (995502960)	09/23/2016	09/27/2016	4,153.02	4,660.10	4,664.88	(4.78)
EURO (995502960)	09/23/2016	09/27/2016	4,162.33	4,670.55	4,675.34	(4.79)
EURO (995502960)	09/23/2016	09/27/2016	4,204.94	4,718.36	4,723.20	(4.84)
EURO (995502960)	09/23/2016	09/27/2016	4,329.91	4,858.59	4,863.57	(4.98)
EURO (995502960)	09/23/2016	09/27/2016	4,373.82	4,907.86	4,912.89	(5.03)
EURO (995502960)	09/23/2016	09/27/2016	4,410.39	4,948.90	4,953.97	(5.07)
EURO (995502960)	09/23/2016	09/27/2016	4,638.47	5,204.83	5,210.16	(5.33)
EURO (995502960)	09/23/2016	09/27/2016	4,709.91	5,284.99	5,290.41	(5.42)
EURO (995502960)	09/23/2016	09/27/2016	4,763.00	5,344.56	5,350.04	(5.48)
EURO (995502960)	09/23/2016	09/27/2016	5,369.64	6,025.27	6,031.45	(6.18)
EURO (995502960)	09/23/2016	09/27/2016	5,455.35	6,121.45	6,127.72	(6.27)
EURO (995502960)	09/23/2016	09/27/2016	5,461.09	6,127.89	6,134.17	(6.28)

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Tax Year Account No. Legal Name
2016 051-55935-9 JULIAN GRACE FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis *	Total Gain (Loss)
Ordinary Gains (Losses)						
EURO (995502960)	09/23/2016	09/27/2016	5,824.66	6,535.85	6,542.55	(6.70)
EURO (995502960)	09/23/2016	09/27/2016	6,098.95	6,843.63	6,850.64	(7.01)
EURO (995502960)	09/23/2016	09/27/2016	6,195.54	6,952.02	6,959.15	(7.13)
EURO (995502960)	09/23/2016	09/27/2016	6,360.21	7,136.79	7,144.10	(7.31)
EURO (995502960)	09/23/2016	09/27/2016	6,531.54	7,329.04	7,336.55	(7.51)
EURO (995502960)	09/23/2016	09/27/2016	6,656.94	7,469.75	7,477.41	(7.66)
EURO (995502960)	09/23/2016	09/27/2016	6,688.28	7,504.92	7,512.61	(7.69)
EURO (995502960)	09/23/2016	09/27/2016	6,762.68	7,588.40	7,596.18	(7.78)
EURO (995502960)	09/23/2016	09/27/2016	7,112.86	7,981.34	7,989.52	(8.18)
EURO (995502960)	09/23/2016	09/27/2016	7,452.17	8,362.08	8,370.65	(8.57)
EURO (995502960)	09/23/2016	09/27/2016	7,878.63	8,840.61	8,849.67	(9.06)
EURO (995502960)	09/23/2016	09/27/2016	8,064.15	9,048.78	9,058.05	(9.27)
EURO (995502960)	09/23/2016	09/27/2016	9,505.54	10,666.17	10,677.10	(10.93)
EURO (995502960)	09/23/2016	09/27/2016	9,630.79	10,806.71	10,817.79	(11.08)
EURO (995502960)	09/23/2016	09/27/2016	12,296.15	13,797.51	13,811.65	(14.14)
EURO (995502960)	09/23/2016	09/27/2016	12,388.57	13,901.21	13,915.46	(14.25)
EURO (995502960)	09/23/2016	09/27/2016	14,474.37	16,241.69	16,258.34	(16.65)
EURO (995502960)	09/23/2016	09/27/2016	14,913.85	16,734.83	16,751.98	(17.15)
EURO (995502960)	09/23/2016	09/27/2016	15,512.41	17,406.48	17,424.32	(17.84)
EURO (995502960)	09/23/2016	09/27/2016	15,826.57	17,758.99	17,777.19	(18.20)
HONG KONG DOLLAR (995500774)	09/22/2016	09/27/2016	7,990.02	1,030.33	1,030.28	0.05
HONG KONG DOLLAR (995500774)	09/22/2016	09/27/2016	17,922.53	2,311.14	2,311.04	0.10
HONG KONG DOLLAR (995500774)	09/22/2016	09/27/2016	19,674.96	2,537.12	2,537.01	0.11
HONG KONG DOLLAR (995500774)	09/22/2016	09/27/2016	20,706.22	2,670.10	2,669.98	0.12
HONG KONG DOLLAR (995500774)	09/22/2016	09/27/2016	21,026.31	2,711.38	2,711.26	0.12

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Tax Year Account No Legal Name
2016 051-55935-9 JULIAN GRADE FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis *	Total Gain (Loss)
Ordinary Gains (Losses)						
HONG KONG DOLLAR (995500774)	09/22/2016	09/27/2016	28,196.12	3,635.93	3,635.77	0.16
HONG KONG DOLLAR (995500774)	09/22/2016	09/27/2016	38,473.70	4,961.25	4,961.03	0.22
HONG KONG DOLLAR (995500774)	09/22/2016	09/27/2016	40,176.14	5,180.78	5,180.55	0.23
HONG KONG DOLLAR (995500774)	09/22/2016	09/27/2016	41,812.56	5,391.80	5,391.56	0.24
HONG KONG DOLLAR (995500774)	09/22/2016	09/27/2016	42,678.77	5,503.49	5,503.25	0.24
HONG KONG DOLLAR (995500774)	09/22/2016	09/27/2016	44,636.26	5,755.91	5,755.66	0.25
HONG KONG DOLLAR (995500774)	09/22/2016	09/27/2016	46,958.86	6,055.42	6,055.15	0.27
HONG KONG DOLLAR (995500774)	09/22/2016	09/27/2016	56,921.36	7,340.10	7,339.78	0.32
HONG KONG DOLLAR (995500774)	09/22/2016	09/27/2016	82,102.72	10,587.27	10,586.81	0.46
HONG KONG DOLLAR (995500774)	09/22/2016	09/27/2016	118,748.98	15,312.87	15,312.20	0.67
NEW ZEALAND DOLLAR (995500949)	09/23/2016	09/27/2016	2,400.12	1,752.42	1,738.64	13.78
NEW ZEALAND DOLLAR (995500949)	09/23/2016	09/27/2016	4,958.23	3,620.20	3,591.74	28.46
NORWEGIAN KRONA (995500766)	09/23/2016	09/27/2016	7,985.96	983.51	984.97	(1.46)
NORWEGIAN KRONA (995500766)	09/23/2016	09/27/2016	35,138.05	4,327.42	4,333.84	(6.42)
NORWEGIAN KRONA (995500766)	09/23/2016	09/27/2016	35,256.37	4,341.99	4,348.43	(6.44)
SWEDISH KRONA (995500709)	09/23/2016	09/27/2016	10,890.71	1,268.32	1,276.08	(7.76)
SWEDISH KRONA (995500709)	09/23/2016	09/27/2016	11,563.02	1,346.61	1,354.85	(8.24)
SWEDISH KRONA (995500709)	09/23/2016	09/27/2016	15,360.29	1,788.84	1,799.79	(10.95)
SWEDISH KRONA (995500709)	09/23/2016	09/27/2016	20,260.75	2,359.54	2,373.98	(14.44)
SWEDISH KRONA (995500709)	09/23/2016	09/27/2016	20,813.24	2,423.88	2,438.71	(14.83)
SWEDISH KRONA (995500709)	09/23/2016	09/27/2016	22,671.37	2,640.27	2,656.43	(15.16)
SWEDISH KRONA (995500709)	09/23/2016	09/27/2016	25,014.78	2,913.18	2,931.00	(17.82)
SWEDISH KRONA (995500709)	09/23/2016	09/27/2016	33,573.22	3,909.88	3,933.80	(23.92)
SWEDISH KRONA (995500709)	09/23/2016	09/27/2016	35,416.85	4,124.59	4,149.83	(25.24)
SWEDISH KRONA (995500709)	09/23/2016	09/27/2016	36,577.30	4,259.73	4,285.79	(26.06)

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Tax Year Account No Legal Name
2016 051-55935-9 JULIAN GRACE FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis *	Total Gain (Loss)
Ordinary Gains (Losses)						
SWEDISH KRONA (995500709)	09/23/2016	09/27/2016	37,868.13	4,410.06	4,437.04	(26.98)
SWEDISH KRONA (995500709)	09/23/2016	09/27/2016	38,082.06	4,434.98	4,462.12	(27.14)
SWEDISH KRONA (995500709)	09/23/2016	09/27/2016	38,632.56	4,499.09	4,526.62	(27.53)
SWEDISH KRONA (995500709)	09/23/2016	09/27/2016	40,108.62	4,670.99	4,699.57	(28.58)
SWEDISH KRONA (995500709)	09/23/2016	09/27/2016	45,052.88	5,246.79	5,278.89	(32.10)
SWEDISH KRONA (995500709)	09/23/2016	09/27/2016	49,957.24	5,817.94	5,853.54	(35.60)
SWEDISH KRONA (995500709)	09/23/2016	09/27/2016	58,218.89	6,780.08	6,821.56	(41.48)
SWISS FRANC (995500568)	09/23/2016	09/27/2016	1,407.25	1,450.21	1,451.98	(1.77)
SWISS FRANC (995500568)	09/23/2016	09/27/2016	2,170.38	2,236.63	2,239.35	(2.72)
SWISS FRANC (995500568)	09/23/2016	09/27/2016	2,844.50	2,931.33	2,934.90	(3.57)
SWISS FRANC (995500568)	09/23/2016	09/27/2016	4,008.70	4,131.06	4,136.09	(5.03)
SWISS FRANC (995500568)	09/23/2016	09/27/2016	4,753.89	4,899.00	4,904.97	(5.97)
SWISS FRANC (995500568)	09/23/2016	09/27/2016	4,863.05	5,011.49	5,017.59	(6.10)
SWISS FRANC (995500568)	09/23/2016	09/27/2016	5,405.55	5,570.55	5,577.33	(6.78)
SWISS FRANC (995500568)	09/23/2016	09/27/2016	5,896.48	6,076.47	6,083.87	(7.40)
SWISS FRANC (995500568)	09/23/2016	09/27/2016	6,921.31	7,132.58	7,141.26	(8.68)
SWISS FRANC (995500568)	09/23/2016	09/27/2016	8,030.97	8,276.11	8,286.19	(10.08)
SWISS FRANC (995500568)	09/23/2016	09/27/2016	9,315.55	9,599.90	9,611.59	(11.69)
SWISS FRANC (995500568)	09/23/2016	09/27/2016	31,429.50	32,388.86	32,428.29	(39.43)
SWISS FRANC (995500568)	09/23/2016	09/27/2016	37,602.83	38,750.62	38,797.80	(47.18)
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	159.10	207.18	206.33	0.85
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	434.80	566.19	563.88	2.31
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	499.64	650.62	647.96	2.66
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	884.95	1,152.36	1,147.65	4.71
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	890.70	1,159.85	1,155.11	4.74

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JULIAN GRACE FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis *	Total Gain (Loss)
Ordinary Gains (Losses)						
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	927.55	1,207.84	1,202.91	4.93
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	1,014.81	1,321.47	1,316.07	5.40
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	1,057.34	1,376.85	1,371.22	5.63
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	1,083.68	1,411.15	1,405.38	5.77
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	1,119.63	1,457.96	1,452.00	5.96
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	1,163.12	1,514.59	1,508.40	6.19
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	1,223.88	1,593.71	1,587.20	6.51
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	1,339.87	1,744.75	1,737.62	7.13
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	1,340.98	1,746.20	1,739.07	7.13
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	1,366.00	1,778.78	1,771.51	7.27
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	1,515.22	1,973.09	1,965.03	8.06
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	1,551.94	2,020.91	2,012.65	8.26
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	1,563.26	2,035.65	2,027.33	8.32
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	1,601.40	2,085.31	2,076.79	8.52
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	1,626.03	2,117.38	2,108.73	8.65
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	1,647.97	2,145.95	2,137.18	8.77
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	1,694.34	2,206.34	2,197.33	9.01
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	1,701.66	2,215.87	2,206.82	9.05
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	1,702.11	2,216.45	2,207.39	9.06
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	1,723.45	2,244.24	2,235.07	9.17
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	1,825.23	2,376.78	2,367.07	9.71
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	1,841.31	2,397.72	2,387.92	9.80
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	1,951.35	2,541.01	2,530.63	10.38
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	2,075.86	2,703.14	2,692.10	11.04
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	2,109.89	2,747.46	2,736.23	11.23

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REALIZED GAINS AND LOSSES (Continued)

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ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis *	Total Gain (Loss)
Ordinary Gains (Losses)						
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	2,456.59	3,198.92	3,185.85	13.07
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	2,467.86	3,213.60	3,200.47	13.13
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	2,496.17	3,250.46	3,237.18	13.28
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	2,609.40	3,397.91	3,384.03	13.88
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	2,999.12	3,905.39	3,889.43	15.96
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	3,229.79	4,205.77	4,188.59	17.18
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	3,248.32	4,229.90	4,212.62	17.28
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	3,281.61	4,273.25	4,255.79	17.46
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	3,311.17	4,311.74	4,294.12	17.62
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	3,835.18	4,994.10	4,973.70	20.40
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	4,011.82	5,224.11	5,202.77	21.34
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	5,102.49	6,644.36	6,617.21	27.15
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	5,124.33	6,672.80	6,645.54	27.26
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	5,792.29	7,542.60	7,511.78	30.82
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	7,561.52	9,846.46	9,806.23	40.23
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	7,614.98	9,916.08	9,875.57	40.51
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	9,158.91	11,926.55	11,877.82	48.73
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	10,348.84	13,476.05	13,420.99	55.06
UK POUND STERLING (995500501)	09/23/2016	09/27/2016	24,650.51	32,099.40	31,968.26	131.14
CANADIAN DOLLAR (995500543)	09/23/2016	09/28/2016	171,000.00	130,635.07	129,861.85	773.22
EURO (995502960)	09/23/2016	09/28/2016	478.63	536.75	537.62	(0.87)
EURO (995502960)	09/23/2016	09/28/2016	499.93	560.64	561.55	(0.91)
EURO (995502960)	09/23/2016	09/28/2016	49,000.00	54,950.56	55,028.27	(77.71)
ISRAEL SHEKEL (995500998)	09/26/2016	09/28/2016	8,207.30	2,187.45	2,188.56	(1.11)
ISRAEL SHEKEL (995500998)	09/26/2016	09/28/2016	17,087.27	4,554.18	4,556.49	(2.31)

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REALIZED GAINS AND LOSSES (Continued)

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ORDINARY GAINS (LOSSES)

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Ordinary Gains (Losses)						
ISRAEL SHEKEL (995500998)	09/26/2016	09/28/2016	46,324.52	12,346.62	12,352.88	(6.26)
JAPANESE YEN (995500527)	09/23/2016	09/28/2016	53,677,000.00	532,744.76	531,297.63	1,447.13
SINGAPORE DOLLAR (995500683)	09/23/2016	09/28/2016	35,000.00	25,742.86	25,757.79	(14.93)
AUSTRALIAN DOLLAR (995500592)	10/20/2016	10/24/2016	92.92	70.65	70.94	(0.29)
AUSTRALIAN DOLLAR (995500592)	09/23/2016	10/24/2016	717.22	545.35	546.45	(1.10)
AUSTRALIAN DOLLAR (995500592)	10/20/2016	10/24/2016	810.82	616.52	619.05	(2.53)
EURO (995502960)	10/20/2016	10/24/2016	12.48	13.57	13.64	(0.07)
EURO (995502960)	10/13/2016	10/24/2016	93.98	102.22	103.34	(1.12)
EURO (995502960)	10/20/2016	10/24/2016	175.53	190.92	191.87	(0.95)
EURO (995502960)	10/20/2016	10/24/2016	192.03	208.87	209.91	(1.04)
EURO (995502960)	09/23/2016	10/24/2016	205.94	224.00	230.95	(6.95)
EURO (995502960)	10/20/2016	10/24/2016	438.09	476.50	478.88	(2.38)
EURO (995502960)	10/20/2016	10/24/2016	517.87	563.28	566.09	(2.81)
EURO (995502960)	09/23/2016	10/24/2016	539.37	586.66	604.87	(18.21)
EURO (995502960)	10/20/2016	10/24/2016	573.13	623.38	626.49	(3.11)
EURO (995502960)	10/20/2016	10/24/2016	582.45	633.52	636.68	(3.16)
EURO (995502960)	10/20/2016	10/24/2016	847.95	922.30	926.90	(4.60)
EURO (995502960)	10/20/2016	10/24/2016	958.99	1,043.07	1,048.28	(5.21)
SWISS FRANC (995500568)	09/23/2016	10/24/2016	267.25	268.91	275.74	(6.83)
UK POUND STERLING (995500501)	09/23/2016	10/24/2016	232.29	283.94	301.25	(17.31)
UK POUND STERLING (995500501)	09/23/2016	10/24/2016	304.75	372.51	395.22	(22.71)
UK POUND STERLING (995500501)	09/23/2016	10/24/2016	524.99	641.72	680.84	(39.12)
JAPANESE YEN (995500527)	09/23/2016	10/25/2016	144,425.00	1,385.63	1,433.42	(47.79)
JAPANESE YEN (995500527)	09/23/2016	10/25/2016	149,426.00	1,433.61	1,483.05	(49.44)
JAPANESE YEN (995500527)	09/23/2016	10/25/2016	460,384.00	4,416.99	4,569.32	(152.33)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis *	Total Gain (Loss)
Ordinary Gains (Losses)						
JAPANESE YEN (995500527)	10/20/2016	10/25/2016	563,000.00	5,401.49	5,415.24	(13.75)
SINGAPORE DOLLAR (995500683)	09/23/2016	10/25/2016	804.90	579.31	592.01	(12.70)
SINGAPORE DOLLAR (995500683)	10/20/2016	10/25/2016	1,000.00	719.74	718.36	1.38
AUSTRALIAN DOLLAR (995500592)	10/20/2016	11/16/2016	1,096.26	819.89	836.98	(17.09)
AUSTRALIAN DOLLAR (995500592)	11/14/2016	11/16/2016	1,303.92	975.20	982.61	(7.41)
AUSTRALIAN DOLLAR (995500592)	11/14/2016	11/16/2016	1,384.43	1,035.42	1,043.28	(7.86)
AUSTRALIAN DOLLAR (995500592)	11/14/2016	11/16/2016	1,478.66	1,105.89	1,114.29	(8.40)
AUSTRALIAN DOLLAR (995500592)	11/14/2016	11/16/2016	1,842.32	1,377.87	1,388.34	(10.47)
AUSTRALIAN DOLLAR (995500592)	11/14/2016	11/16/2016	2,252.73	1,684.82	1,697.62	(12.80)
AUSTRALIAN DOLLAR (995500592)	11/14/2016	11/16/2016	2,502.44	1,871.58	1,885.79	(14.21)
AUSTRALIAN DOLLAR (995500592)	11/14/2016	11/16/2016	2,512.04	1,878.76	1,893.03	(14.27)
AUSTRALIAN DOLLAR (995500592)	11/14/2016	11/16/2016	2,519.49	1,884.33	1,898.64	(14.31)
AUSTRALIAN DOLLAR (995500592)	11/14/2016	11/16/2016	3,079.79	2,303.38	2,320.87	(17.49)
AUSTRALIAN DOLLAR (995500592)	11/14/2016	11/16/2016	3,133.41	2,343.48	2,361.28	(17.80)
AUSTRALIAN DOLLAR (995500592)	11/14/2016	11/16/2016	3,977.56	2,974.82	2,997.41	(22.59)
AUSTRALIAN DOLLAR (995500592)	11/14/2016	11/16/2016	4,563.77	3,413.24	3,439.16	(25.92)
AUSTRALIAN DOLLAR (995500592)	11/14/2016	11/16/2016	4,637.41	3,468.32	3,494.66	(26.34)
AUSTRALIAN DOLLAR (995500592)	11/14/2016	11/16/2016	4,699.27	3,514.58	3,541.27	(26.69)
AUSTRALIAN DOLLAR (995500592)	11/14/2016	11/16/2016	5,260.66	3,934.45	3,964.33	(29.88)
AUSTRALIAN DOLLAR (995500592)	11/14/2016	11/16/2016	6,545.95	4,895.72	4,932.90	(37.18)
AUSTRALIAN DOLLAR (995500592)	11/14/2016	11/16/2016	7,255.27	5,426.22	5,467.43	(41.21)
AUSTRALIAN DOLLAR (995500592)	11/14/2016	11/16/2016	10,744.64	8,035.92	8,096.95	(61.03)
AUSTRALIAN DOLLAR (995500592)	11/14/2016	11/16/2016	10,913.51	8,162.21	8,224.20	(61.99)
AUSTRALIAN DOLLAR (995500592)	11/14/2016	11/16/2016	17,959.04	13,431.57	13,533.58	(102.01)
AUSTRALIAN DOLLAR (995500592)	11/14/2016	11/16/2016	18,745.36	14,019.66	14,126.13	(106.47)

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Tax Year Account No Legal Name
2016 051-55935-9 JULIAN GRACE FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis *	Total Gain (Loss)
Ordinary Gains (Losses)						
AUSTRALIAN DOLLAR (995500592)	11/14/2016	11/16/2016	24,291.65	18,167.73	18,305.71	(137.98)
AUSTRALIAN DOLLAR (995500592)	11/14/2016	11/16/2016	30,934.49	23,135.91	23,311.62	(175.71)
DANISH KRONER (995500584)	09/23/2016	11/16/2016	3,435.22	492.87	517.52	(24.65)
DANISH KRONER (995500584)	11/14/2016	11/16/2016	5,418.23	777.39	780.43	(3.04)
DANISH KRONER (995500584)	11/14/2016	11/16/2016	8,971.57	1,287.21	1,292.25	(5.04)
DANISH KRONER (995500584)	11/14/2016	11/16/2016	11,728.15	1,682.71	1,689.30	(6.59)
DANISH KRONER (995500584)	11/14/2016	11/16/2016	12,465.38	1,788.48	1,795.48	(7.00)
DANISH KRONER (995500584)	11/14/2016	11/16/2016	13,312.33	1,910.00	1,917.48	(7.48)
DANISH KRONER (995500584)	11/14/2016	11/16/2016	13,706.40	1,966.54	1,974.24	(7.70)
DANISH KRONER (995500584)	11/14/2016	11/16/2016	22,112.37	3,172.60	3,185.02	(12.42)
DANISH KRONER (995500584)	11/14/2016	11/16/2016	37,777.81	5,420.21	5,441.43	(21.22)
DANISH KRONER (995500584)	11/14/2016	11/16/2016	96,070.81	13,783.87	13,837.84	(53.97)
EURO (995502960)	11/09/2016	11/16/2016	1.50	1.60	1.64	(0.04)
EURO (995502960)	11/07/2016	11/16/2016	39.35	42.02	43.01	(0.99)
EURO (995502960)	10/25/2016	11/16/2016	124.06	132.49	135.26	(2.77)
EURO (995502960)	11/14/2016	11/16/2016	392.08	418.70	420.35	(1.65)
EURO (995502960)	11/14/2016	11/16/2016	676.47	722.40	725.25	(2.85)
EURO (995502960)	10/20/2016	11/16/2016	701.48	749.11	766.80	(17.69)
EURO (995502960)	11/14/2016	11/16/2016	771.14	823.50	826.75	(3.25)
EURO (995502960)	11/14/2016	11/16/2016	798.86	853.10	856.46	(3.36)
EURO (995502960)	11/14/2016	11/16/2016	893.26	953.91	957.67	(3.76)
EURO (995502960)	11/14/2016	11/16/2016	901.06	962.24	966.03	(3.79)
EURO (995502960)	11/14/2016	11/16/2016	946.67	1,010.95	1,014.94	(3.99)
EURO (995502960)	11/14/2016	11/16/2016	1,108.09	1,183.33	1,188.00	(4.67)
EURO (995502960)	11/14/2016	11/16/2016	1,139.60	1,216.98	1,221.78	(4.80)

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REALIZED GAINS AND LOSSES (Continued)

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ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis ⁴	Total Gain (Loss)
Ordinary Gains (Losses)						
EURO (995502960)	11/14/2016	11/16/2016	1,157.33	1,235.91	1,240.78	(4.87)
EURO (995502960)	11/14/2016	11/16/2016	1,214.10	1,296.54	1,301.65	(5.11)
EURO (995502960)	11/14/2016	11/16/2016	1,257.63	1,343.02	1,348.32	(5.30)
EURO (995502960)	11/14/2016	11/16/2016	1,265.40	1,351.32	1,356.65	(5.33)
EURO (995502960)	11/14/2016	11/16/2016	1,268.21	1,354.32	1,359.66	(5.34)
EURO (995502960)	11/14/2016	11/16/2016	1,343.55	1,434.78	1,440.44	(5.66)
EURO (995502960)	11/14/2016	11/16/2016	1,355.72	1,447.77	1,453.48	(5.71)
EURO (995502960)	11/14/2016	11/16/2016	1,358.16	1,450.38	1,456.10	(5.72)
EURO (995502960)	11/14/2016	11/16/2016	1,391.84	1,486.35	1,492.21	(5.86)
EURO (995502960)	11/14/2016	11/16/2016	1,408.06	1,503.67	1,509.60	(5.93)
EURO (995502960)	11/14/2016	11/16/2016	1,454.35	1,553.10	1,559.22	(6.12)
EURO (995502960)	11/14/2016	11/16/2016	1,475.48	1,575.67	1,581.88	(6.21)
EURO (995502960)	11/14/2016	11/16/2016	1,607.71	1,716.87	1,723.64	(6.77)
EURO (995502960)	11/14/2016	11/16/2016	1,616.08	1,725.81	1,732.61	(6.80)
EURO (995502960)	11/14/2016	11/16/2016	1,617.33	1,727.15	1,733.96	(6.81)
EURO (995502960)	11/14/2016	11/16/2016	1,634.73	1,745.73	1,752.61	(6.88)
EURO (995502960)	11/14/2016	11/16/2016	1,635.77	1,746.84	1,753.73	(6.89)
EURO (995502960)	11/14/2016	11/16/2016	1,672.67	1,786.24	1,793.28	(7.04)
EURO (995502960)	11/14/2016	11/16/2016	1,674.17	1,787.85	1,794.90	(7.05)
EURO (995502960)	11/14/2016	11/16/2016	1,698.56	1,813.89	1,821.04	(7.15)
EURO (995502960)	11/14/2016	11/16/2016	1,769.46	1,899.61	1,897.06	(7.45)
EURO (995502960)	11/14/2016	11/16/2016	1,777.58	1,898.28	1,905.76	(7.48)
EURO (995502960)	11/14/2016	11/16/2016	1,791.67	1,913.32	1,920.86	(7.54)
EURO (995502960)	11/14/2016	11/16/2016	1,799.98	1,922.20	1,929.78	(7.58)
EURO (995502960)	11/14/2016	11/16/2016	1,806.57	1,929.24	1,936.85	(7.61)

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REALIZED GAINS AND LOSSES (Continued)

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ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis *	Total Gain (Loss)
Ordinary Gains (Losses)						
EURO (995502960)	11/14/2016	11/16/2016	1,915.57	2,045.64	2,053.71	(8.07)
EURO (995502960)	11/14/2016	11/16/2016	1,927.61	2,058.50	2,066.62	(8.12)
EURO (995502960)	11/14/2016	11/16/2016	1,945.47	2,077.57	2,085.76	(8.19)
EURO (995502960)	11/14/2016	11/16/2016	1,970.80	2,104.62	2,112.92	(8.30)
EURO (995502960)	11/14/2016	11/16/2016	2,009.51	2,145.96	2,154.42	(8.46)
EURO (995502960)	11/14/2016	11/16/2016	2,030.52	2,168.39	2,176.94	(8.55)
EURO (995502960)	11/14/2016	11/16/2016	2,100.36	2,242.97	2,251.81	(8.84)
EURO (995502960)	11/14/2016	11/16/2016	2,114.02	2,257.56	2,266.46	(8.90)
EURO (995502960)	11/14/2016	11/16/2016	2,149.27	2,295.21	2,304.26	(9.05)
EURO (995502960)	11/14/2016	11/16/2016	2,210.39	2,360.48	2,369.79	(9.31)
EURO (995502960)	11/14/2016	11/16/2016	2,224.12	2,375.14	2,384.50	(9.36)
EURO (995502960)	11/14/2016	11/16/2016	2,303.36	2,459.76	2,469.46	(9.70)
EURO (995502960)	11/14/2016	11/16/2016	2,452.88	2,619.43	2,629.76	(10.33)
EURO (995502960)	11/14/2016	11/16/2016	2,468.31	2,635.91	2,646.30	(10.39)
EURO (995502960)	11/14/2016	11/16/2016	2,489.82	2,658.88	2,669.36	(10.48)
EURO (995502960)	11/14/2016	11/16/2016	2,571.52	2,746.13	2,756.96	(10.83)
EURO (995502960)	11/14/2016	11/16/2016	2,642.73	2,822.17	2,833.30	(11.13)
EURO (995502960)	11/14/2016	11/16/2016	2,744.36	2,930.70	2,942.25	(11.55)
EURO (995502960)	11/14/2016	11/16/2016	2,838.00	3,030.70	3,042.65	(11.95)
EURO (995502960)	11/14/2016	11/16/2016	2,952.41	3,152.88	3,165.31	(12.43)
EURO (995502960)	11/14/2016	11/16/2016	3,011.16	3,215.62	3,228.30	(12.68)
EURO (995502960)	11/14/2016	11/16/2016	3,083.27	3,292.62	3,305.60	(12.98)
EURO (995502960)	11/14/2016	11/16/2016	3,159.55	3,374.08	3,387.38	(13.30)
EURO (995502960)	11/14/2016	11/16/2016	3,172.26	3,387.66	3,401.02	(13.36)
EURO (995502960)	11/14/2016	11/16/2016	3,213.24	3,431.42	3,444.95	(13.53)

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Tax Year Account No. Legal Name
2016 051-55935-9 JULIAN GRACE FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

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ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis *	Total Gain (Loss)
Ordinary Gains (Losses)						
EURO (995502960)	11/14/2016	11/16/2016	3,237.03	3,456.82	3,470.45	(13.63)
EURO (995502960)	11/14/2016	11/16/2016	3,240.17	3,460.18	3,473.82	(13.64)
EURO (995502960)	11/14/2016	11/16/2016	3,393.84	3,624.28	3,638.57	(14.29)
EURO (995502960)	11/14/2016	11/16/2016	3,554.25	3,795.58	3,810.54	(14.96)
EURO (995502960)	11/14/2016	11/16/2016	3,642.23	3,889.54	3,904.87	(15.33)
EURO (995502960)	11/14/2016	11/16/2016	3,713.45	3,965.59	3,981.22	(15.63)
EURO (995502960)	11/14/2016	11/16/2016	3,752.55	4,007.35	4,023.15	(15.80)
EURO (995502960)	11/14/2016	11/16/2016	3,985.90	4,256.54	4,273.32	(16.78)
EURO (995502960)	11/14/2016	11/16/2016	4,111.93	4,391.13	4,408.44	(17.31)
EURO (995502960)	11/14/2016	11/16/2016	4,226.26	4,513.22	4,531.01	(17.79)
EURO (995502960)	11/14/2016	11/16/2016	4,230.29	4,517.53	4,535.34	(17.81)
EURO (995502960)	11/14/2016	11/16/2016	4,337.00	4,631.48	4,649.74	(18.26)
EURO (995502960)	11/14/2016	11/16/2016	4,454.54	4,757.00	4,775.75	(18.75)
EURO (995502960)	11/14/2016	11/16/2016	4,496.05	4,801.33	4,820.26	(18.93)
EURO (995502960)	11/14/2016	11/16/2016	5,276.65	5,634.94	5,657.15	(22.21)
EURO (995502960)	11/14/2016	11/16/2016	5,611.17	5,992.17	6,015.79	(23.62)
EURO (995502960)	11/14/2016	11/16/2016	5,662.59	6,047.08	6,070.92	(23.84)
EURO (995502960)	11/14/2016	11/16/2016	5,905.83	6,306.84	6,331.70	(24.86)
EURO (995502960)	11/14/2016	11/16/2016	6,001.85	6,409.38	6,434.65	(25.27)
EURO (995502960)	11/14/2016	11/16/2016	6,027.55	6,436.82	6,462.20	(25.38)
EURO (995502960)	11/14/2016	11/16/2016	6,076.22	6,488.80	6,514.38	(25.58)
EURO (995502960)	11/14/2016	11/16/2016	6,121.07	6,536.69	6,562.46	(25.77)
EURO (995502960)	11/14/2016	11/16/2016	6,229.30	6,652.27	6,678.50	(26.23)
EURO (995502960)	11/14/2016	11/16/2016	6,257.59	6,682.59	6,708.94	(26.35)
EURO (995502960)	11/14/2016	11/16/2016	6,625.81	7,075.70	7,103.60	(27.90)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis *	Total Gain (Loss)
Ordinary Gains (Losses)						
EURO (995502960)	11/14/2016	11/16/2016	6,794.63	7,255.99	7,284.60	(28.61)
EURO (995502960)	11/14/2016	11/16/2016	6,800.29	7,262.03	7,290.66	(28.63)
EURO (995502960)	11/14/2016	11/16/2016	6,863.94	7,330.00	7,358.90	(28.90)
EURO (995502960)	11/14/2016	11/16/2016	7,023.53	7,500.43	7,530.00	(29.57)
EURO (995502960)	11/14/2016	11/16/2016	7,273.79	7,767.68	7,798.30	(30.62)
EURO (995502960)	11/14/2016	11/16/2016	7,336.91	7,835.09	7,865.98	(30.89)
EURO (995502960)	11/14/2016	11/16/2016	7,426.20	7,930.44	7,961.70	(31.26)
EURO (995502960)	11/14/2016	11/16/2016	7,552.39	8,065.20	8,097.00	(31.80)
EURO (995502960)	11/14/2016	11/16/2016	8,321.96	8,887.02	8,922.06	(35.04)
EURO (995502960)	11/14/2016	11/16/2016	8,443.73	9,017.06	9,052.61	(35.55)
EURO (995502960)	11/14/2016	11/16/2016	10,469.23	11,180.09	11,224.17	(44.08)
EURO (995502960)	11/14/2016	11/16/2016	11,063.95	11,815.19	11,861.77	(46.58)
EURO (995502960)	11/14/2016	11/16/2016	11,837.29	12,641.04	12,690.88	(49.84)
EURO (995502960)	11/14/2016	11/16/2016	12,383.39	13,224.22	13,276.35	(52.13)
EURO (995502960)	11/14/2016	11/16/2016	13,951.64	14,898.96	14,957.70	(58.74)
EURO (995502960)	11/14/2016	11/16/2016	14,928.01	15,941.62	16,004.47	(62.85)
EURO (995502960)	11/14/2016	11/16/2016	15,853.33	16,929.77	16,996.51	(66.74)
EURO (995502960)	11/14/2016	11/16/2016	16,642.68	17,772.72	17,842.79	(70.07)
EURO (995502960)	11/14/2016	11/16/2016	17,635.31	18,832.75	18,906.99	(74.24)
EURO (995502960)	11/14/2016	11/16/2016	17,778.26	18,985.40	19,060.25	(74.85)
HONG KONG DOLLAR (995500774)	09/22/2016	11/16/2016	2,974.49	383.42	383.55	(0.13)
HONG KONG DOLLAR (995500774)	11/13/2016	11/16/2016	4,095.30	527.90	527.91	(0.01)
HONG KONG DOLLAR (995500774)	11/13/2016	11/16/2016	16,381.13	2,111.57	2,111.62	(0.05)
HONG KONG DOLLAR (995500774)	11/13/2016	11/16/2016	18,713.72	2,412.25	2,412.30	(0.05)
HONG KONG DOLLAR (995500774)	11/13/2016	11/16/2016	20,576.20	2,652.32	2,652.38	(0.06)

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REALIZED GAINS AND LOSSES (Continued)

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ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis ⁴	Total Gain (Loss)
Ordinary Gains (Losses)						
HONG KONG DOLLAR (995500774)	11/13/2016	11/16/2016	25,932.55	3,342.77	3,342.84	(0.07)
HONG KONG DOLLAR (995500774)	11/13/2016	11/16/2016	26,223.62	3,380.30	3,380.37	(0.07)
HONG KONG DOLLAR (995500774)	11/13/2016	11/16/2016	28,736.25	3,704.18	3,704.26	(0.08)
HONG KONG DOLLAR (995500774)	11/13/2016	11/16/2016	36,071.10	4,649.66	4,649.76	(0.10)
HONG KONG DOLLAR (995500774)	11/13/2016	11/16/2016	43,013.86	5,544.60	5,544.72	(0.12)
HONG KONG DOLLAR (995500774)	11/13/2016	11/16/2016	43,204.91	5,569.22	5,569.34	(0.12)
HONG KONG DOLLAR (995500774)	11/13/2016	11/16/2016	74,943.91	9,660.46	9,660.67	(0.21)
HONG KONG DOLLAR (995500774)	11/13/2016	11/16/2016	102,228.81	13,177.55	13,177.84	(0.29)
ISRAEL SHEKEL (995500998)	09/26/2016	11/16/2016	2,380.91	617.69	634.89	(17.20)
ISRAEL SHEKEL (995500998)	11/14/2016	11/16/2016	7,254.75	1,882.15	1,883.81	(1.66)
ISRAEL SHEKEL (995500998)	11/14/2016	11/16/2016	20,534.51	5,327.41	5,332.11	(4.70)
ISRAEL SHEKEL (995500998)	11/14/2016	11/16/2016	52,574.36	13,639.74	13,651.78	(12.04)
NEW ZEALAND DOLLAR (995500949)	09/23/2016	11/16/2016	641.65	453.00	464.81	(11.81)
NEW ZEALAND DOLLAR (995500949)	11/14/2016	11/16/2016	1,556.78	1,099.09	1,102.30	(3.21)
NEW ZEALAND DOLLAR (995500949)	11/14/2016	11/16/2016	4,281.95	3,023.06	3,031.88	(8.82)
NORWEGIAN KRONE (995500766)	09/23/2016	11/16/2016	3,619.62	475.96	446.43	(20.47)
NORWEGIAN KRONE (995500766)	11/14/2016	11/16/2016	4,034.32	474.76	475.54	(0.78)
NORWEGIAN KRONE (995500766)	11/14/2016	11/16/2016	36,449.28	4,289.40	4,296.44	(7.04)
NORWEGIAN KRONE (995500766)	11/14/2016	11/16/2016	44,611.81	5,249.98	5,258.59	(8.61)
SWEDISH KRONA (995500709)	09/23/2016	11/16/2016	3,938.09	427.55	461.43	(33.88)
SWEDISH KRONA (995500709)	11/14/2016	11/16/2016	5,441.65	590.79	594.35	(3.56)
SWEDISH KRONA (995500709)	11/14/2016	11/16/2016	8,944.06	971.04	976.90	(5.86)
SWEDISH KRONA (995500709)	11/14/2016	11/16/2016	11,482.01	1,246.58	1,254.10	(7.52)
SWEDISH KRONA (995500709)	11/14/2016	11/16/2016	16,561.40	1,798.04	1,808.88	(10.84)
SWEDISH KRONA (995500709)	11/14/2016	11/16/2016	17,972.24	1,951.21	1,962.98	(11.77)

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REALIZED GAINS AND LOSSES (Continued)

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ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis *	Total Gain (Loss)
Ordinary Gains (Losses)						
SWEDISH KRONA (995500709)	11/14/2016	11/16/2016	18,718.08	2,032.18	2,044.44	(12.26)
SWEDISH KRONA (995500709)	11/14/2016	11/16/2016	23,269.57	2,526.33	2,541.57	(15.24)
SWEDISH KRONA (995500709)	11/14/2016	11/16/2016	28,653.51	3,110.85	3,129.61	(18.76)
SWEDISH KRONA (995500709)	11/14/2016	11/16/2016	28,919.34	3,139.71	3,158.65	(18.94)
SWEDISH KRONA (995500709)	11/14/2016	11/16/2016	35,969.34	3,905.11	3,928.66	(23.55)
SWEDISH KRONA (995500709)	11/14/2016	11/16/2016	36,682.02	3,982.49	4,006.51	(24.02)
SWEDISH KRONA (995500709)	11/14/2016	11/16/2016	39,312.13	4,288.03	4,293.77	(25.74)
SWEDISH KRONA (995500709)	11/14/2016	11/16/2016	39,420.00	4,279.74	4,305.55	(25.81)
SWEDISH KRONA (995500709)	11/14/2016	11/16/2016	43,552.42	4,728.39	4,756.91	(28.52)
SWEDISH KRONA (995500709)	11/14/2016	11/16/2016	47,070.64	5,110.36	5,141.18	(30.82)
SWEDISH KRONA (995500709)	11/14/2016	11/16/2016	51,233.36	5,582.29	5,595.84	(33.55)
SWEDISH KRONA (995500709)	11/14/2016	11/16/2016	54,606.75	5,928.54	5,964.29	(35.75)
SWEDISH KRONA (995500709)	11/14/2016	11/16/2016	71,708.35	7,785.22	7,832.17	(46.95)
SWISS FRANC (995500568)	09/23/2016	11/16/2016	1,082.79	1,078.31	1,117.20	(38.89)
SWISS FRANC (995500568)	11/14/2016	11/16/2016	1,754.31	1,747.06	1,757.95	(10.89)
SWISS FRANC (995500568)	11/14/2016	11/16/2016	1,918.34	1,910.41	1,922.32	(11.91)
SWISS FRANC (995500568)	11/14/2016	11/16/2016	2,144.08	2,135.22	2,148.53	(13.31)
SWISS FRANC (995500568)	11/14/2016	11/16/2016	2,609.86	2,599.07	2,615.27	(16.20)
SWISS FRANC (995500568)	11/14/2016	11/16/2016	4,441.23	4,422.88	4,450.45	(27.57)
SWISS FRANC (995500568)	11/14/2016	11/16/2016	5,213.56	5,192.01	5,224.37	(32.36)
SWISS FRANC (995500568)	11/14/2016	11/16/2016	6,369.81	6,343.49	6,383.03	(39.54)
SWISS FRANC (995500568)	11/14/2016	11/16/2016	6,712.77	6,695.03	6,726.70	(41.67)
SWISS FRANC (995500568)	11/14/2016	11/16/2016	8,142.02	8,108.37	8,158.91	(50.54)
SWISS FRANC (995500568)	11/14/2016	11/16/2016	8,343.86	8,309.38	8,361.17	(51.79)
SWISS FRANC (995500568)	11/14/2016	11/16/2016	12,081.87	12,031.94	12,106.93	(74.99)

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REALIZED GAINS AND LOSSES (Continued)

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ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis ⁴	Total Gain (Loss)
Ordinary Gains (Losses)						
SWISS FRANC (995500568)	11/14/2016	11/16/2016	32,228.64	32,095.44	32,295.49	(200.05)
SWISS FRANC (995500568)	11/14/2016	11/16/2016	37,380.24	37,225.75	37,457.77	(232.02)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	813.05	1,011.80	1,013.13	(1.33)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	887.76	1,104.77	1,106.23	(1.46)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	916.82	1,140.94	1,142.44	(1.50)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	941.20	1,171.28	1,172.82	(1.54)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	1,047.68	1,303.79	1,305.51	(1.72)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	1,053.12	1,310.56	1,312.29	(1.73)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	1,062.55	1,322.29	1,324.03	(1.74)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	1,085.17	1,350.44	1,352.22	(1.78)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	1,111.96	1,383.78	1,385.60	(1.82)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	1,234.46	1,536.22	1,538.24	(2.02)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	1,277.37	1,589.62	1,591.72	(2.10)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	1,290.30	1,605.71	1,607.83	(2.12)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	1,321.60	1,644.67	1,646.84	(2.17)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	1,330.00	1,655.12	1,657.30	(2.18)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	1,334.98	1,661.32	1,663.51	(2.19)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	1,405.32	1,748.85	1,751.16	(2.31)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	1,408.26	1,752.51	1,754.82	(2.31)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	1,461.23	1,818.43	1,820.83	(2.40)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	1,499.47	1,866.02	1,868.48	(2.46)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	1,514.05	1,884.16	1,886.64	(2.48)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	1,536.03	1,911.51	1,914.03	(2.52)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	1,558.67	1,939.69	1,942.25	(2.56)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	1,575.31	1,960.40	1,962.98	(2.58)

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REALIZED GAINS AND LOSSES (Continued)

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ORDINARY GAINS (LOSSES)

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Ordinary Gains (Losses)						
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	1,601.26	1,992.69	1,995.32	(2.63)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	1,613.10	2,007.42	2,010.07	(2.65)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	1,735.02	2,159.15	2,162.00	(2.85)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	1,824.78	2,270.85	2,273.84	(2.99)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	2,009.90	2,501.22	2,504.52	(3.30)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	2,028.73	2,524.65	2,527.98	(3.33)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	2,058.80	2,562.07	2,565.45	(3.38)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	2,092.39	2,603.88	2,607.31	(3.43)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	2,172.13	2,703.11	2,706.67	(3.56)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	2,456.08	3,056.47	3,060.50	(4.03)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	2,530.44	3,149.01	3,153.16	(4.15)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	2,734.15	3,402.51	3,406.99	(4.48)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	3,165.97	3,939.89	3,945.08	(5.19)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	3,250.62	4,045.23	4,050.56	(5.33)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	3,517.97	4,377.94	4,383.71	(5.77)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	3,939.67	4,902.72	4,909.18	(6.46)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	4,157.94	5,174.35	5,181.17	(6.82)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	4,425.33	5,507.10	5,514.36	(7.26)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	5,122.94	6,375.24	6,383.64	(8.40)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	5,148.73	6,407.34	6,415.78	(8.44)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	7,402.12	9,211.57	9,223.71	(12.14)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	7,838.13	9,754.16	9,767.01	(12.85)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	8,898.12	11,073.27	11,087.86	(14.59)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	9,047.76	11,259.49	11,274.33	(14.84)
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	10,724.36	13,345.93	13,363.52	(17.59)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis ⁴	Total Gain (Loss)
Ordinary Gains (Losses)						
UK POUND STERLING (995500501)	11/14/2016	11/16/2016	29,582.63	36,814.10	36,862.62	(48.52)
CANADIAN DOLLAR (995500543)	09/23/2016	11/17/2016	1,411.86	1,045.95	1,078.59	(32.64)
CANADIAN DOLLAR (995500543)	09/23/2016	11/17/2016	1,978.45	1,465.69	1,511.43	(45.74)
CANADIAN DOLLAR (995500543)	11/14/2016	11/17/2016	196,000.00	145,202.39	144,397.52	804.87
JAPANESE YEN (995500527)	10/20/2016	11/17/2016	38,925.00	354.20	373.45	(19.25)
JAPANESE YEN (995500527)	11/14/2016	11/17/2016	65,195,000.00	593,255.59	601,876.30	(8,620.71)
SINGAPORE DOLLAR (995500683)	10/20/2016	11/17/2016	783.31	551.59	563.78	(12.19)
SINGAPORE DOLLAR (995500683)	11/14/2016	11/17/2016	35,000.00	24,646.15	24,697.33	(51.18)
AUSTRALIAN DOLLAR (995500592)	12/20/2016	12/22/2016	251.71	181.81	182.51	(0.70)
AUSTRALIAN DOLLAR (995500592)	12/20/2016	12/22/2016	1,137.49	821.61	824.76	(3.15)
AUSTRALIAN DOLLAR (995500592)	11/14/2016	12/22/2016	1,462.19	1,056.14	1,101.88	(45.74)
AUSTRALIAN DOLLAR (995500592)	12/20/2016	12/22/2016	1,469.66	1,061.54	1,065.61	(4.07)
AUSTRALIAN DOLLAR (995500592)	12/20/2016	12/22/2016	1,472.26	1,063.41	1,067.49	(4.08)
AUSTRALIAN DOLLAR (995500592)	12/20/2016	12/22/2016	1,749.66	1,263.78	1,268.63	(4.85)
AUSTRALIAN DOLLAR (995500592)	12/20/2016	12/22/2016	2,078.94	1,501.62	1,507.38	(5.76)
AUSTRALIAN DOLLAR (995500592)	12/20/2016	12/22/2016	2,183.60	1,577.21	1,583.26	(6.05)
AUSTRALIAN DOLLAR (995500592)	12/20/2016	12/22/2016	2,387.42	1,724.43	1,731.04	(6.61)
AUSTRALIAN DOLLAR (995500592)	12/20/2016	12/22/2016	2,448.43	1,768.50	1,775.28	(6.78)
AUSTRALIAN DOLLAR (995500592)	12/20/2016	12/22/2016	2,499.44	1,805.35	1,812.27	(6.92)
AUSTRALIAN DOLLAR (995500592)	12/20/2016	12/22/2016	3,648.44	2,635.27	2,645.38	(10.11)
AUSTRALIAN DOLLAR (995500592)	12/20/2016	12/22/2016	3,662.86	2,645.68	2,655.83	(10.15)
AUSTRALIAN DOLLAR (995500592)	12/20/2016	12/22/2016	3,943.56	2,848.43	2,859.35	(10.92)
AUSTRALIAN DOLLAR (995500592)	12/20/2016	12/22/2016	4,331.32	3,128.51	3,140.51	(12.00)
AUSTRALIAN DOLLAR (995500592)	12/20/2016	12/22/2016	4,976.55	3,594.56	3,608.35	(13.79)
AUSTRALIAN DOLLAR (995500592)	12/20/2016	12/22/2016	5,369.49	3,878.38	3,893.25	(14.87)

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Tax Year Account No Legal Name
2016 051-55935-9 JULIAN GRACE FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes.

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis *	Total Gain (Loss)
Ordinary Gains (Losses)						
AUSTRALIAN DOLLAR (995500592)	12/20/2016	12/22/2016	5,497.71	3,971.00	3,986.23	(15.23)
AUSTRALIAN DOLLAR (995500592)	12/20/2016	12/22/2016	8,439.80	6,096.07	6,119.45	(23.38)
AUSTRALIAN DOLLAR (995500592)	12/20/2016	12/22/2016	9,390.02	6,782.41	6,808.42	(26.01)
AUSTRALIAN DOLLAR (995500592)	12/20/2016	12/22/2016	15,628.33	11,288.34	11,331.63	(43.29)
AUSTRALIAN DOLLAR (995500592)	12/20/2016	12/22/2016	15,876.02	11,467.25	11,511.23	(43.98)
AUSTRALIAN DOLLAR (995500592)	12/20/2016	12/22/2016	20,634.76	14,904.49	14,961.65	(57.16)
AUSTRALIAN DOLLAR (995500592)	12/20/2016	12/22/2016	26,907.00	19,434.93	19,509.46	(74.53)
DANISH KRONER (995500584)	12/20/2016	12/22/2016	338.36	47.76	47.45	0.31
DANISH KRONER (995500584)	11/14/2016	12/22/2016	5,436.95	765.16	783.13	(17.97)
DANISH KRONER (995500584)	12/20/2016	12/22/2016	9,003.78	1,267.13	1,258.84	8.29
DANISH KRONER (995500584)	12/20/2016	12/22/2016	9,637.69	1,356.34	1,347.47	8.87
DANISH KRONER (995500584)	12/20/2016	12/22/2016	9,959.94	1,401.69	1,392.52	9.17
DANISH KRONER (995500584)	12/20/2016	12/22/2016	11,452.00	1,611.67	1,601.12	10.55
DANISH KRONER (995500584)	12/20/2016	12/22/2016	15,582.73	2,193.00	2,178.65	14.35
DANISH KRONER (995500584)	12/20/2016	12/22/2016	17,363.04	2,443.55	2,427.56	15.99
DANISH KRONER (995500584)	12/20/2016	12/22/2016	30,293.90	4,263.34	4,235.44	27.90
DANISH KRONER (995500584)	12/20/2016	12/22/2016	86,137.47	12,122.35	12,043.03	79.32
EURO (995502960)	12/20/2016	12/22/2016	38.12	39.88	39.62	0.26
EURO (995502960)	11/29/2016	12/22/2016	48.42	50.65	51.55	(0.90)
EURO (995502960)	11/21/2016	12/22/2016	502.45	525.63	529.97	(4.34)
EURO (995502960)	11/14/2016	12/22/2016	552.89	578.41	592.76	(14.35)
EURO (995502960)	11/14/2016	12/22/2016	577.90	604.57	619.57	(15.00)
EURO (995502960)	11/14/2016	12/22/2016	625.13	653.98	670.21	(16.23)
EURO (995502960)	12/20/2016	12/22/2016	715.00	748.00	743.16	4.84
EURO (995502960)	12/20/2016	12/22/2016	742.97	777.26	772.23	5.03

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051-55935-9

Legal Name
JULIAN GRACE FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis *	Total Gain (Loss)
Ordinary Gains (Losses)						
EURO (995502960)	12/20/2016	12/22/2016	789.74	826.19	820.84	5.35
EURO (995502960)	12/20/2016	12/22/2016	793.49	830.11	824.74	5.37
EURO (995502960)	12/20/2016	12/22/2016	813.76	851.32	845.81	5.51
EURO (995502960)	12/20/2016	12/22/2016	914.26	956.45	950.26	6.19
EURO (995502960)	12/20/2016	12/22/2016	982.77	1,028.13	1,021.48	6.65
EURO (995502960)	12/20/2016	12/22/2016	988.01	1,033.61	1,026.92	6.69
EURO (995502960)	12/20/2016	12/22/2016	990.33	1,036.03	1,029.32	6.71
EURO (995502960)	12/20/2016	12/22/2016	1,001.07	1,047.27	1,040.49	6.78
EURO (995502960)	12/20/2016	12/22/2016	1,005.38	1,051.78	1,044.97	6.81
EURO (995502960)	12/20/2016	12/22/2016	1,052.01	1,100.56	1,093.44	7.12
EURO (995502960)	12/20/2016	12/22/2016	1,066.05	1,115.25	1,108.03	7.22
EURO (995502960)	12/20/2016	12/22/2016	1,094.64	1,145.16	1,137.75	7.41
EURO (995502960)	11/14/2016	12/22/2016	1,131.42	1,183.64	1,213.01	(29.37)
EURO (995502960)	12/20/2016	12/22/2016	1,259.80	1,317.94	1,309.41	8.53
EURO (995502960)	12/20/2016	12/22/2016	1,311.41	1,371.93	1,363.05	8.88
EURO (995502960)	12/20/2016	12/22/2016	1,348.74	1,410.98	1,401.85	9.13
EURO (995502960)	12/20/2016	12/22/2016	1,359.98	1,422.74	1,413.53	9.21
EURO (995502960)	12/20/2016	12/22/2016	1,392.84	1,457.12	1,447.69	9.43
EURO (995502960)	12/20/2016	12/22/2016	1,417.68	1,483.11	1,473.51	9.60
EURO (995502960)	12/20/2016	12/22/2016	1,466.26	1,533.93	1,524.00	9.93
EURO (995502960)	12/20/2016	12/22/2016	1,481.00	1,549.35	1,539.32	10.03
EURO (995502960)	12/20/2016	12/22/2016	1,542.37	1,613.55	1,603.11	10.44
EURO (995502960)	12/20/2016	12/22/2016	1,575.28	1,647.98	1,637.32	10.66
EURO (995502960)	12/20/2016	12/22/2016	1,576.28	1,649.03	1,638.36	10.67
EURO (995502960)	12/20/2016	12/22/2016	1,579.07	1,651.94	1,641.25	10.69

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Tax Year Account No Legal Name
2016 051-55935-9 JULIAN GRACE FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis *	Total Gain (Loss)
Ordinary Gains (Losses)						
EURO (995502960)	12/20/2016	12/22/2016	1,581.54	1,654.53	1,643.82	10.71
EURO (995502960)	12/20/2016	12/22/2016	1,582.64	1,655.68	1,644.96	10.72
EURO (995502960)	12/20/2016	12/22/2016	1,590.04	1,663.42	1,652.66	10.76
EURO (995502960)	12/20/2016	12/22/2016	1,632.58	1,707.92	1,696.87	11.05
EURO (995502960)	12/20/2016	12/22/2016	1,675.21	1,752.52	1,741.18	11.34
EURO (995502960)	12/20/2016	12/22/2016	1,677.48	1,754.90	1,743.54	11.36
EURO (995502960)	12/20/2016	12/22/2016	1,693.74	1,771.91	1,760.44	11.47
EURO (995502960)	12/20/2016	12/22/2016	1,707.90	1,786.72	1,775.16	11.56
EURO (995502960)	12/20/2016	12/22/2016	1,806.83	1,890.22	1,877.99	12.23
EURO (995502960)	12/20/2016	12/22/2016	1,822.96	1,907.09	1,894.75	12.34
EURO (995502960)	12/20/2016	12/22/2016	1,886.60	1,973.67	1,960.90	12.77
EURO (995502960)	12/20/2016	12/22/2016	1,913.11	2,001.40	1,988.45	12.95
EURO (995502960)	12/20/2016	12/22/2016	2,033.44	2,127.28	2,113.51	13.77
EURO (995502960)	11/18/2016	12/22/2016	2,155.98	2,255.48	2,290.56	(35.08)
EURO (995502960)	12/20/2016	12/22/2016	2,175.38	2,275.77	2,261.04	14.73
EURO (995502960)	11/14/2016	12/22/2016	2,245.01	2,348.62	2,406.90	(58.28)
EURO (995502960)	12/20/2016	12/22/2016	2,311.93	2,418.63	2,402.98	15.65
EURO (995502960)	12/20/2016	12/22/2016	2,382.23	2,492.17	2,476.04	16.13
EURO (995502960)	12/20/2016	12/22/2016	2,392.32	2,502.73	2,486.53	16.20
EURO (995502960)	12/20/2016	12/22/2016	2,449.20	2,562.23	2,545.65	16.58
EURO (995502960)	12/20/2016	12/22/2016	2,468.27	2,582.18	2,565.47	16.71
EURO (995502960)	12/20/2016	12/22/2016	2,485.98	2,600.71	2,583.88	16.83
EURO (995502960)	12/20/2016	12/22/2016	2,532.68	2,649.56	2,632.41	17.15
EURO (995502960)	12/20/2016	12/22/2016	2,543.52	2,660.90	2,643.68	17.22
EURO (995502960)	12/20/2016	12/22/2016	2,618.73	2,739.58	2,721.85	17.73

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Tax Year Account No Legal Name
2016 051-55935-9 JULIAN GRACE FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis *	Total Gain (Loss)
Ordinary Gains (Losses)						
EURO (995502960)	12/20/2016	12/22/2016	2,670.25	2,793.48	2,775.40	18.08
EURO (995502960)	12/20/2016	12/22/2016	2,730.50	2,856.51	2,838.02	18.49
EURO (995502960)	12/20/2016	12/22/2016	2,797.43	2,926.53	2,907.59	18.94
EURO (995502960)	12/20/2016	12/22/2016	2,824.09	2,954.42	2,935.30	19.12
EURO (995502960)	12/20/2016	12/22/2016	2,885.32	3,018.48	2,998.95	19.53
EURO (995502960)	12/20/2016	12/22/2016	2,887.01	3,020.25	3,000.70	19.55
EURO (995502960)	12/20/2016	12/22/2016	3,081.14	3,223.34	3,202.48	20.86
EURO (995502960)	12/20/2016	12/22/2016	3,087.95	3,230.46	3,209.55	20.91
EURO (995502960)	12/20/2016	12/22/2016	3,126.99	3,271.30	3,250.13	21.17
EURO (995502960)	12/20/2016	12/22/2016	3,167.35	3,313.52	3,292.08	21.44
EURO (995502960)	12/20/2016	12/22/2016	3,176.39	3,322.98	3,301.48	21.50
EURO (995502960)	12/20/2016	12/22/2016	3,323.09	3,476.45	3,453.95	22.50
EURO (995502960)	12/20/2016	12/22/2016	3,334.99	3,488.90	3,466.32	22.58
EURO (995502960)	12/20/2016	12/22/2016	3,338.68	3,492.76	3,470.16	22.60
EURO (995502960)	12/20/2016	12/22/2016	3,411.87	3,569.33	3,546.23	23.10
EURO (995502960)	12/20/2016	12/22/2016	3,414.90	3,572.50	3,549.38	23.12
EURO (995502960)	12/20/2016	12/22/2016	3,658.44	3,827.28	3,802.51	24.77
EURO (995502960)	11/14/2016	12/22/2016	3,936.12	4,117.77	4,219.95	(102.18)
EURO (995502960)	12/20/2016	12/22/2016	4,103.75	4,293.14	4,265.36	27.78
EURO (995502960)	12/20/2016	12/22/2016	4,396.77	4,599.68	4,569.91	29.77
EURO (995502960)	12/20/2016	12/22/2016	4,415.95	4,619.75	4,589.85	29.90
EURO (995502960)	12/20/2016	12/22/2016	4,784.09	5,004.88	4,972.49	32.39
EURO (995502960)	12/20/2016	12/22/2016	4,843.62	5,067.15	5,034.36	32.79
EURO (995502960)	12/20/2016	12/22/2016	5,042.94	5,275.67	5,241.53	34.14
EURO (995502960)	12/20/2016	12/22/2016	5,114.41	5,350.44	5,315.81	34.63

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Tax Year Account No Legal Name
2016 051-55935-9 JULIAN GRACE FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis *	Total Gain (Loss)
Ordinary Gains (Losses)						
EURO (995502960)	12/20/2016	12/22/2016	5,171.60	5,410.27	5,375.26	35.01
EURO (995502960)	12/20/2016	12/22/2016	5,209.52	5,449.94	5,414.67	35.27
EURO (995502960)	12/20/2016	12/22/2016	5,367.94	5,615.67	5,579.33	36.34
EURO (995502960)	12/20/2016	12/22/2016	5,500.90	5,754.77	5,717.53	37.24
EURO (995502960)	12/20/2016	12/22/2016	5,554.67	5,811.02	5,773.41	37.61
EURO (995502960)	12/20/2016	12/22/2016	5,672.47	5,934.25	5,895.85	38.40
EURO (995502960)	12/20/2016	12/22/2016	5,741.78	6,006.76	5,967.89	38.87
EURO (995502960)	12/20/2016	12/22/2016	5,793.07	6,060.42	6,021.20	39.22
EURO (995502960)	12/20/2016	12/22/2016	6,110.34	6,392.33	6,350.96	41.37
EURO (995502960)	12/20/2016	12/22/2016	6,239.67	6,527.63	6,485.39	42.24
EURO (995502960)	12/20/2016	12/22/2016	6,508.33	6,808.69	6,764.63	44.06
EURO (995502960)	12/20/2016	12/22/2016	7,258.98	7,593.98	7,544.84	49.14
EURO (995502960)	12/20/2016	12/22/2016	7,284.22	7,620.39	7,571.08	49.31
EURO (995502960)	12/20/2016	12/22/2016	7,284.95	7,621.15	7,571.83	49.32
EURO (995502960)	12/20/2016	12/22/2016	8,657.73	9,057.28	8,998.67	58.61
EURO (995502960)	12/20/2016	12/22/2016	8,881.19	9,291.06	9,230.93	60.13
EURO (995502960)	12/20/2016	12/22/2016	10,576.27	11,064.37	10,992.77	71.60
EURO (995502960)	12/20/2016	12/22/2016	10,595.84	11,084.84	11,013.11	71.73
EURO (995502960)	12/20/2016	12/22/2016	12,090.82	12,648.81	12,566.96	81.85
EURO (995502960)	12/20/2016	12/22/2016	12,622.21	13,204.73	13,119.28	85.45
EURO (995502960)	12/20/2016	12/22/2016	13,480.83	14,102.97	14,011.70	91.27
EURO (995502960)	12/20/2016	12/22/2016	13,622.98	14,251.68	14,159.45	92.23
EURO (995502960)	12/20/2016	12/22/2016	13,726.06	14,359.52	14,266.59	92.93
EURO (995502960)	12/20/2016	12/22/2016	15,217.86	15,920.16	15,817.13	103.03
HONG KONG DOLLAR (995500774)	12/20/2016	12/22/2016	570.66	73.51	73.49	0.02

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2016 051-55935-9 JULIAN GRACE FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis *	Total Gain (Loss)
Ordinary Gains (Losses)						
HONG KONG DOLLAR (995500774)	11/13/2016	12/22/2016	6,878.64	886.03	886.69	(0.66)
HONG KONG DOLLAR (995500774)	12/20/2016	12/22/2016	16,499.88	2,125.34	2,124.72	0.62
HONG KONG DOLLAR (995500774)	12/20/2016	12/22/2016	16,519.89	2,127.92	2,127.30	0.62
HONG KONG DOLLAR (995500774)	12/20/2016	12/22/2016	18,142.17	2,336.89	2,336.20	0.69
HONG KONG DOLLAR (995500774)	12/20/2016	12/22/2016	18,772.28	2,418.05	2,417.34	0.71
HONG KONG DOLLAR (995500774)	12/20/2016	12/22/2016	22,907.00	2,950.64	2,949.77	0.87
HONG KONG DOLLAR (995500774)	12/20/2016	12/22/2016	27,472.80	3,538.76	3,537.72	1.04
HONG KONG DOLLAR (995500774)	12/20/2016	12/22/2016	29,255.11	3,768.34	3,767.23	1.11
HONG KONG DOLLAR (995500774)	12/20/2016	12/22/2016	34,441.02	4,436.33	4,435.03	1.30
HONG KONG DOLLAR (995500774)	12/20/2016	12/22/2016	36,293.34	4,674.93	4,673.56	1.37
HONG KONG DOLLAR (995500774)	12/20/2016	12/22/2016	40,848.14	5,261.63	5,260.09	1.54
HONG KONG DOLLAR (995500774)	12/20/2016	12/22/2016	50,209.78	6,467.50	6,465.60	1.90
HONG KONG DOLLAR (995500774)	12/20/2016	12/22/2016	54,694.56	7,045.18	7,043.11	2.07
HONG KONG DOLLAR (995500774)	12/20/2016	12/22/2016	98,766.26	12,772.04	12,718.30	3.74
ISRAEL SHEKEL (995500998)	11/14/2016	12/22/2016	3,636.38	952.44	944.25	8.19
ISRAEL SHEKEL (995500998)	12/20/2016	12/22/2016	4,924.92	1,289.92	1,279.73	10.19
ISRAEL SHEKEL (995500998)	12/20/2016	12/22/2016	15,193.98	3,979.57	3,948.13	31.44
ISRAEL SHEKEL (995500998)	12/20/2016	12/22/2016	42,936.55	11,245.82	11,156.98	88.84
NEW ZEALAND DOLLAR (995500949)	12/20/2016	12/22/2016	995.57	688.04	689.21	(1.17)
NEW ZEALAND DOLLAR (995500949)	11/14/2016	12/22/2016	1,161.27	802.55	822.25	(19.70)
NEW ZEALAND DOLLAR (995500949)	12/20/2016	12/22/2016	4,244.70	2,933.51	2,938.48	(4.97)
NORWEGIAN KRONE (995500766)	12/20/2016	12/22/2016	2,115.74	243.32	243.27	0.05
NORWEGIAN KRONE (995500766)	11/14/2016	12/22/2016	6,904.59	794.05	813.88	(19.83)
NORWEGIAN KRONE (995500766)	12/20/2016	12/22/2016	28,309.95	3,255.72	3,255.06	0.66
NORWEGIAN KRONE (995500766)	12/20/2016	12/22/2016	35,784.86	4,115.35	4,114.52	0.83

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REALIZED GAINS AND LOSSES (Continued)

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ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis *	Total Gain (Loss)
Ordinary Gains (Losses)						
SWEDISH KRONA (995500709)	12/20/2016	12/22/2016	8,682.72	945.70	928.19	17.51
SWEDISH KRONA (995500709)	12/20/2016	12/22/2016	10,194.28	1,110.33	1,089.77	20.56
SWEDISH KRONA (995500709)	11/14/2016	12/22/2016	11,483.13	1,250.71	1,254.22	(3.51)
SWEDISH KRONA (995500709)	12/20/2016	12/22/2016	12,220.54	1,331.03	1,306.39	24.64
SWEDISH KRONA (995500709)	12/20/2016	12/22/2016	14,482.93	1,577.44	1,548.23	29.21
SWEDISH KRONA (995500709)	12/20/2016	12/22/2016	17,188.89	1,872.17	1,837.51	34.66
SWEDISH KRONA (995500709)	12/20/2016	12/22/2016	21,114.69	2,299.75	2,257.17	42.58
SWEDISH KRONA (995500709)	12/20/2016	12/22/2016	21,736.00	2,367.43	2,323.60	43.83
SWEDISH KRONA (995500709)	12/20/2016	12/22/2016	21,930.94	2,388.66	2,344.44	44.22
SWEDISH KRONA (995500709)	12/20/2016	12/22/2016	28,513.89	3,105.65	3,048.15	57.50
SWEDISH KRONA (995500709)	12/20/2016	12/22/2016	29,442.55	3,206.80	3,147.43	59.37
SWEDISH KRONA (995500709)	12/20/2016	12/22/2016	29,724.40	3,237.50	3,177.56	59.94
SWEDISH KRONA (995500709)	12/20/2016	12/22/2016	31,873.68	3,471.59	3,407.32	64.27
SWEDISH KRONA (995500709)	12/20/2016	12/22/2016	31,874.38	3,471.67	3,407.40	64.27
SWEDISH KRONA (995500709)	12/20/2016	12/22/2016	34,273.20	3,732.94	3,663.83	69.11
SWEDISH KRONA (995500709)	12/20/2016	12/22/2016	35,181.16	3,831.83	3,760.89	70.94
SWEDISH KRONA (995500709)	12/20/2016	12/22/2016	39,413.30	4,292.79	4,213.31	79.48
SWEDISH KRONA (995500709)	12/20/2016	12/22/2016	41,223.21	4,489.92	4,406.79	83.13
SWEDISH KRONA (995500709)	12/20/2016	12/22/2016	62,083.86	6,762.00	6,636.81	125.19
SWISS FRANC (995500568)	12/20/2016	12/22/2016	1,361.64	1,329.24	1,324.66	4.58
SWISS FRANC (995500568)	12/20/2016	12/22/2016	1,616.68	1,578.21	1,572.77	5.44
SWISS FRANC (995500568)	11/14/2016	12/22/2016	1,659.41	1,619.92	1,662.85	(42.93)
SWISS FRANC (995500568)	12/20/2016	12/22/2016	2,061.36	2,012.31	2,005.37	6.94
SWISS FRANC (995500568)	12/20/2016	12/22/2016	3,012.18	2,940.51	2,930.37	10.14
SWISS FRANC (995500568)	12/20/2016	12/22/2016	3,334.21	3,254.87	3,243.64	11.23

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REALIZED GAINS AND LOSSES (Continued)

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ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis *	Total Gain (Loss)
Ordinary Gains (Losses)						
SWISS FRANC (995500568)	12/20/2016	12/22/2016	3,662.64	3,575.49	3,563.16	12.33
SWISS FRANC (995500568)	12/20/2016	12/22/2016	4,195.63	4,095.80	4,081.67	14.13
SWISS FRANC (995500568)	12/20/2016	12/22/2016	5,591.03	5,457.99	5,439.17	18.82
SWISS FRANC (995500568)	12/20/2016	12/22/2016	6,740.38	6,579.99	6,557.30	22.69
SWISS FRANC (995500568)	12/20/2016	12/22/2016	6,898.63	6,734.48	6,711.25	23.23
SWISS FRANC (995500568)	12/20/2016	12/22/2016	9,951.24	9,714.45	9,680.95	33.50
SWISS FRANC (995500568)	12/20/2016	12/22/2016	25,455.95	24,850.23	24,764.53	85.70
SWISS FRANC (995500568)	12/20/2016	12/22/2016	30,250.84	29,531.02	29,429.17	101.85
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	509.68	627.11	629.67	(2.56)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	586.38	721.48	724.43	(2.95)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	720.78	886.85	890.48	(3.63)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	722.69	889.20	892.84	(3.64)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	765.54	941.92	945.77	(3.85)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	831.68	1,023.30	1,027.48	(4.18)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	936.34	1,152.07	1,156.78	(4.71)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	945.02	1,162.75	1,167.50	(4.75)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	955.72	1,175.92	1,180.73	(4.81)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	973.19	1,197.41	1,202.31	(4.90)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	1,005.03	1,236.59	1,241.65	(5.06)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	1,065.58	1,311.09	1,316.45	(5.36)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	1,080.86	1,329.89	1,335.33	(5.44)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	1,085.95	1,336.15	1,341.61	(5.46)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	1,097.35	1,350.18	1,355.70	(5.52)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	1,109.74	1,365.42	1,371.00	(5.58)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	1,156.65	1,423.14	1,428.96	(5.82)

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REALIZED GAINS AND LOSSES (Continued)

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ORDINARY GAINS (LOSSES)

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Ordinary Gains (Losses)						
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	1,210.17	1,488.99	1,495.08	(6.09)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	1,270.14	1,562.78	1,569.17	(6.39)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	1,273.91	1,567.42	1,573.83	(6.41)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	1,311.81	1,614.05	1,620.65	(6.60)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	1,346.94	1,657.28	1,664.06	(6.78)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	1,360.40	1,673.84	1,680.68	(6.84)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	1,377.51	1,694.89	1,701.82	(6.93)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	1,385.86	1,705.16	1,712.13	(6.97)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	1,392.49	1,713.32	1,720.32	(7.00)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	1,394.75	1,716.10	1,723.12	(7.02)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	1,510.40	1,858.40	1,866.00	(7.60)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	1,622.67	1,996.53	2,004.69	(8.16)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	1,667.67	2,051.90	2,060.29	(8.39)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	1,671.64	2,056.79	2,065.20	(8.41)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	1,831.68	2,253.70	2,262.91	(9.21)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	1,853.88	2,281.01	2,290.34	(9.33)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	2,315.30	2,848.75	2,860.40	(11.65)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	2,505.56	3,082.84	3,095.44	(12.60)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	2,641.21	3,249.75	3,263.04	(13.29)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	2,810.86	3,458.48	3,472.62	(14.14)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	2,991.10	3,680.25	3,695.30	(15.05)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	3,036.26	3,735.81	3,751.08	(15.27)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	3,227.59	3,971.23	3,987.47	(16.24)
UK POUND STERLING (995500501)	11/14/2016	12/22/2016	3,254.57	4,004.43	4,055.49	(51.06)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	3,504.73	4,312.22	4,329.85	(17.63)

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ORDINARY GAINS (LOSSES)

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Ordinary Gains (Losses)						
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	4,327.28	5,324.29	5,346.06	(21.77)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	4,393.02	5,405.17	5,427.27	(22.10)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	4,731.71	5,821.90	5,845.70	(23.80)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	5,709.94	7,025.51	7,054.23	(28.72)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	6,663.48	8,198.75	8,232.27	(33.52)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	7,533.40	9,269.10	9,306.99	(37.89)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	8,365.25	10,292.60	10,334.68	(42.08)
UK POUND STERLING (995500501)	12/20/2016	12/22/2016	24,004.89	29,535.62	29,656.37	(120.75)
CANADIAN DOLLAR (995500543)	11/14/2016	12/23/2016	1,002.23	740.21	742.48	(2.27)
CANADIAN DOLLAR (995500543)	11/14/2016	12/23/2016	2,631.04	1,943.20	1,949.15	(5.95)
CANADIAN DOLLAR (995500543)	12/20/2016	12/23/2016	191,000.00	141,066.64	142,943.32	(1,876.68)
SINGAPORE DOLLAR (995500683)	11/14/2016	12/23/2016	1,176.42	812.53	828.41	(15.88)
SINGAPORE DOLLAR (995500683)	12/20/2016	12/23/2016	30,000.00	20,720.38	20,764.12	(43.74)
JAPANESE YEN (995500527)	11/14/2016	12/26/2016	83,242.00	710.62	757.48	(46.86)
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	100,917.00	861.51	856.60	4.91
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	108,418.00	925.54	920.27	5.27
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	115,220.00	983.61	978.01	5.60
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	118,320.00	1,010.07	1,004.32	5.75
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	121,921.00	1,040.82	1,034.89	5.93
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	132,923.00	1,134.73	1,128.27	6.46
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	150,726.00	1,286.72	1,279.39	7.33
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	151,426.00	1,292.69	1,285.33	7.36
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	177,030.00	1,511.27	1,502.66	8.61
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	178,231.00	1,521.53	1,512.86	8.67
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	182,231.00	1,555.67	1,546.81	8.86

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Tax Year Account No Legal Name
2016 051-55935-9 JULIAN GRACE FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis ⁴	Total Gain (Loss)
Ordinary Gains (Losses)						
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	184,332.00	1,573.60	1,564.64	8.96
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	195,434.00	1,668.38	1,658.88	9.50
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	201,435.00	1,719.61	1,709.82	9.79
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	201,785.00	1,722.60	1,712.79	9.81
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	212,637.00	1,815.24	1,804.90	10.34
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	226,039.00	1,929.65	1,918.66	10.99
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	227,239.00	1,939.89	1,928.84	11.05
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	232,140.00	1,981.73	1,970.44	11.29
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	235,841.00	2,013.33	2,001.86	11.47
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	236,641.00	2,020.16	2,008.65	11.51
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	237,041.00	2,023.57	2,012.05	11.52
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	244,042.00	2,083.34	2,071.47	11.87
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	244,642.00	2,088.45	2,076.56	11.89
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	257,395.00	2,197.32	2,184.81	12.51
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	267,246.00	2,281.42	2,268.43	12.99
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	268,146.00	2,289.11	2,276.07	13.04
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	268,446.00	2,291.67	2,278.62	13.05
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	271,747.00	2,319.85	2,306.64	13.21
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	280,249.00	2,392.43	2,378.80	13.63
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	289,550.00	2,471.83	2,457.75	14.08
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	298,852.00	2,551.24	2,536.71	14.53
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	311,854.00	2,662.23	2,647.07	15.16
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	313,804.00	2,678.88	2,663.62	15.26
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	324,556.00	2,770.67	2,754.89	15.78
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	325,056.00	2,774.93	2,759.13	15.80

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Tax Year Account No Legal Name
2016 051-55935-9 JULIAN GRACE FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis *	Total Gain (Loss)
Ordinary Gains (Losses)						
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	335,308.00	2,862.45	2,846.15	16.30
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	337,759.00	2,883.38	2,866.96	16.42
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	367,464.00	3,136.97	3,119.10	17.87
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	389,668.00	3,326.52	3,307.57	18.95
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	404,370.00	3,452.02	3,432.36	19.66
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	416,372.00	3,554.48	3,534.24	20.24
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	421,123.00	3,595.04	3,574.56	20.48
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	431,075.00	3,680.00	3,659.04	20.96
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	451,078.00	3,850.76	3,828.83	21.93
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	457,480.00	3,905.41	3,883.17	22.24
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	458,280.00	3,912.24	3,889.96	22.28
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	460,080.00	3,927.61	3,905.24	22.37
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	466,081.00	3,978.84	3,956.18	22.66
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	481,784.00	4,112.89	4,089.47	23.42
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	484,284.00	4,134.24	4,110.69	23.55
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	497,987.00	4,251.21	4,227.00	24.21
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	517,890.00	4,421.12	4,395.94	25.18
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	522,091.00	4,456.98	4,431.60	25.38
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	523,891.00	4,472.35	4,446.88	25.47
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	536,093.00	4,576.51	4,550.45	26.06
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	555,297.00	4,740.46	4,713.46	27.00
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	563,198.00	4,807.90	4,780.52	27.38
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	574,100.00	4,900.97	4,873.06	27.91
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	581,141.00	4,961.08	4,932.83	28.25
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	593,803.00	5,069.17	5,040.30	28.87

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Tax Year Account No Legal Name
2016 051-55935-9 JULIAN GRACE FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis ⁴	Total Gain (Loss)
Ordinary Gains (Losses)						
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	599,354.00	5,116.56	5,087.42	29.14
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	634,711.00	5,418.40	5,387.54	30.86
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	646,613.00	5,520.00	5,488.56	31.44
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	663,916.00	5,667.71	5,635.43	32.28
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	686,520.00	5,860.68	5,827.30	33.38
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	689,720.00	5,887.99	5,854.46	33.53
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	701,522.00	5,988.75	5,954.64	34.11
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	734,928.00	6,273.93	6,238.20	35.73
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	751,731.00	6,417.37	6,380.82	36.55
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	757,332.00	6,465.18	6,428.36	36.82
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	818,393.00	6,986.45	6,946.66	39.79
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	822,393.00	7,020.59	6,980.61	39.98
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	830,645.00	7,091.05	7,050.66	40.39
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	879,753.00	7,510.27	7,467.50	42.77
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	989,973.00	8,451.19	8,403.06	48.13
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	996,774.00	8,509.25	8,460.79	48.46
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	1,008,776.00	8,611.71	8,562.66	49.05
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	1,013,177.00	8,649.28	8,600.02	49.26
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	1,025,579.00	8,755.15	8,705.29	49.86
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	1,042,782.00	8,902.01	8,851.31	50.70
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	1,103,193.00	9,417.73	9,364.09	53.64
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	1,299,219.00	11,091.16	11,027.99	63.17
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	1,410,246.00	12,038.97	11,970.41	68.56
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	1,450,453.00	12,382.21	12,311.69	70.52
JAPANESE YEN (995500527)	12/20/2016	12/26/2016	1,594,278.00	13,610.02	13,532.51	77.51

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Tax Year Account No Legal Name
2016 051-55935-9 JULIAN GRACE FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis ⁴	Total Gain (Loss)
Ordinary Gains (Losses)						
JAPANESE YEN (99500527)	12/20/2016	12/26/2016	1,839,321.00	15,701.89	15,612.47	89.42
JAPANESE YEN (99500527)	12/20/2016	12/26/2016	2,547,045.00	21,743.59	21,619.76	123.83
JAPANESE YEN (99500527)	12/20/2016	12/26/2016	4,992,573.00	42,620.55	42,377.82	242.73
AUSTRALIAN DOLLAR (99500592)	12/20/2016	12/30/2016	1.00	0.72	0.73	(0.01)
Net Ordinary Gains (Losses)				5,279,742.89	5,286,885.59	(7,142.70)

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Statement Detail

JULIAN GRACE FDN SP500 PASS TE
Holdings

Period Ended December 31, 2016

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
GSAM PASSIVE (S&P 500 ENV & SOC RESP) TAX EXEMPT								
U S DOLLAR	545.88	1.0000	545.88		645.88			
GOLDMAN SACHS BANK DEPOSIT (BDA) (**BDANOW)** ¹⁴	39,209.97	1.0000	39,209.97	1 0000	39,209.97		0.4832	189.48
3M COMPANY CMN (MIMM)								
ABBOTT LABORATORIES CMN (ABT)	505.00	178.5700	90,177.85	177.5792	89,677.49	500.36	2.4864	2,242.20
ABBVIE INC. CMN (ABBV)	1,280.00	38.4100	49,164.80	40.2952	51,577.86	(2,413.06)	2.7597	1,356.80
ADOBE SYSTEMS INC CMN (ADBE)	1,390.00	62.6200	87,041.80	63.4873	88,247.36	(1,205.56)	4.0882	3,558.40
ADVANCE AUTO PARTS, INC. CMN (AAP)	430.00	102.9500	44,268.50	105.6804	45,442.59	(1,174.09)		
	60.00	169.1200	10,147.20	153.6698	9,220.19	927.01	0.1419	14.40
			3.60					
AES CORP. CMN (AES)								
AETNA INC CMN (AET)	575.00	11.6200	6,681.50	12.1291	6,974.24	(292.74)	4.1308	276.00
AFLAC INCORPORATED CMN (AFL)	305.00	124.0100	37,823.05	119.7955	36,537.62	1,285.43	0.8064	305.00
AGILENT TECHNOLOGIES, INC. CMN (A)	350.00	69.6000	24,360.00	72.0517	25,218.10	(858.10)	2.4713	602.00
	270.00	45.5600	12,301.20	46.1696	12,465.78	(164.58)	1.1589	142.56
			35.64					
AIR PRODUCTS & CHEMICALS INC CMN (APD)								
	185.00	143.8200	26,606.70	139.9777	25,895.87	710.83	2.3919	636.40
			159.10					
AKAMAI TECHNOLOGIES INC CMN (AKAM)								
ALEXION PHARMACEUTICALS INC CMN (ALXN)	150.00	66.6800	10,002.00	61.8286	9,274.29	727.71		
ALLIANCE DATA SYSTEMS CORPORAT CMN (ADS)	190.00	122.3500	23,246.50	120.9812	22,986.42	260.08		
ALLSTATE CORPORATION COMMON STOCK (ALL)	50.00	228.5000	11,425.00	219.4626	10,973.13	451.87	0.9103	104.00
	310.00	74.1200	22,977.20	70.7220	21,923.82	1,053.38	1.7809	409.20
			74.25					
ALPHABET INC. CMN CLASS A (GOOGL)								
	250.00	792.4500	198,112.50	799.4865	199,871.62	(1,759.12)		
ALPHABET INC. CMN CLASS C (GOOG)	250.00	771.8200	192,955.00	777.4823	194,370.58	(1,415.58)		

¹⁴This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).

Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC.

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JULIAN GRACE FDN SP500 PASS TE
Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)								
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM PASSIVE (S&P 500 ENV & SOC RESP) TAX EXEMPT								
AMAZON.COM INC CMN (AMZN)	335.00	749.8700	251,206.45	769.2825	257,709.65	(6,503.20)		
AMEREN CORPORATION CMN (AEE)	195.00	52.4600	10,229.70	50.0329	9,756.42	473.28	3.3549	343.20
AMERICAN ELECTRIC POWER INC CMN (AEP)	385.00	62.9600	24,239.60	63.3298	24,381.96	(142.36)	3.7484	908.60
AMERICAN EXPRESS CO. CMN (AXP)	665.00	74.0800	49,263.20	69.6243	46,300.16	2,963.04	1.7279	851.20
AMERICAN INTL GROUP, INC CMN (AIG)	890.00	65.3100	58,125.90	62.8041	55,895.64	2,230.26	1.9599	1,139.20
AMERICAN WATER WORKS CO, INC CMN (AWK)	185.00	72.3600	13,386.60	73.7085	13,636.07	(249.47)	2.0730	277.50
AMERIPRISE FINANCIAL, INC. CMN (AMP)	205.00	110.9400	22,742.70	107.6733	22,073.03	669.67	2.7042	615.00
ANALOG DEVICES, INC CMN (ADI)	255.00	72.6200	18,518.10	66.9475	17,071.60	1,446.50	2.3134	428.40
ANTHEM, INC. CMN (ANTM)	225.00	143.7700	32,348.25	135.0246	30,380.53	1,967.72		
APPLE INC. CMN (AAPL)	4,580.00	115.8200	530,455.60	113.0001	517,540.43	12,915.17	1.9686	10,442.40
APPLIED MATERIALS INC CMN (AMAT)	945.00	32.2700	30,495.15	30.3839	28,712.83	1,782.32	1.2395	378.00
ARTHUR J GALLAGHER & CO CMN (AJG)	150.00	51.9600	7,794.00	51.4619	7,719.28	74.72	2.9253	228.00
ASSURANT, INC. CMN (AIZ)	40.00	92.8600	3,714.40	86.6978	3,467.91	246.49	2.2830	84.80
AT&T INC CMN (T)	5,190.00	42.5300	220,730.70	39.6676	205,874.89	14,855.81	4.6085	10,172.40
AUTODESK INC CMN (ADSK)	175.00	74.0100	12,951.75	73.8831	12,929.54	22.21		
AVERY DENNISON CORPORATION CMN (AVY)	65.00	70.2200	4,564.30	73.1332	4,753.66	(189.36)	2.3355	106.60
BALL CORPORATION CMN (BLL)	140.00	75.0700	10,509.80	77.4334	10,840.67	(330.87)	0.6927	72.80
BANK OF AMERICA CORP CMN (BAC)	8,760.00	22.1000	193,596.00	18.8133	164,804.45	28,791.55	1.3575	2,628.00
BARD C R INC N J CMN (BCR)	60.00	224.6600	13,479.60	221.7860	13,307.16	172.44	0.4629	62.40
BAXTER INTERNATIONAL INC CMN (BAX)	415.00	44.3400	18,401.10	46.6624	19,364.88	(963.78)	1.1728	215.80
			38.35					
BECTON DICKINSON & CO CMN (BDX)	175.00	165.5500	28,971.25	173.2415	30,317.27	(1,346.02)	1.7638	511.00
BEST BUY CO INC CMN SERIES (BBY)	240.00	42.6700	10,240.80	40.6166	9,747.99	492.81	2.6248	268.80
BIOGEN INC CMN (BIIB)	190.00	283.5800	53,880.20	306.1063	58,160.19	(4,279.99)		
CA, INC CMN (CA)	240.00	31.7700	7,624.80	32.4794	7,795.05	(170.25)	3.2106	244.80
CAPITAL ONE FINANCIAL CORP CMN (COF)	445.00	87.2400	38,821.80	80.4492	35,799.91	3,021.89	1.8340	712.00
CARMAX, INC. CMN (KMX)	165.00	64.3900	10,624.35	56.7141	9,357.83	1,266.52		
CARNIVAL CORPORATION CMN (CCL)	375.00	52.0600	19,522.50	49.1497	18,431.15	1,091.35	2.6892	525.00
CBRE GROUP INC CMN (CBG)	285.00	31.4900	8,974.65	29.2793	8,344.61	630.04		
CHURCH & DWIGHT CO , INC. CMN (CHD)	170.00	44.1900	7,512.30	45.6699	7,763.88	(251.58)	1.6067	120.70



Statement Detail
JULIAN GRACE FDN SP500 PASS TE
Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

US EQUITY

GSAM PASSIVE (S&P 500 ENV & SOC RESP) TAX EXEMPT

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
CIGNA CORPORATION CMN (CI)	220.00	133.3900	29,345.80	134.4363	29,575.98	(230.18)	0.0300	8.80
CISCO SYSTEMS, INC. CMN (CSCO)	4,275.00	30.2200	129,190.50	31.2824	133,732.21	(4,541.71)	3.4414	4,446.00
CITIGROUP INC. CMN (C)	2,510.00	59.4300	149,169.30	52.8393	132,626.75	16,542.55		
CLOROX CO (THE) (DELAWARE) CMN (CLX)	100.00	120.0200	12,002.00	119.1586	11,915.86	86.14	2.6662	320.00
COACH INC CMN (COH)	245.00	35.0200	8,579.90	36.3546	8,906.88	(326.98)	3.8549	330.75
			57.38					
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	520.00	56.0300	29,135.60	54.7406	28,465.12	670.48		
COLGATE-PALMOLIVE CO CMN (CL)	705.00	65.4400	46,135.20	69.4029	48,929.01	(2,793.81)	2.3839	1,099.80
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	2,055.00	69.0500	141,897.75	67.7915	139,311.56	2,586.19	1.5930	2,260.50
			565.13					
COMERICA INCORPORATED CMN (CMA)	165.00	68.1100	11,238.15	58.2943	9,618.56	1,619.59	1.3508	151.80
			24.15					
CONSOLIDATED EDISON INC CMN (ED)	310.00	73.6800	22,840.80	73.7176	22,852.46	(11.66)	3.6374	830.80
CORNING INCORPORATED CMN (GLW)	830.00	24.2700	20,144.10	23.5819	19,572.98	571.12	2.2250	448.20
CSX CORPORATION CMN (CSX)	795.00	35.9300	28,564.35	33.3234	26,492.09	2,072.26	2.0039	572.40
CUMMINS INC COMMON STOCK (CMI)	135.00	136.6700	18,450.45	131.8221	17,795.99	654.46	2.9999	553.50
CVS HEALTH CORP CMN (CVS)	880.00	78.9100	69,440.80	81.8885	72,061.91	(2,621.11)	2.5345	1,760.00
DANAHER CORPORATION CMN (DHR)	520.00	77.8400	40,476.80	79.1396	41,152.57	(675.77)	0.6423	260.00
			65.00					
DAVITA INC CMN (DVA)	145.00	64.2000	9,309.00	63.5452	9,214.06	94.94		
DEERE & COMPANY CMN (DE)	250.00	103.0400	25,760.00	91.5994	22,899.85	2,860.15	2.3292	600.00
			150.00					
DELPHI AUTOMOTIVE PLC CMN (DLPH)	220.00	67.3500	14,817.00	67.5536	14,861.79	(44.79)	1.7223	255.20
DELTA AIR LINES, INC. CMN (DAL)	650.00	49.1900	31,973.50	44.8911	29,179.24	2,794.26	1.6467	526.50
DUKE ENERGY CORPORATION CMN (DUK)	640.00	77.6200	49,676.80	78.1713	50,029.61	(352.81)	3.9423	1,958.40
EBAY INC CMN (EBAY)	890.00	29.6900	26,424.10	30.1251	26,811.33	(387.23)		



Statement Detail

JULIAN GRACE FDN SP500 PASS TE
Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GSAM: PASSIVE (S&P 500 ENV & SOC RESP) TAX EXEMPT								
ECOLAB INC CMN (ECL)	210.00	117.2200	24,616.20 55.50	118.3361	24,850.58	(234.38)	1.2626	310.80
EDISON INTERNATIONAL CMN (EIX)	270.00	71.9900	19,437.30 146.48	71.9046	19,414.23	23.07	3.0143	595.90
ENDO INTERNATIONAL PLC CMN (ENDP)	175.00	16.4700	2,882.25	17.3619	3,038.34	(156.09)		
ENERGY CORPORATION CMN (ETR)	150.00	73.4700	11,020.50	73.3086	10,996.29	24.21	4.7366	522.00
ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)	190.00	76.4900	14,533.10	81.4667	15,478.67	(945.57)	1.7780	258.40
EVERSOURCE ENERGY CMN (ES)	215.00	55.2300	11,874.45	54.4619	11,709.31	165.14		
EXELON CORPORATION CMN (EXC)	795.00	35.4900	28,214.55	33.2982	26,472.04	1,742.51	3.5841	1,011.24
EXPEDIA, INC. CMN (EXPE)	105.00	113.2800	11,894.40	115.6744	12,145.81	(251.41)		
F5 NETWORKS INC CMN (FFIV)	55.00	144.7200	7,959.60	135.0144	7,425.79	533.81		
FEDEX CORP CMN (FDX)	210.00	186.2000	39,102.00 60.00	184.3511	38,713.74	388.26	0.8593	336.00
FIFTH THIRD BANCORP CMN (FITB)	650.00	26.9700	17,530.50 91.00	23.7826	15,458.68	2,071.82	2.0764	364.00
FIRST SOLAR, INC. CMN (FSLR)	55.00	32.0900	1,764.95	37.5064	2,062.85	(297.90)		
FIRSTENERGY CORP CMN (FE)	315.00	30.9700	9,755.55	32.8250	10,339.89	(584.34)	4.6497	453.60
FORD MOTOR COMPANY CMN (F)	3,425.00	12.1300	41,545.25	12.3586	42,328.05	(782.80)	4.9464	2,055.00
FRANKLIN RESOURCES INC CMN (BEN)	405.00	39.5800	16,029.90 81.00	37.9291	15,361.30	668.60	2.0212	324.00
GAP INC CMN (GPS)	180.00	22.4400	4,039.20 41.40	25.1764	4,531.75	(492.55)	4.0998	165.60
GENERAL MOTORS COMPANY CMN (GM)	1,220.00	34.8400	42,504.80	34.1403	41,651.12	853.68	4.3628	1,854.40
HANESBRANDS INC. CMN (HBI)	305.00	21.5700	6,578.85	24.5524	7,488.49	(909.64)	2.0399	134.20
HARMAN INTL IND, INCORP CMN (HAR)	60.00	111.1600	6,669.60	92.1508	5,529.05	1,140.55	1.2594	84.00
HARTFORD FINANCIAL SVCS GROUP CMN (HIG)	335.00	47.6500	15,962.75 51.75	45.9619	15,397.23	565.52	1.9307	308.20
HCA HOLDINGS, INC. CMN (HCA)	240.00	74.0200	17,764.80	73.2536	17,580.86	183.94		
HENRY SCHEIN INC COMMON STOCK (HSIC)	45.00	151.7100	6,826.95	161.1458	7,251.56	(424.61)		



Statement Detail

JULIAN GRACE FDN SP500 PASS TE
Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GSAM PASSIVE (S&P 500 ENV & SOC RESP) TAX EXEMPT								
HEWLETT PACKARD ENTERPRISE CO CMN (HPE)	1,425.00	23.1400	32,974.50 65.33	23.4129	33,363.34	(388.84)	1.1236	370.50
HP INC CMN (HPQ)	1,455.00	14.8400	21,592.20 139.34	15.3697	22,362.91	(770.71)		
HUMANA INC CMN (HUM)	130.00	204.0300	26,523.90	189.4035	24,622.46	1,901.44	0.5685	150.80
ILLINOIS TOOL WORKS CMN (ITW)	265.00	122.4600	32,451.90 172.25	122.9316	32,576.87	(124.97)	2.1231	689.00
INTEL CORPORATION CMN (INTC)	4,030.00	36.2700	146,168.10	36.2689	146,163.71	4.39	2.8674	4,191.20
INTERPUBLIC GROUP COS CMN (IPG)	275.00	23.4100	6,437.75	22.7603	6,259.09	178.66	2.5630	165.00
INTL BUSINESS MACHINES CORP CMN (IBM)	750.00	165.9900	124,492.50	161.0731	120,804.85	3,687.65	3.3737	4,200.00
INTL FLAVORS & FRAGRANCE CMN (IFF)	45.00	117.8300	5,302.35 28.80	128.8869	5,799.91	(497.56)	2.1726	115.20
INTUIT INC CMN (INTU)	210.00	114.6100	24,068.10	113.0809	23,746.98	321.12	1.1866	285.60
INVESCO LTD CMN (IVZ)	590.00	30.3400	17,900.60	31.1953	18,405.24	(504.64)	3.6915	660.80
J B HUNT TRANS SVCS INC CMN (JBHT)	65.00	97.0700	6,309.55	88.9655	5,782.76	526.79	0.9066	57.20
JOHNSON & JOHNSON CMN (JNJ)	2,305.00	115.2100	265,559.05	118.0823	272,179.78	(6,620.73)	2.7775	7,376.00
JPMORGAN CHASE & CO CMN (JPM)	3,050.00	86.2900	263,184.50	75.8670	231,394.32	31,790.18	2.2251	5,856.00
KEYCORP CMN (KEY)	870.00	18.2700	15,894.90	15.5911	13,564.28	2,330.62	1.8610	295.80
KIMBERLY CLARK CORP CMN (KMB)	330.00	114.1200	37,659.60 216.20	118.1658	38,994.70	(1,335.10)	3.2247	1,214.40
KLA-TENCOR CORPORATION CMN (KLAC)	135.00	78.6800	10,621.80	75.5924	10,204.98	416.82	2.7453	291.60
KOHL'S CORP (WISCONSIN) CMN (KSS)	155.00	49.3800	7,653.90	49.7965	7,718.46	(64.56)	4.0502	310.00
LAM RESEARCH CORP CMN (LRCX)	145.00	105.7300	15,330.85 45.00	98.7788	14,322.92	1,007.93	1.7024	261.00
LEGG MASON INC CMN (LM)	0.00	29.9100	0.00 31.90				2.9422	



Statement Detail

JULIAN GRACE FDN SP500 PASS TE
Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)							
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield
US EQUITY							
GSAM PASSIVE (S&P 500 ENV & SOC RESP) TAX EXEMPT							Estimated Annual Income
LEGGETT & PLATT INC CMN (LEG)	120.00	48.8800	5,865.60 27.20	49.0558	5,866.69	(21.09)	2.7823
LINCOLN NATL CORP INC CMN (LNC)	190.00	66.2700	12,591.30	55.9315	10,626.99	1,964.31	1.7504
LKO CORPORATION CMN (LKO)	265.00	30.6500	8,122.25	33.2746	8,817.76	(695.51)	
LOEWS CORPORATION CMN (LI)	110.00	46.8300	5,151.30	42.4216	4,666.38	484.92	0.5338
LOWES COMPANIES INC CMN (LOW)	745.00	71.1200	52,984.40	71.4569	53,235.38	(250.98)	1.9685
MARRIOTT INTERNATIONAL, INC CMN CLASS A (MAR)	270.00	82.6800	22,323.60	76.0481	20,532.98	1,790.62	1.4514
MARSH & MCLENNAN CO INC CMN (MMC)	435.00	67.5900	29,401.65	68.1651	29,651.82	(250.17)	2.0121
MCKESSON CORPORATION CMN (MCK)	185.00	140.4500	25,983.25 37.80	151.4636	28,020.77	(2,037.52)	0.7974
METLIFE, INC CMN (MET)	950.00	53.8900	51,195.50	50.4645	47,941.32	3,254.18	2.9690
MICROCHIP TECHNOLOGY INCORPORA CMN (MCHP)	170.00	64.1500	10,905.50	63.0361	10,716.13	189.37	2.2479
MICROSOFT CORPORATION CMN (MSFT)	6,620.00	62.1400	411,366.80	59.8964	396,513.87	14,852.93	2.5105
MOHAWK INDUSTRIES INC COMMON STOCK (MHK)	50.00	199.6800	9,984.00	202.4984	10,124.92	(140.92)	
MODDYS CORP CMN (MCO)	150.00	94.2700	14,140.50	102.9432	15,441.48	(1,300.98)	1.6124
MORGAN STANLEY CMN (MS)	1,425.00	42.2500	60,206.25	37.6012	53,581.76	6,624.49	1.8935
MOTOROLA SOLUTIONS INC CMN (MSI)	145.00	82.8900	12,019.05 47.00	80.2016	11,629.23	389.82	
MYLAN NV CMN (MYL)	390.00	38.1500	14,878.50	39.4215	15,374.38	(495.88)	
NASDAQ INC CMN (NDAQ)	90.00	67.1200	6,040.80	68.1492	6,133.43	(92.63)	1.9070
NETAPP, INC CMN (NTAP)	215.00	35.2700	7,583.05	35.2467	7,578.04	5.01	2.1548
NEWELL BRANDS INC CMN (NWL)	410.00	44.6500	18,306.50	48.7067	19,969.74	(1,663.24)	1.7021
NEXTERA ENERGY, INC CMN (NEE)	390.00	119.4600	46,589.40	120.2925	46,914.06	(324.66)	2.2099
NIKE CLASS-B CMN CLASS B (NKE)	1,145.00	50.8300	58,200.35 147.60	52.3756	59,970.02	(1,769.67)	1.4165
NISOURCE INC CMN (NII)	235.00	22.1400	5,202.90	23.2177	5,456.16	(253.26)	2.9810
NORDSTROM INC CMN (JWN)	100.00	47.9300	4,793.00	53.1296	5,312.96	(519.96)	3.0878
NORFOLK SOUTHERN CORPORATION CMN (NSC)	245.00	108.0700	26,477.15	100.2145	24,552.56	1,924.59	2.1838
NORTHERN TRUST CORP CMN (NTRS)	285.00	89.0500	25,379.25 77.90	79.2243	22,578.93	2,800.32	1.7069



Statement Detail

JULIAN GRACE FDN SP500 PASS TE

Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM PASSIVE (S&P 500 ENV & SOC RESP) TAX EXEMPT								
NVIDIA CORP CMN (NVDA)	450.00	106.7400	48,033.00	83.6231	37,630.38	10,402.62	0.5246	252.00
ORACLE CORPORATION CMN (ORCL)	2,560.00	38.4500	98,432.00	39.3059	100,623.08	(2,191.08)	1.5605	1,536.00
PARKER-HANNIFIN CORP. CMN (PH)	120.00	140.0000	16,800.00	135.0013	16,200.15	599.85	1.8000	302.40
PATTERSON COMPANIES INC CMN (PDCCO)	20.00	41.0300	820.60	47.2425	944.85	(124.25)	2.3398	19.20
PERKINELMER INC CMN (PKI)	55.00	52.1500	2,868.25	53.2715	2,929.93	(61.68)	0.5369	15.40
PINNACLE WEST CAPITAL CORP CMN (PNW)	95.00	78.0300	7,412.85	76.5921	7,276.25	136.60	3.3577	248.90
PNC FINANCIAL SERVICES GROUP CMN (PNC)	420.00	116.9600	49,123.20	102.8926	43,214.91	5,908.29	1.8810	924.00
PPG INDUSTRIES, INC CMN (PPG)	220.00	94.7600	20,847.20	98.4000	21,648.00	(800.80)	1.6885	352.00
PRAXAIR, INC CMN SERIES (PX)	250.00	117.1900	29,297.50	119.8801	29,970.03	(672.53)	2.5599	750.00
PRICE T ROWE GROUP INC CMN (TROW)	285.00	75.2600	19,943.90	71.1589	18,857.12	1,086.78	2.8701	572.40
PRINCIPAL FINANCIAL GROUP, INC CMN (PFG)	250.00	57.8600	14,465.00	55.1658	13,791.45	673.55	2.9727	430.00
PRUDENTIAL FINANCIAL INC CMN (PRU)	405.00	104.0600	42,144.30	94.1207	38,118.90	4,025.40	2.6908	1,134.00
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)	400.00	43.8800	17,552.00	42.2418	16,896.70	655.30	3.7375	656.00
PVH CORP CMN (PVH)	75.00	90.2400	6,768.00	104.1857	7,813.93	(1,045.93)	0.1662	11.25
QUALCOMM INC CMN (QCOM)	1,245.00	65.2000	81,174.00	65.7623	81,874.09	(700.09)	3.2515	2,639.40
QUEST DIAGNOSTICS INCORPORATED CMN (DGX)	115.00	91.9000	10,568.50	86.1790	9,910.59	657.91	1.9587	207.00
RALPH LAUREN CORP CMN CLASS A (RL)	45.00	90.3200	4,064.40	99.7893	4,490.52	(426.12)		
			22.50					
REGENERON PHARMACEUTICAL INC CMN (REGN)	65.00	367.0900	23,860.85	397.4358	25,833.33	(1,972.48)		
REGIONS FINANCIAL CORPORATION CMN (RF)	1,015.00	14.3600	14,575.40	11.9611	12,140.51	2,434.89	1.8106	253.90
			49.08					
REPUBLIC SERVICES INC CMN (RSG)	160.00	57.0500	9,128.00	53.9182	8,626.91	501.09	2.2436	204.80
			51.20					
ROCKWELL AUTOMATION INC CMN (ROK)	120.00	134.4000	16,128.00	128.3424	15,401.09	726.91	2.2619	364.80
RYDER SYSTEM INC CMN (R)	40.00	74.4400	2,977.60	71.1675	2,846.70	130.90	2.3643	70.40
S&P GLOBAL INC CMN (SPGI)	235.00	107.5400	25,271.90	122.3231	28,745.93	(3,474.03)		

JULIAN GRACE FDN SP500 PASS TE Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)								
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM PASSIVE (S&P 500 ENV & SOC RESP) TAX EXEMPT								
SALESFORCE.COM, INC CMN (CRM)	560.00	68.4600	38,337.60	73.0934	40,932.32	(2,594.72)		
SEMPRA ENERGY CMN (SRE)	205.00	100.6400	20,631.20 154.78	102.9562	21,106.03	(474.83)	3.0008	619.10
SHERWIN-WILLIAMS CO CMN (SHW)	70.00	268.7400	18,811.80	270.1880	18,913.16	(101.36)	1.2503	235.20
SOUTHWEST AIRLINES CO CMN (LUV)	545.00	49.8400	27,162.80 39.00	43.4873	23,700.58	3,462.22	0.8026	218.00
ST JUDE MEDICAL INC CMN (STJ_170105)	240.00	80.1900	19,245.60	79.5688	19,096.51	149.09		
STANLEY BLACK & DECKER INC CMN (SWK)	120.00	114.6900	13,762.80	122.7331	14,727.97	(965.17)		
STAPLES, INC. CMN (SPLS)	510.00	9.0500	4,615.50 45.60	8.9129	4,545.59	69.91	5.3039	244.80
STATE STREET CORPORATION (NEW) CMN (STT)	415.00	77.7200	32,253.80 157.70	75.1750	31,197.63	1,056.17	1.9557	630.80
SUNTRUST BANKS INC CMN (STI)	425.00	54.8500	23,311.25	49.6673	21,108.62	2,202.63	1.8961	442.00
SYMANTEC CORP CMN (SYMC)	475.00	23.8900	11,347.75	24.8086	11,784.10	(436.35)	1.2558	142.50
TARGET CORPORATION CMN (TGT)	485.00	72.2300	35,031.55	71.9886	34,914.47	117.08	3.3227	1,164.00
TERADATA CORPORATION CMN (TDC)	95.00	27.1700	2,581.15	28.9908	2,754.13	(172.98)		
TEXAS INSTRUMENTS INC CMN (TXN)	855.00	72.9700	62,389.35	70.9071	60,625.54	1,763.81	2.7409	1,710.00
THE BANK OF NY MELLON CORP CMN (BK)	1,090.00	47.3800	51,644.20	44.8043	48,836.65	2,807.55	1.6041	828.40
THE GOODYEAR TIRE & RUBBER CO. CMN (GT)	220.00	30.8700	6,791.40	31.1221	6,846.86	(55.46)	1.2958	88.00
THE TRAVELERS COMPANIES, INC CMN (TRV)	250.00	122.4200	30,605.00	115.9124	28,978.09	1,626.91	2.1892	670.00
THERMO FISHER SCIENTIFIC INC CMN (TMO)	335.00	141.1000	47,268.50 36.00	150.7061	50,486.55	(3,218.05)	0.4252	201.00
TIFFANY & CO CMN (TIF)	85.00	77.4300	6,581.55 29.25	77.5961	6,595.67	(14.12)	2.3247	153.00
TIME WARNER INC. CMN (TWX)	660.00	96.5300	63,709.80	85.8296	56,647.56	7,062.24	1.6679	1,062.60
TJX COMPANIES INC (NEW) CMN (TJX)	540.00	75.1300	40,570.20	76.1696	41,131.61	(561.41)	1.3843	561.60
TRACTOR SUPPLY CO CMN (TSCO)	105.00	75.8100	7,960.05	71.7010	7,528.61	431.44	1.2663	100.80
U S BANCORP CMN (USB)	1,405.00	51.3700	72,174.85 393.40	47.5320	66,782.43	5,392.42	2.1803	1,573.60
UNION PACIFIC CORP CMN (UNP)	715.00	103.6800	74,131.20	98.2398	70,241.44	3,889.76	2.3341	1,730.30



Statement Detail

JULIAN GRACE FDN SP500 PASS TE
Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GSAM PASSIVE (S&P 500 ENV & SOC RESP) TAX EXEMPT (UPS)	595.00	114.6400	68,210.80	113.4468	67,500.87	709.93	2.7216	1,856.40
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK								
UNITED RENTALS, INC. CMN (URI)	80.00	105.5800	8,446.40	90.9895	7,279.16	1,167.24		
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	815.00	160.0400	130,432.60	148.8518	121,314.20	9,118.40	1.5621	2,037.50
UNUM GROUP CMN (UNM)	180.00	43.9300	7,907.40	39.1839	7,053.10	854.30	1.8211	144.00
URBAN OUTFITTERS INC CMN (URBN)	65.00	28.4800	1,851.20	31.4138	2,041.90	(190.70)		
VERIZON COMMUNICATIONS INC. CMN (VZ)	3,455.00	53.3800	184,427.90	50.4425	174,278.91	10,148.99	4.3275	7,981.05
VF CORP CMN (VFC)	290.00	53.3500	15,471.50	55.9643	16,229.64	(758.14)	3.1490	487.20
VISA INC CMN CLASS A (V)	1,610.00	78.0200	125,612.20	81.3122	130,912.70	(5,300.50)	0.8459	1,062.60
W W GRAINGER INCORPORATED CMN (GWW)	45.00	232.2500	10,451.25	226.9802	10,214.11	237.14	2.1012	219.60
WALT DISNEY COMPANY (THE) CMN (DIS)	1,270.00	104.2200	132,359.40	98.3186	124,864.60	7,494.80	1.4968	1,981.20
			709.80					
WELLS FARGO & CO (NEW) CMN (WFC)	3,865.00	55.1100	213,000.15	50.6068	195,595.24	17,404.91	2.7581	5,874.80
WESTROCK COMPANY CMN (WRK)	215.00	50.7700	10,915.55	49.3152	10,602.77	312.78	3.1515	344.00
WHIRLPOOL CORP. CMN (WHR)	75.00	181.7700	13,632.75	167.2539	12,544.04	1,088.71	2.2006	300.00
WYNDHAM WORLDWIDE CORP. CMN (WYN)	110.00	76.3700	8,400.70	71.8016	7,898.18	502.52	2.6188	220.00
XEROX CORPORATION CMN (XRX)	630.00	8.7300	5,499.90	9.6203	6,060.78	(560.88)	3.5510	195.30
			38.36					
XL GROUP LIMITED CMN (XL)	250.00	37.2600	9,315.00	36.6490	9,162.26	152.74		
			39.00					
XYLEM INC CMN (XYL)	145.00	49.5200	7,180.40	52.1659	7,564.06	(383.66)	1.2512	89.84
THE HOME DEPOT, INC CMN (HD)	1,055.00	134.0800	141,454.40	131.1134	138,324.60	3,129.80	2.0585	2,911.80
AMERICAN TOWER CORPORATION CMN (AMT)	370.00	105.6800	39,101.60	108.4320	40,119.83	(1,018.23)	1.2869	503.20
			214.60					
AVALONBAY COMMUNITIES INC CMN (AVB)	110.00	177.1500	19,486.50	174.5452	19,199.97	286.53	3.0483	594.00
			148.50					



Statement Detail

JULIAN GRACE FDN SP500 PASS TE

Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM PASSIVE (S&P 500 ENV & SOC RESP) TAX EXEMPT								
BOSTON PROPERTIES INC COMMON STOCK (BXP)	125.00	125.7800	15,722.50 93.75	129.5429	16,192.86	(470.36)	2.3851	375.00
EQUITY RESIDENTIAL CMN (EQR)	290.00	64.3600	18,664.40 146.09	62.8081	18,214.35	450.05	3.1308	584.35
GENERAL GROWTH PROPERTIES INC CMN (GGP)	535.00	24.9800	13,364.30 219.40	26.6818	14,274.76	(910.46)	2.4019	321.00
HCP, INC CMN (HCP)	410.00	29.7200	12,185.20	32.3839	13,277.41	(1,092.21)	4.9798	606.80
IRON MOUNTAIN INCORPORATED CMN (IRM)	230.00	32.4800	7,470.40	33.4404	7,691.29	(220.89)		
MACERICH COMPANY CMN (MAC)	100.00	70.8400	7,084.00	74.2150	7,421.50	(337.50)	4.0090	284.00
PROLOGIS INC CMN (PLD)	455.00	52.7900	24,019.45	50.9171	23,167.27	852.18	2.5005	600.60
SL GREEN REALTY CORP CMN (SLG)	90.00	107.5500	9,679.50 69.75	108.4719	9,762.47	(82.97)	2.8824	279.00
VORNADO REALTY TRUST CMN (VNO)	155.00	104.3700	16,177.35	101.0090	15,656.40	520.95	2.4145	390.60
WELLTOWER, INC. CMN (HCN)	315.00	66.9300	21,082.95	67.8463	21,371.59	(288.64)	5.1397	1,083.60
DIGITAL REALTY TRUST, INC. CMN (DLR)	140.00	98.2600	13,756.40 88.00	93.6179	13,106.50	649.90	3.5823	492.80
HOST HOTELS & RESORTS INC CMN (HST)	665.00	18.8400	12,528.60 166.25	17.3830	11,559.68	968.92	4.2463	532.00
KIMCO REALTY CORPORATION CMN (KIM)	240.00	25.1600	6,038.40 64.80	27.8381	6,681.15	(642.75)	4.2925	259.20
PUBLIC STORAGE CMN (PSA)	125.00	223.5000	27,937.50	218.3316	27,291.45	646.05	3.5794	1,000.00
SIMON PROPERTY GROUP INC CMN (SPG)	280.00	177.6700	49,747.60	193.3840	54,147.51	(4,399.91)	3.6585	1,820.00
VENTAS, INC CMN (VTR)	285.00	62.5200	17,818.20	64.2228	18,303.49	(485.29)	4.9584	883.50
ACCENTURE PLC CMN (ACN)	535.00	117.1300	62,664.55	118.6201	63,461.77	(797.22)	2.0661	1,294.70
ALLERGAN PLC CMN (AGN)	325.00	210.0100	68,253.25	216.9884	70,521.23	(2,267.98)	1.3333	910.00
BROADCOM LIMITED CMN (AVGO)	335.00	176.7700	59,217.95	171.3130	57,389.85	1,828.10		
CHUBB LTD CMN (CB)	385.00	132.1200	50,866.20 265.65	128.8826	49,619.82	1,246.38		
EATON CORP PLC CMN (ETN)	405.00	67.0900	27,171.45	66.3791	26,883.55	287.90	3.3984	923.40
GARMIN LTD CMN (GRMN)	100.00	48.4900	4,849.00	49.3445	4,934.45	(85.45)		



Statement Detail
JULIAN GRACE FDN SP500 PASS TE
Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM PASSIVE (S&P 500 ENV & SOC RESP) TAX EXEMPT								
JOHNSON CONTROLS INTERNATIONAL CMN (JCI)	795.00	41.1900	32,746.05 116.00	43.9234	34,919.09	(2,173.04)	2.4278	795.00
MEDTRONIC PUBLIC LIMITED COMPA CMN (MDT)	1,170.00	71.2300	83,339.10 402.48	81.6481	95,528.26	(12,189.16)		
NIELSEN HLDGS PLC CMN (NLSN)	275.00	41.9500	11,536.25	47.0582	12,941.00	(1,404.75)	2.9559	341.00
PERRIGO CO PLC CMN (PRGO)	110.00	83.2300	9,155.30	91.1617	10,027.79	(872.49)	0.6969	63.80
ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868 (RCL)	145.00	82.0400	11,895.80 50.40	78.2974	11,353.12	542.68	2.3403	278.40
SEAGATE TECHNOLOGY PLC CMN (STX)	265.00	38.1700	10,115.05 93.24	37.4207	9,916.48	198.57		
TE CONNECTIVITY LTD CMN (TEL)	305.00	69.2800	21,130.40	67.0169	20,440.15	690.25		
WILLIS TOWERS WATSON PLC CMN (WLTW)	105.00	122.2800	12,839.40 40.32	124.9077	13,115.31	(275.91)		
TOTAL GSAM PASSIVE (S&P 500 ENV & SOC RESP) TAX EXEMPT			9,044,358.90 6,680.95		8,846,678.15	197,680.75	2.3686	176,859.86
TOTAL PORTFOLIO			9,051,039.85		8,846,678.15	197,680.75		176,859.86

⁶ Original Cost is price paid by purchaser, adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

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Statement Detail
JULIAN GRACE FDN GOV/CORP FI
Holdings

Period Ended December 31, 2016

FIXED INCOME

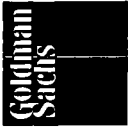
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT/CORPORATE FIXED INCOME								
GOLDMAN SACHS BANK DEPOSIT (BDA) ¹⁴	20,772.26	1.0000	20,772.26	1.0000	20,772.26		0.4355	90.47
FIDELITY NATIONAL INFORMATION 1.45% 06/05/2017 SR LIEN S&P BBB /Moody's Baa3	50,000.00	100.0400	50,020.00	100.0308	50,015.39	4.61	1.3777	725.00
TYCO ELECTRONICS GROUP S.A. 6.55% 10/01/2017 USD SER B SR LIEN S&P A- /Moody's Baa1	50,000.00	103.7250	51,862.50	103.8902	51,945.10	(82.60)	1.3153	3,275.00
CLOROX COMPANY (THE) 5.95% 10/15/2017 USD SR LIEN S&P A- /Moody's Baa1	50,000.00	103.6120	51,806.00	103.8250	51,912.48	(106.48)	1.0636	2,975.00
ETN 1.5% 11/02/2017 USD SER B SR LIEN S&P A- /Moody's Baa1	50,000.00	100.0830	50,041.50	100.2737	50,136.84	(95.34)	1.1704	750.00
AIR LEASE CORPORATION 2.125% 01/15/2018 USD SR LIEN S&P BBB	50,000.00	100.1780	50,089.00	100.1669	50,083.44	5.56	1.9621	1,062.50
CARDINAL HEALTH, INC 1.7% 03/15/2018 USD SR LIEN S&P A- /Moody's Baa2	50,000.00	99.9000	49,950.00	100.2078	50,103.88	(153.88)	1.5250	850.00
MCKESSON CORPORATION 1.4% 03/15/2018 USD SR LIEN S&P BBB+ /Moody's Baa2	50,000.00	99.5930	49,796.50	100.0545	50,027.27	(230.77)	1.3541	700.00
DIAMOND 1 FINANCE CORPORATION 3.48% 06/01/2019 USD PVT REGS SR LIEN DIAMOND 2 FINANCE CORPORATION S&P BBB- /Moody's Baa3	50,000.00	102.0810	51,040.50	102.6016	51,300.80	(260.30)	2.3663	1,740.00
ADOBE SYSTEMS INC 4.75% 02/01/2020 USD SR LIEN S&P A- /Moody's Baa1	50,000.00	107.4440	53,722.00	109.6137	54,806.83	(1,084.83)	1.5481	2,375.00
LABORATORY CORPORATION OF AMER 2.625% 02/01/2020 USD SR LIEN S&P BBB /Moody's Baa2	50,000.00	99.9020	49,951.00	102.0903	51,045.15	(1,094.15)	1.9241	1,312.50

¹⁴This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit). Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC.

JULIAN GRACE FDN GOV/CORP FI
Holdings (Continued)

Period Ended December 31, 2016

FIXED INCOME (Continued)									
INVESTMENT GRADE FIXED INCOME									
GS GOVERNMENT/CORPORATE FIXED INCOME									
	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income	
AUTOMATIC DATA PROCESSING, INC 2.25% 09/15/2020 USD SR LIEN Next Call Dt. 08 15 20 S&P AA /Moody's Aa3	50,000.00	100.5170	50,258.50 331.25	102.9779 103.19	51,488.96 51,597.00	(1,230.46) (1,338.50)	1.4218	1,125.00	
LAM RESEARCH CORPORATION 2.8% 06/15/2021 USD SR LIEN Next Call Dt. 05 15 21 S&P BBB /Moody's Baa1	50,000.00	99.4610	49,730.50 62.22	102.7443 102.88	51,372.16 51,441.00	(1,641.66) (1,710.50)	2.1508	1,400.00	
NVIDIA CORP 2.2% 09/16/2021 SR LIEN Next Call Dt. 08 16 21 S&P BBB- /Moody's Baa1	50,000.00	97.6100	48,805.00 320.83	100.3033 100.32	50,151.65 50,159.50	(1,346.65) (1,354.50)	2.1319	1,100.00	
TD AMERITRADE HOLDING CO 2.95% 04/01/2022 USD SR LIEN Next Call Dt. 02 01 22 S&P A /Moody's A3	75,000.00	101.2450	75,933.75 553.13	104.2034 104.40	78,152.54 78,300.75	(2,218.79) (2,367.00)	2.1001	2,212.50	
LOWE'S COMPANIES, INC. 3.12% 04/15/2022 USD SR LIEN Next Call Dt. 01 15 22 S&P A- /Moody's A3	50,000.00	102.4520	51,226.00 329.33	105.7129 106.00	52,856.43 52,998.50	(1,630.43) (1,772.50)	1.9769	1,560.00	
TEXAS INSTRUMENTS INC 1.85% 05/15/2022 USD SR LIEN Next Call Dt. 04 15 22 S&P A+ /Moody's A1	75,000.00	96.1690	72,126.75 177.29	100.5340 100.56	75,400.47 75,417.75	(3,273.72) (3,291.00)	1.7454	1,387.50	
BANK OF AMERICA CORPORATION MTN 2.503% 10/21/2022 SR LIEN Next Call Dt. 10 21 21 S&P BBB+ /Moody's Baa1	75,000.00	96.7130	72,534.75 365.02	100.0000	75,000.00	(2,465.25)	2.5030	1,877.25	
AMERICAN TOWER CORPORATION 3.5% 01/31/2023 USD SR LIEN S&P BBB- /Moody's Baa3	50,000.00	100.3030	50,151.50 729.17	104.5743 104.74	52,287.17 52,369.50	(2,135.67) (2,218.00)	2.6800	1,750.00	
APPLE INC 2.4% 05/03/2023 USD SR LIEN S&P AA+ /Moody's Aa1	50,000.00	97.3720	48,686.00 193.33	101.6165 101.68	50,808.25 50,840.00	(2,122.25) (2,154.00)	2.1261	1,200.00	
ORACLE CORPORATION 2.4% 09/15/2023 SR LIEN Next Call Dt. 07 15 23 S&P AA- /Moody's A1	75,000.00	96.8800	72,660.00 870.00	99.9560	74,967.00	(2,307.00)	2.4060	1,800.00	
JPMORGAN CHASE & CO FRN 10/24/2023 USLIB 3MO +123.00BP SR LIEN CPN 10/24/16-01/23/17 2.1178% Next Call Dt. 10 24 22 S&P A- /Moody's A3	75,000.00	101.9970	76,497.75 299.17	100.0000	75,000.00	1,497.75		1,583.84	
FEDERAL FARM CREDIT BANK 0.875% 09/14/2018 S&P AA+ /Moody's Aaa	125,000.00	99.4720	124,340.00 325.09	99.9330	124,916.25	(576.25)	0.9092	1,093.75	
ASIA MTN 0.875% 10/05/2018 SR LIEN S&P AAA /Moody's Aaa	100,000.00	99.0790	99,079.00 204.17	99.8480	99,848.00	(769.00)	0.9520	875.00	
U S TREASURY NOTE 1.250000% 10/31/2019 AO ON THE RUN Moody's Aaa	125,000.00	99.5740	124,467.50 261.13	101.0108 101.10	126,263.49 126,377.00	(1,795.99) (1,909.50)	0.8877	1,562.50	
EIB 1.25% 12/16/2019 SR LIEN Moody's Aaa	75,000.00	98.3990	73,799.25 39.06	99.9080	74,931.00	(1,131.75)	1.2801	937.50	



Statement Detail

JULIAN GRACE FDN GOV/CORP FI
Holdings (Continued)

Period Ended December 31, 2016

FIXED INCOME (Continued)									
	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income	
INVESTMENT GRADE FIXED INCOME									
GS GOVERNMENT/CORPORATE FIXED INCOME									
U.S. TREASURY NOTE 1 375000% 09/30/2020 MS OFF THE RUN Moody's Aaa	125,000.00	98.8670	123,583.75 433.22	101.1455 101.22	126,431.92 126,523.50	(2,848.17) (2,939.75)	1.0623	1,718.75	
KFW 1.625% 03/15/2021 SR LIEN S&P AAA /Moody's Aaa	75,000.00	98.1950	73,646.25 358.85	101.2846 101.36	75,963.46 76,020.00	(2,317.21) (2,373.75)	1.3099	1,218.75	
FHLB 1 125% 07/14/2021 S&P AA+ /Moody's Aaa	100,000.00	96.5260	96,526.00 521.87	99.0750	99,075.00	(2,549.00)	1.3239	1,125.00	
U.S. TREASURY NOTE 1 625000% 10/31/2023 AO ON THE RUN Moody's Aaa	50,000.00	96.2070	48,103.50 135.79	99.9570	49,978.50	(1,875.00)	1.6315	812.50	
TOTAL GS GOVERNMENT/CORPORATE FIXED INCOME			1,961,207.01 10,754.96		1,997,041.69 1,999,731.01	(35,834.68) (38,524.00)	1.5572	42,195.31	
TOTAL PORTFOLIO									
			Market Value 1,971,961.97		Adjusted Cost / ^s Original Cost 1,997,041.69 1,999,731.01	Unrealized Gain (Loss) (35,834.68) (38,524.00)		Estimated Annual Income 42,195.31	

^s Original Cost is price paid by purchaser adjusted for annual original issue discount, inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

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Statement Detail

JULIAN GRACE FDN SP INT PASS TE
Holdings

Period Ended December 31, 2016

PUBLIC EQUITY

NON-US EQUITY

GSAM PASSIVE (S&P INTL ENV & SOC RESP) TAX EXEMPT

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
AUSTRALIAN DOLLAR	2,015.53	0.7214	1,454.06	0.7251	1,461.40	(7.34)		
CANADIAN DOLLAR	3,936.37	0.7435	2,926.73	0.7386	2,907.28	19.45		
DANISH KRONER	8,230.09	0.1417	1,166.43	0.1398	1,150.66	15.77		
EURO	5,947.73	1.0538	7,321.52					
HONG KONG DOLLAR	8,607.11	0.1290	1,110.01	0.1288	1,108.35	1.66		
ISRAEL SHEKEL	3,944.55	0.2597	1,024.45	0.2598	1,024.98	(0.53)		
JAPANESE YEN	130,871.00	0.0086	1,121.48					
NEW ZEALAND DOLLAR	1,759.73	0.6939	1,221.11	0.6923	1,218.21	2.90		
NORWEGIAN KRONER	9,789.45	0.1158	1,133.99	0.1150	1,125.59	8.40		
SINGAPORE DOLLAR	2,106.33	0.6904	1,454.30	0.6907	1,454.80	(0.50)		
SWEDISH KRONA	10,845.38	0.1099	1,192.25	0.1089	1,159.38	32.87		
SWISS FRANC	2,867.59	0.9824	2,817.08	0.9728	2,789.70	27.38		
U.S. DOLLAR	206.17	1.0000	206.17		206.17			
UK POUND STERLING	2,208.32	1.2337	2,724.40	1.2354	2,728.23	(3.83)		
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)*	12,266.25	1.0000	12,266.25	1.0000	12,266.25		0.4826	59.20
DEXUS PROPERTY GROUP CMN UNITS FULLY PAID STAPLED (*DXSAU)	678.00	6.9402	4,705.43	6.7299	4,562.87	142.56	0.6424	30.23
			74.33					
GOODMAN GROUP STAPLED SECURITIES US PROHIBIT STAPLED SECURITIES FULLY PAID (*GMG1)	1,095.00	5.1438	5,632.46	5.1397	5,627.99	4.47	2.7209	153.25
			70.23					
VICINITY CENTRES CMN ORDINARY/UNITS FULLY PAID STAP (*VCX)	2,265.00	2.1571	4,885.78	2.2012	4,985.70	(99.92)		
			99.51					
WESTFIELD CORP CMN STAPLED SECURITIES (*WFD1)	1,346.00	6.7670	9,108.40	6.7849	9,132.52	(24.12)		

¹⁴This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.
Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).
Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC.



Statement Detail

JULIAN GRACE FDN SP INT PASS TE
Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)									
NON-US EQUITY									
GSAM PASSIVE (S&P INTL ENV & SOC RESP) TAX EXEMPT	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income	
3I GROUP PLC CMN CLASS NEW (*3INW)	637.00	8.6852	5,532.50 44.22	8.2144	5,232.58	299.92			
A.KON KPN N.V. CMN (*KPN)	2,433.00	2.9554	7,214.80	3.0339	7,381.48	(166.68)			
A.P. MOELLER - MAERSK A/S CLAS CMN CLASS B (*DSSBF)	4.00	1,597.2679	6,389.07	1,467.7675	5,871.07	518.00			
ABB LTD RG SHS CHF 2.5 VAL 384.662 (*ABBZ)	1,076.00	21.1016	22,705.37	21.6775	23,325.00	(619.63)			
ABERDEEN ASSET MGMT PLC ORD 10P SHS (*ADNF)	762.00	3.1743	2,418.82 83.79	3.7010	2,820.16	(401.34)			
ABERTIS INFRAESTRUCTURAS SA EUR3.00 (*ACESF)	406.00	14.0103	5,688.17	14.3614	5,830.74	(142.57)			
ACCOR EUR15.00 (*ACCRF)	120.00	37.3361	4,480.34	37.7845	4,534.14	(53.80)			
ACTIVIDADES DE CONSTRUCCION Y CMN (*ACSSM)	118.00	31.6351	3,732.94	30.5764	3,608.01	124.93			
ADIDAS AG CMN (*ADIDGR)	123.00	158.2281	19,462.05	156.4355	19,241.57	220.48			
AEGON N.V. CMN (*AEGON)	870.00	5.5093	4,793.06	4.9363	4,294.57	498.49			
AEON CO., LTD. CMN (J8267)	800.00	14.1909	11,352.71	14.5588	11,727.01	(374.30)			
AGL ENERGY LIMITED CMN ORDINARY FULLY PAID (*AGLAU)	415.00	15.9364	6,613.60	14.3857	5,970.05	643.55			
AISIN SEIKI CO LTD CMN (J7259)	200.00	43.4467	8,689.35	45.9106	9,182.11	(492.76)			
AKZO NOBEL N.V. NLG5 (*AKZOF)	143.00	62.5852	8,949.68	64.6600	9,246.38	(296.70)			
ALLIANZ SE NPV (*ALLVF)	268.00	165.4466	44,339.69	160.1289	42,914.54	1,425.15			
ALPS ELECTRIC LTD CMN (J6770)	200.00	24.2171	4,843.41	24.6485	4,929.69	(86.28)			
ALSTOM CMN EUR 14 (*ALSTOM)	106.00	27.5832	2,923.82	27.8570	2,952.84	(29.02)			
AMADA LTD CMN (J6113)	400.00	11.1830	4,473.21	11.1615	4,464.60	8.61			
AMADEUS IT GROUP, SA CMN (*AMAITHS)	222.00	45.4925	10,099.35	45.9483	10,200.53	(101.18)			
ASAHI GLASS CO LTD CMN (J5201)	1,000.00	6.8212	6,821.22 65.32	6.5529	6,552.94	268.28			
ASAHI KASEI CMN (J3407)	1,000.00	8.7365	8,736.48	9.0203	9,020.30	(283.82)			
ASICS CORP CMN (J7936)	200.00	20.0095	4,001.90 34.11	20.8348	4,166.96	(165.06)			
ASML HOLDING N.V. CMN (*ASMLNVD)	240.00	112.3878	26,973.06	105.5460	25,331.03	1,642.03			
ASSA ABLOY AB CMN CLASS B (*ASSABEN)	636.00	18.5894	11,822.83	19.1102	12,154.10	(331.27)			
ASSICURAZIONI GENERALI - SOCIE CMN (*ASSIF)	853.00	14.8797	12,692.35	13.3289	11,369.58	1,322.77			
ASTELLAS PHARMA INC. CMN (J4503)	1,800.00	13.9124	25,042.29	14.6819	26,427.46	(1,385.17)			

Statement Detail
JULIAN GRACE FDN SP INT PASS TE
Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

NON-US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GSAM PASSIVE (S&P INTL ENV & SOC RESP) TAX EXEMPT								
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN (AZN)	1,576.00	27.3200	43,056.32	29.6651	46,752.21	(3,695.89)	5.0146	2,159.12
ATLANTIA S P A CMN (*AUTOIM)	339.00	23.4576	7,952.12	23.3566	7,917.88	34.24		
ATLAS COPCO AKTIEBOLAG CMN CLASS A (*ATLCOA)	434.00	30.5059	13,239.56	30.0718	13,051.18	188.38		
ATLAS COPCO AKTIEBOLAG CMN CLASS B (*ATLCOC)	279.00	27.3289	7,624.76	26.9837	7,528.45	96.31		
AUCKLAND INTERNATIONAL AIRPORT CMN (*AIA)	2,043.00	4.3370	8,860.49	4.6884	9,578.33	(717.84)		
AUSTRALIA & NEW ZEALAND BK CMN ORDINARY FULLY PAID (*ANEWY)	1,860.00	21.9459	40,819.38	21.2086	39,448.04	1,371.34	5.3912	2,200.65
AVIVA PLC ORD GBPO 25 (*CMMIUF)	2,585.00	6.0007	15,391.84	5.8616	15,034.93	356.91		
AXA CMN (*AXAMF)	1,032.00	25.2754	26,084.21	23.8397	24,602.59	1,481.62		
BANCO BILBAO VIZCAYA ARGENTARIA, SOCIEDAD ANONIMA (*BBVZ)	3,417.00	6.7591	23,095.75	6.4275	21,962.67	1,133.08		
BANCO DE SABADELL, S.A. CMN CLASS . (*SABSMI)	3,010.00	1.3942	4,196.47	1.3664	4,112.98	83.49		
BANCO POPULAR ESPANOL, S.A. CMN CLASS . (*BPOPNNW)	2,189.00	0.9674	2,117.61	1.1158	2,442.45	(324.84)		
BANCO SANTANDER S.A. CMN (*STD)	7,289.00	5.2258	38,090.81	4.7307	34,481.82	3,608.99		
BANDAI NAMCO HOLDINGS CMN (J7832)	200.00	27.6362	5,527.25	29.1157	5,823.14	(295.89)		
BANK LEUMI LE-ISRAEL B M ORD ILS1 (*BKLE)	9,605.00	4.1191	39,563.50	4.0401	38,804.76	758.74		
BANK OF EAST ASIA CMN (HK23)	1,800.00	3.8303	6,894.46	4.0480	7,286.43	(391.97)		
BANK OF MONTREAL CMN (BMO)	500.00	71.9200	35,960.00	66.2094	33,104.72	2,855.28	3.6876	1,326.05
BANK OF NOVA SCOTIA CMN (BNS)	1,000.00	55.6800	55,680.00	53.6853	53,685.34	1,994.66	3.9659	2,208.22
			412.65					
BANKIA, S.A. CMN (*BKIASR)	2,039.00	1.0232	2,086.39	0.9251	1,886.27	200.12		
BARCLAYS PLC ORD 25P CMN (*BACRLN)	9,947.00	2.7567	27,420.92	2.5615	25,479.57	1,941.35		
BARRATT DEVL PLC ORD 10P CMN (*BARTF)	696.00	5.7046	3,970.42	6.0025	4,177.73	(207.31)		
BAYER AG CMN (*BAYNAG)	478.00	104.4632	49,933.41	101.9409	48,727.73	1,205.68		
BCE INC. CMN (BCE)	300.00	43.2400	12,972.00	43.6389	13,091.68	(119.68)	4.7139	611.49
			76.11					



Statement Detail

JULIAN GRACE FDN SP INT PASS TE

Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

NON-US EQUITY

GSAM PASSIVE (S&P INTL ENV & SOC RESP) TAX EXEMPT

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
BLACKBERRY LTD CMN (BBRY)	400.00	6.8900	2,756.00	7.5034	3,001.36	(245.36)		
BMW-BAYERISCHE MOTOREN WERKE AG EUR1.0 (*BMWFF)	186.00	93.5248	17,395.60	88.0935	16,385.40	1,010.20		
BNP PARIBAS EUR4.00 (*BNP)	596.00	63.8076	38,029.32	58.6419	34,950.58	3,078.74		
BOUYGUES S.A. (ORD) EUR10.00 (*BOUJF)	111.00	35.8766	3,982.30	33.5175	3,720.44	261.86		
BRAMBLES LIMITED CMN ORDINARY FULLY PAID (*BxBAU)	1,064.00	8.9457	9,518.26	8.9639	9,537.63	(19.37)	2.1774	207.25
BRIDGESTONE CORP CMN (J5108)	600.00	36.1114	21,666.81	37.5008	22,500.49	(833.68)		
BROTHER INDUSTRIES LTD CMN (J6448)	300.00	18.0728	5,421.84	17.9638	5,389.14	32.70		
BT GROUP PLC CMN (*BTGG)	5,494.00	4.5264	24,868.29	4.7451	26,069.59	(1,201.30)		
BUNZL PLC CMN (*BUNZCS)	216.00	26.0187	5,620.05	26.9587	5,823.08	(203.03)		
BURBERRY GROUP PLC CMN (*BRBY)	270.00	18.4685	4,986.49	17.9946	4,858.54	127.95		
CAIXABANK, S.A. CMN (*CRISM)	1,769.00	3.3089	5,853.50	2.9845	5,279.54	573.96		
CANADIAN IMPERIAL BANK OF COMMERCE CMN (CM)	300.00	81.6000	24,480.00	78.9068	23,672.03	807.97	4.5243	1,107.55
CANADIAN NATIONAL RAILWAY CO. CMN (CNI)	600.00	67.4000	40,440.00	65.2073	39,124.39	1,315.61	1.6561	669.73
CANADIAN PACIFIC RAILWAY LTD CMN (CP)	100.00	142.7700	14,277.00	143.3826	14,338.26	(61.26)	1.0666	152.28
CANADIAN TIRE CORPORATION, LIM CMN CLASS A (CDNAF)	100.00	103.5488	10,354.88	103.3121	10,331.21	23.67	1.3865	143.57
CANON INC CMN (J7751)	900.00	28.2361	25,412.49	28.4296	25,586.62	(174.13)	0.0103	2.63
CAP GEMINI EUR8.00 (*CAGSF)	86.00	84.4621	7,263.74	86.3638	7,427.29	(163.55)		
CAPITA PLC CMN (*CAPPLN)	442.00	6.5509	2,895.52	9.1417	4,040.64	(1,145.12)		
CAPITALAND LTD CMN (*CAPL)	4,200.00	2.0851	8,757.55	2.1725	9,124.39	(366.84)		
CARNIVAL PLC ADR CMN (CUK)	134.00	51.1900	6,859.46	49.5432	6,638.79	220.67	2.7349	187.60
CARREFOUR S.A. (ORD) EUR2.5 (*CARRIF)	351.00	24.1215	8,466.64	24.6466	8,650.95	(184.31)		
CASIO COMPUTER CO., LTD CMN (J6952)	200.00	14.1652	2,833.04	13.1938	2,638.76	194.28		
CENTRICA PLC CMN (*CENTRI)	3,769.00	2.8881	10,885.22	2.7730	10,451.48	433.74		

JULIAN GRACE FDN SP INT PASSTE
Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
GSAM PASSIVE (S&P INTL ENV & SOC RESP) TAX EXEMPT								
CGI GROUP INC CMN CLASS A (GIB)	200.00	48.0300	9,606.00	47.9887	9,597.74	8.26		
CHRISTIAN DIOR ORD EUR2.00 (*DIOR)	30.00	209.9697	6,299.09	190.9870	5,729.61	569.48		
CLP HOLDINGS LIMITED CMN (HK2)	2,000.00	9.1887	18,377.49	9.7583	19,516.56	(1,139.07)		
CNH INDUSTRIAL N.V. CMN (*CNHIM)	663.00	8.7097	5,774.50	7.8774	5,222.69	551.81		
COLOPLAST A/S CMN (*COLOPN)	70.00	67.5048	4,725.33	68.6671	4,806.70	(81.37)		
COMMERZBANK AKTIENGESELLSCHAFT CMN (*CRZBYN)	625.00	7.6358	4,772.40	7.5617	4,726.07	46.33		
COMMONWEALTH BANK OF AUSTRALIA CMN ORDINARY FULLY PAID (CBAUF)	1,104.00	59.4530	65,636.16	57.4397	63,413.44	2,222.72	4.4169	2,899.11
COMPAGNIE DE ST-GOBAIN EUR 4.00 (*STGBF)	278.00	46.6359	12,964.79	44.4679	12,362.09	602.70		
COMPAGNIE FINANCIERE RICHEMONT CMN (*CIEFINR)	284.00	66.5576	18,902.36	64.1672	18,223.49	678.87		
COMPAGNIE GENERALE DES ETABLIS ETABLISSEMENTS MICHELIN EUR2.00 (*MICHF)	98.00	111.3867	10,915.89	107.3054	10,515.93	399.96		
COMPASS GROUP PLC CMN (*COMPGR0)	1,027.00	18.5178	19,017.82	17.9105	18,394.05	623.77		
CONTINENTAL AG NPV (*CGWKF)	64.00	193.5831	12,389.32	194.6863	12,459.92	(70.60)		
CREDIT AGRICOLE SA CMN (*ACAFP)	665.00	12.4138	8,255.15	11.2906	7,508.28	746.87		
CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VAL 1213 853 (*CSHRF)	1,054.00	14.3527	15,127.70	14.4951	15,277.79	(150.09)		
CRH PLC CMN (*CRI)	920.00	34.7280	31,949.74	34.4123	31,659.29	290.45		
CSL LIMITED CMN ORDINARY FULLY PAID (*CSLAU)	287.00	72.4388	20,789.93	76.7391	22,024.11	(1,234.18)	1.0521	218.73
DAI-ICHI LIFE HOLDINGS CMN (J8750)	1,000.00	16.6760	16,676.01	15.7763	15,776.32	899.69		
DAIICHI SANKYO CO., LTD. CMN (J4568)	600.00	20.4937	12,296.20	22.2089	13,325.33	(1,029.13)		
DAIKIN INDUSTRIES CMN (J6367)	200.00	91.9923	18,398.45	94.3732	18,874.64	(476.19)		
DAIMLER AG CMN (*DCX)	580.00	74.5247	43,224.35	71.4152	41,420.80	1,803.55		
DAITO TRUST CONSTRUCTION CO., CMN (J1878)	100.00	150.6496	15,064.96	153.8120	15,381.20	(316.24)		
DAIWA HOUSE INDUSTRY CMN (J1925)	600.00	27.3877	16,432.64	27.9603	16,776.15	(343.51)		
DAIWA SECURITIES CMN (J8601)	2,000.00	6.1725	12,345.04	6.1614	12,322.79	22.25		
DANSKE BANK AG DKK100 CMN (*DEAFY)	491.00	30.3580	14,905.78	29.4688	14,469.17	436.61		

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Statement Detail
JULIAN GRACE FDN SP INT PASSE TE
Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

NON-US EQUITY

GSAM PASSIVE (S&P INTL ENV & SOC RESP) TAX EXEMPT

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
DASSAULT SYSTEMS EUR1 (*DASS)	73.00	76.2846	5,568.77	78.9571	5,763.87	(195.10)		
DCC PLC ORD EURO 25 (*DCCF)	98.00	74.5155	7,302.52	81.3205	7,969.41	(666.89)		
DENSO CORP. CMN (J6902)	500.00	43.3868	21,693.38	43.0737	21,536.87	156.51		
DENTSU CMN (J4324)	200.00	47.1316	9,426.31	49.8189	9,963.77	(537.46)		
			58.06					
DEUTSCHE BANK REG SHS CMN (*DBNK)	792.00	18.1781	14,397.02	15.8449	12,549.19	1,847.83		
DEUTSCHE BOERSE AG CMN - (*DUBE)	112.00	80.5314	9,019.52	80.0558	8,966.25	53.27		
DEUTSCHE POST AG CMN (*DPS)	576.00	32.9154	18,959.30	31.5088	18,149.09	810.21		
DNB NOR ASA CMN (*DEN)	975.00	14.8736	14,501.74	14.0544	13,703.06	798.68		
DSV, DE SAMMENSLUTTEDE VOGNMAE CMN (*DSV2)	149.00	44.5308	6,635.08	44.8783	6,686.87	(51.79)		
E.ON AG CMN (*EONAGGR)	1,261.00	7.0605	8,903.24	6.9566	8,772.21	131.03		
ELECTROLUX-B SHS (AKTIEBOLAGET SEK25 (*ELUXF)	156.00	24.8774	3,880.88	23.7243	3,700.99	179.89		
ELISA OYJ CMN CLASS A (*HELS)	126.00	32.5940	4,106.85	32.9962	4,157.52	(50.67)		
ENEL SPA EUR 1 CMN (*ENEL)	4,947.00	4.4133	21,832.67	4.1882	20,719.16	1,113.51		
ENERGIAS DE PORTUGAL SA ORDS EUR1.00 (*EDP)	2,587.00	3.0497	7,889.57	3.0413	7,867.83	21.74		
ENGIE CMN CLASS . (*GAZFP)	897.00	12.7721	11,456.53	13.6731	12,264.73	(808.20)		
ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2 50 SER 'B' (*ERICY)	1,879.00	5.8813	11,050.99	5.9170	11,118.10	(67.11)		
ERSTE GROUP BANK AG DER OESTERREICHISCHEN SPARKASSEN AG, WIEN NPV (*ERBK)	326.00	29.3220	9,558.97	29.7370	9,694.27	(135.30)		
ESSILOR INTL S A (ORD) EUR 3 50 (*ESSIF)	102.00	113.1254	11,538.79	117.4809	11,983.05	(444.26)		
EXPERIAN PLC CMN (*EXPERLN)	621.00	19.4184	12,058.85	18.6801	11,600.34	458.51		
			80.73					
FERROVIAL S.A. CMN (*CINTSM)	295.00	17.9093	5,283.25	18.6378	5,498.15	(214.90)		
FIAT CHRYSLER AUTOMOBILES N.V. CMN (*FCAIM)	563.00	9.1312	5,140.85	7.5252	4,236.68	904.17		
FLEX LTD CMN (FLEX)	627.00	14.3700	9,009.99	14.0038	8,780.37	229.62		
FORTUM OYJ EUR3 4 (*FORTU)	340.00	15.3539	5,220.31	15.2803	5,195.30	25.01		
FUJII HEAVY INDS LTD. CMN (J7270)	500.00	40.8931	20,446.53	38.5737	19,286.86	1,159.67		
FUJIFILM HOLDINGS CORPORATION CMN (J4901)	400.00	38.0052	15,202.07	37.5106	15,004.23	197.84	0.0027	0.41
FUJITSU LIMITED CMN (J6702)	2,000.00	5.5658	11,131.62	5.6212	11,242.48	(110.86)		

**JULIAN GRACE FDN SP INT PASST**
Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income	
NON-US EQUITY									
GSAM PASSIVE (S&P INTL ENV & SOC RESP) TAX EXEMPT									
GAS NATURAL SDG SA EUR1 (*GASN)	243.00	18.8736	4,586.27	18.3846	4,467.46	118.81			
GAZIT-GLOBE LTD. CMN (*GLOBIT)	594.00	8.5264	5,064.67	9.0232	5,359.76	(295.09)			
GEMALTO NV CMN (*GTONA)	49.00	57.8747	2,835.86	59.0700	2,894.43	(58.57)			
GILDAN ACTIVEWEAR INC CMN (GIL)	200.00	25.3700	5,074.00	27.2269	5,445.37	(371.37)	1.2298		62.40
GIVAUDAN RG SHS (NOM CHF 10) (*GIVN)	5.00	1,833.1319	9,165.66	1,890.3800	9,451.90	(286.24)			
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (GSK)	1,540.00	38.5100	59,305.40	40.2357	61,962.92	(2,657.52)	5.3675		3,183.24
			239.73						
GRIFOLS S.A. CMN (*GRFSMM)	162.00	19.8957	3,223.11	19.9960	3,239.36	(16.25)			
HANG LUNG PROPERTIES LIMITED CMN (HK101)	3,000.00	2.1202	6,360.55	2.1827	6,548.21	(187.66)			
HANG SENG BANK (ORD) CMN (HK11)	700.00	18.6096	13,026.74	18.3780	12,864.60	162.14			
HENDERSON LAND DEVELOPMENT (ORD) CMN (HK12)	2,000.00	5.3198	10,639.60	5.6587	11,317.42	(677.82)			
HENKEL ORD CMN (*HENORD)	60.00	104.3051	6,258.31	106.6075	6,396.45	(138.14)			
HENNES & MAURITZ AB SEK0 25 (*HEMBF)	579.00	27.8566	16,128.94	28.0266	16,227.40	(98.46)			
HEXAGON SER B FREE ORD CMN CLASS B (*HEXAF)	161.00	35.7826	5,761.00	37.4551	6,030.27	(269.27)			
HINO MOTORS LTD CMN (J7205)	300.00	10.1976	3,059.27	10.7800	3,234.01	(174.74)			
HITACHI LTD. CMN (J6501)	4,000.00	5.4158	21,663.38	5.2575	21,030.15	633.23			
HONDA MOTOR CO., LTD CMN (J7267)	1,500.00	29.2644	43,896.63	29.2178	43,826.73	69.90			
			239.49						
HONG KONG & CHINA GAS ORD CMN (HK3)	8,000.00	1.7720	14,175.82	1.8549	14,839.56	(663.74)			
HONG KONG EXCHANGES & CLEAR CMN (HK388)	1,200.00	23.6264	28,351.64	25.6755	30,810.59	(2,458.95)			
HONGKONG LAND HOLDINGS (SG) CMN (*HKLD)	1,100.00	6.3300	6,963.00	6.5918	7,251.02	(288.02)			
HSBC HOLDINGS PLC CMN (*HSBA)	12,552.00	8.1042	101,723.61	7.8387	98,391.15	3,332.46			
HULIC CO., LTD. CMN (J3003)	400.00	8.9036	3,561.43	9.6384	3,855.34	(293.91)			
			26.13						
IBERDROLA, S.A. CMN (*IBERSP)	3,149.00	6.5694	20,667.01	6.3533	20,006.63	660.38			
IMMOFINANZ AG AG NPV (*IMIA)	1,366.00	1.9527	2,667.38	2.1301	2,909.69	(242.31)			



Statement Detail
JULIAN GRACE FDN SP INT PASS TE
Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
GSAM PASSIVE (S&P INTL ENV & SOC RESP) TAX EXEMPT								
INDUSTRIA DE DISENO TEXTIL S.A CMN (*INDDTSA)	571.00	34.1747	19,513.77	34.4978	19,698.22	(184.45)		
INFINEON TECHNOLOGIES AG CMN (*INF)	648.00	17.3982	11,274.06	17.0647	11,057.91	216.15		
ING GROEP N.V. CMN (*1427531)	2,176.00	14.0893	30,658.33	13.5567	29,499.29	1,159.04		
INSURANCE AUSTRALIA GROUP LIMI CMN ORDINARY FULLY PAID (*IAGAU)	1,538.00	4.3214	6,646.26	4.1910	6,445.79	200.47	6.0100	399.44
INTERCONTINENTAL HOTELS GROUP CMN (*INTRCO)	128.00	44.8820	5,744.90	41.6048	5,325.42	419.48		
INTERNATIONAL CONSOLIDATED AIR CMN (*INSCOLL)	715.00	5.4394	3,889.16	5.4347	3,885.79	3.37		
INTESA SANPAOLO COMMON STOCK 0.52 EUR (*BCOAF)	9,103.00	2.5565	23,271.99	2.3786	21,652.47	1,619.52		
ISS A/S CMN (*ISSASA)	142.00	33.7878	4,797.87	35.8070	5,084.59	(286.72)		
SUZUKI MOTORS LTD CMN (J7202)	500.00	12.6912	6,345.62	12.3723	6,186.13	159.49		
ITALGAS SPA CMN (*IGIM)	242.00	3.9391	953.26	1.7306	418.80	534.46		
ITOCHU CORPORATION CMN (J8001)	1,400.00	13.2997	18,619.54	13.0768	18,307.48	312.06		
ITV PLC CMN CLASS .. (*ITVLN)	2,311.00	2.5464	5,884.63	2.3291	5,382.48	502.15		
J SAINSBURY PLC CMN (*SAINS)	1,174.00	3.0756	3,610.77	3.1040	3,644.06	(33.29)		
			35.17					
JAPAN AIRLINES LTD CMN (J9201)	100.00	29.2644	2,926.44	29.3153	2,931.53	(5.09)		
JGC CMN (J1963)	200.00	18.2014	3,640.27	17.5323	3,506.45	133.82		
JOHNSON MATTHEY PLC CMN (*JMATLNC)	131.00	39.2563	5,142.58	40.8685	5,353.77	(211.19)		
			23.77					
JSR CMN (J4185)	200.00	15.7934	3,158.67	14.8674	2,973.48	185.19		
JTEKT CORPORATION CMN (J6473)	300.00	16.0247	4,807.42	15.6837	4,705.10	102.32		
KAJIMA CMN (J1812)	1,000.00	6.9326	6,932.63	6.3436	6,343.60	589.03		
KANSAI ELECTRIC POWER COMPANY CMN (J9503)	700.00	10.9517	7,666.16	9.9841	6,988.88	677.28		
KAOD CORP LTD CMN (J4452)	400.00	47.4829	18,993.17	49.2735	19,709.41	(716.24)		
			133.54					
KBC GROUP NV CMN (*KREBF)	204.00	61.9951	12,646.99	61.5743	12,561.16	85.83		
KEPPEL CORPORATION LIMITED CMN (KPLM)	2,100.00	3.9977	8,395.07	3.8635	8,113.40	281.67		
KERING EUR4.00 (*PRINF)	40.00	224.7755	8,991.02	211.3725	8,454.90	536.12		
KINGFISHER PLC ORD CMN (*KGFLN)	1,459.00	4.3217	6,305.29	4.6169	6,736.07	(430.78)		
KOMATSU LTD CMN (J6301)	800.00	22.6874	18,149.94	22.7316	18,185.28	(35.34)		

JULIAN GRACE FDN SP INT PASS TE
Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income	
NON-US EQUITY									
GSAM PASSIVE (S&P INTL ENV & SOC RESP) TAX EXEMPT									
KONAMI HOLDINGS CORP CMN (J9766)	100.00	40.4475	4,044.75	38.7260	3,872.60	172.15			
KONE CORP CMN CLASS B (*KNEBVF)	270.00	44.8603	12,112.27	46.6227	12,588.14	(475.87)			
KONICA MINOLTA CMN (J4902)	500.00	9.9490	4,974.52	8.9471	4,473.53	500.99			
KONINKLJKE DSM N.V. CMN EUR1.5 (*DSMNV)	102.00	60.0244	6,122.49	62.5048	6,375.49	(253.00)			
KONINKLJKE PHILIPS ELECTRONICS NV EURO 20 (*PH)	526.00	30.5602	16,074.67	29.5236	15,529.43	545.24			
KUBOTA CORP CMN (J6326)	1,000.00	14.2980	14,298.01	15.1300	15,130.00	(831.99)			
			116.12						
KUEHNE & NAGEL INTL AG NOM CHF 5 (*KUEHNE)	41.00	132.5248	5,433.52	132.5376	5,434.04	(0.52)			
KURARAY CMN (J3405)	400.00	15.0478	6,019.13	14.4984	5,799.34	219.79			
			58.06						
KYOCERA CORPORATION CMN (J6971)	300.00	49.8052	14,941.57	49.2086	14,762.59	178.98			
L'AIR LIQUIDE SA CMN CMN (*AIQUY)	201.00	111.3340	22,378.13	106.4833	21,403.15	974.98			
L'OREAL CMN (*LORLY)	130.00	182.7289	23,754.76	178.6216	23,220.81	533.95			
LAFARGEHOLCIM LTD CHF2(REGD) (*HBRPF)	264.00	52.8936	13,963.92	54.1765	14,302.59	(338.67)			
LEGAL & GENERAL GROUP ORD GBPO.025 (*LGEN)	3,821.00	3.0546	11,671.78	2.9566	11,297.09	374.69			
LEGRAND FRANCE CMN PRIV PL/REG-S REG S (*LRFP)	147.00	56.8525	8,357.32	57.9853	8,523.84	(166.52)			
LENDLEASE CORPORATION LIMITED ORDINARY FULLY PAID UNIT/ORDINARY FULLY PAID STAPL (*LENF)	400.00	10.5473	4,218.92	10.3049	4,121.97	96.95	2.8728	121.20	
LI & FUNG (ORD) CMN (HK494)	6,000.00	0.4398	2,638.62	0.4835	2,901.26	(262.64)			
LINDE AG NPV (*LINDF)	105.00	164.4982	17,272.31	163.3492	17,151.67	120.64			
LIXIL GROUP CMN (J5938)	300.00	22.7431	6,822.94	22.2569	6,677.07	145.87			
LLOYDS BANKING GROUP PLC ORD 25P (*TSBF)	40,047.00	0.7712	30,883.68	0.7566	30,380.69	502.99			
LONDON STOCK EXCHANGE GRP PLC CMN (*LSEGRP)	206.00	35.9500	7,405.70	35.7033	7,354.88	50.82			
MACQUARIE GROUP LIMITED CMN DEFERRED SETT. (*MOG12)	221.00	62.8510	13,890.07	62.3094	13,770.38	119.69	2.5397	352.77	
MAKITA CORP CMN (J6586)	100.00	67.0982	6,709.82	69.7160	6,971.60	(261.78)			
MANULIFE FINANCIAL CORP CMN (MFC)	1,600.00	17.8200	28,512.00	16.5505	26,480.85	2,031.15	3.0955	882.87	



Statement Detail

JULIAN GRACE FDN SP INT PASS TE
Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)								
NON-US EQUITY								
GSAM PASSIVE (S&P INTL ENV & SOC RESP) TAX EXEMPT								
MARKS AND SPENCER GROUP P.L.C. CMN SERIES NEW ORD (*MSSNO)	1,105.00	4 3180	4,771.33 62.92	4,2444	4,690 11	81.22		
MARUBENI CORPORATION CMN (J8002)	1,600.00	5.6798	9,087.65	5,4133	8,661.28	426.37		
MAZDA MOTOR CORP CMN (J7261)	500.00	16 3846	8,192.32	15 6111	7,805 54	386.78		
MERIDIAN ENERGY LIMITED CMN (*MELNZ)	2,590.00	1 8042	4,672 86	1 8517	4,795.92	(123 06)		
METSO OYJ CMN (*METSO)	121.00	28 5580	3,455 52	28 0867	3,398.49	57 03		
MILLICOM INTERNATIONAL CELLULA CMN CLASS SDR (*MICSS)	71 00	42 7962	3,038.53	44.8279	3,182.78	(144 25)		
MINEBEA CO LTD CMN (J6479)	400 00	9 3920	3,756 81	9.5707	3,828 29	(71.48)		
MITSUBISHI CORP. CMN (J8058)	1,400 00	21.3377	29,872.85	22.0726	30,901 68	(1,028.83)		
MITSUBISHI ELEC CORP CMN (J6503)	1,900.00	13 9638	26,531.22	13.7396	26,105.21	426.01		
MITSUBISHI ESTATE CMN (J8802)	1,000.00	19.9452	19,945.22	20.2413	20,241 30	(296.08)		
MITSUBISHI TANABE PHARMA CORPO CMN (J4508)	200.00	19.6496	3,929.92	20.0134	4,002.67	(72.75)		
MITSUBISHI UFJ FINANCIAL GROUP CMN (J8306)	11,800.00	6.1717	72,825 65	5.7698	68,084.18	4,741.47		
MITSUI & CO LTD CMN (J8031)	1,600.00	13.7710	22,033.58	13.8652	22,184 29	(150 71)		
MITSUI CHEMICAL INC CMN (J4183)	1,000 00	4.4989	4,498 92	4.4960	4,496 04	2 88		
MITSUI FUDOSAN CO., LTD. CMN (J8801)	1,000.00	23 1802	23,180.16	23.7772	23,777 15	(596 99)		
MITSUI O.S.K. LINES LTD CMN (J9104)	1,000 00	2.7765	2,776.48	2.4023	2,402 27	374 21		
MIZUHO FINANCIAL GROUP CMN (J8411)	21,100.00	1 7979	37,934.75	1.7830	37,622.15	312.60		
MS&AD INSURANCE GROUP HOLDINGS CMN (J8725)	400 00	31 0554	12,422.17	30 5608	12,224 32	197.85		
MTR CORP LTD CMN (HK66)	1,500.00	4.8620	7,292 96	5 1880	7,781 94	(488 98)		
MUENCHENER RUECKVERS GES AG NPV (*MURUR)	95.00	189.3152	17,984 94	189 0159	17,956 51	28.43		
MURATA MFG CO., LTD. CMN (J6981)	200.00	134.1107	26,822.15	133.5666	26,713.32	108.83		
NABTESCO CMN (J6268)	100.00	23.3001	2,330.01 18 87	29 3152	2,931 52	(601.51)		
NATIONAL AUSTRALIA BK -ORD CMN ORDINARY FULLY PAID (*NAB)	1,748 00	22.1263	38,676 70	21 4373	37,472 33	1,204.37	6 1950	2,396.01
NATIONAL GRID PLC CMN (*NATINS)	2,618.00	11.7399	30,735.03 340.43	12.3900	32,437.04	(1,702.01)		
NEW WORLD DEVELOPMENT LTD CMN (HK17)	7,000 00	1.0575	7,402 58	1 1684	8,178 48	(775.90)		



Statement Detail

JULIAN GRACE FDN SP INT PASSTE
Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
GSAM PASSIVE (S&P INTL ENV & SOC RESP) TAX EXEMPT								
NEXT PLC CMN SERIES NEW (*NEXTNEW)	93.00	61 4753	5,717 20 43.15	62 4453	5,807.41	(90.21)		
NGK INSULATORS CMN (J5333)	300.00	19.4268	5,828.03	19.8718	5,961 55	(133.52)		
NGK SPARK PLUG CO LTD ORD CMN (J5334)	200 00	22 2632	4,452 65	20.8659	4,173 17	279 48		
NIDEC CORPORATION CMN (J6594)	200.00	86 4222	17,284.43	92.8020	18,560 39	(1,275 96)		
NIKON CMN (J7731)	400 00	15 5706	6,228 22	14.6733	5,869.32	358.90		
NIPPON TELEGRAPH & TELE CMN (J9432)	600.00	42 0928	25,255 67	42 5291	25,517 43	(261.76)		
NIPPON YUSEN CMN (J9101)	2,000.00	1 8596	3,719 11	1.9525	3,905.06	(185 95)		
NISSAN MOTOR CO , LTD CMN (J7201)	2,100.00	10.0733	21,153.94	9.7224	20,417.07	736.87		
NN GROUP N V CMN (*NNNA)	185 00	33 9271	6,276.51	31.7404	5,871.97	404.54		
NOK CORP. CMN (J7240)	100.00	20.2751	2,027 51	19.7680	1,976.80	50.71		
NOKIA OYJ SERIES A EURO.06 (*NKIAY)	3,825.00	4 8348	18,493.24	4.9043	18,768.91	(265.67)		
NOKIAN RENKAA (NOKIAN TYRES) CMN (*NTYRE)	86.00	37.3256	3,210.00	34.8880	3,000.37	209.63		
NOMURA HOLDINGS, INC. CMN (J8604)	3,000.00	5.9052	17,715 47	5 3498	16,049.32	1,666.15		
NOMURA RESEARCH INSTITUTE CMN (J4307)	100.00	30.5070	3,050.70	32.8557	3,285.57	(234.87)		
			305.07					
NORDEA BANK AB SEK3.50 (*NBK)	2,035.00	11.1360	22,661 81	10 4728	21,312 19	1,349 62		
NOVARTIS AG SHS RG SHS (NOM CHF .5) VAL 1200 526 (*NOVR)	1,402.00	72 7948	102,058 29	75 2716	105,530.80	(3,472 51)		
NOVO NORDISK A/S CMN (*NOVONO)	1,145 00	36 0980	41,332 18	37.7097	43,177 60	(1,845.42)		
NOVOZYMES A/S CMN (*NZYMBDC)	145.00	34.5106	5,004 04	37 7221	5,469 71	(465 67)		
NSK LTD CMN (J6471)	500.00	11 6029	5,801 47	11.2109	5,605 44	196 03		
NTT DATA CORPORATION CMN (J9613)	100.00	48.4170	4,841.70	50.4211	5,042 11	(200 41)		
NTT DOCOMO, INC. CMN (J9437)	1,100.00	22.8203	25,102 28	23.7078	26,078.60	(976.32)		
OBAYASHI CORP CMN (J1802)	700.00	9.5720	6,700.40	9 5258	6,668.03	32.37		
OMRON CORPORATION CMN (J6645)	200.00	38.4337	7,686 73	37 8785	7,575.69	111.04		



Statement Detail
JULIAN GRACE FDN SP INT PASSE
Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income	
NON-US EQUITY									
GSAM PASSIVE (S&P INTL ENV & SOC RESP) TAX EXEMPT									
ORANGE EUR 4 00 (*FTEL)	1,226.00	15.2116	18,649.43	14.8810	18,244.15	405.28			
OSAKA GAS CO ,LTD CMN (J9532)	2,000.00	3.8528	7,705.58	4.1281	8,256.27	(550.69)			
OTSUKA HOLDINGS CMN (J4578)	500.00	43.6438	21,821.92	44.1276	22,063.80	(241.88)			
			181.43						
PANASONIC CMN. (J6752)	2,000.00	10.1933	20,386.55	10.1377	20,275.31	111.24			
PEARSON PLC (ORD) CMN (*PEARF)	496.00	10.0978	5,008.53	9.7284	4,825.29	183.24			
PEUGEOT SA EUR6 0 (*PGTRY)	256.00	16.3286	4,180.13	15.4745	3,961.48	218.65			
POWER ASSETS HOLDINGS LTD CMN (HK6)	1,500.00	8.8147	13,222.12	9.3651	14,047.58	(825.46)			
PROVIDENT FINANCIAL PLC CMN (*PFGINSO)	106.00	35.1481	3,725.70	36.2232	3,839.66	(113.96)			
PRYSMIAN S P A CMN (*PRYSMNM)	145.00	25.7127	3,728.34	24.9957	3,624.38	103.96			
RANDSTAD HOLDING N V. NLG0 20 CMN (*RANSNV)	78.00	54.3023	4,235.58	50.3490	3,927.22	308.36			
RECKITT BENCKISER GROUP PLC CMN (*RECJ)	423.00	84.9526	35,934.94	87.6932	37,094.21	(1,159.27)			
RELX NV CMN (*RDNLL)	590.00	16.8503	9,941.65	16.4694	9,716.97	224.68			
RELX PLC CMN (*RELIN)	706.00	17.8763	12,620.68	17.4565	12,324.29	296.39			
RENAULT CMN EUR3.81 (*RENUJ)	104.00	89.0566	9,261.89	82.8934	8,620.91	640.98			
RENESAS ELECTRONICS CMN (J6723)	300.00	7.9524	2,385.71	7.3055	2,191.66	194.05			
RESONA HOLDINGS, INC. CMN (J8308)	1,800.00	5.1373	9,247.21	4.8069	8,652.35	594.86			
RICOH CO.,LTD CMN (J7752)	700.00	8.4665	5,926.58	8.5558	5,989.07	(62.49)			
ROCHE HOLDING AG GENUSSCHEINE (PTG CERTS) NPV (*RHHVF)	375.00	228.5029	85,688.60	238.2813	89,365.50	(3,666.90)			
ROGERS COMMUNICATIONS INC CMN CLASS B (RCI)	300.00	38.5800	11,574.00	39.3397	11,801.91	(227.91)	3.7046		428.78
			53.53						
ROHM CO LTD ORD CMN (J6963)	100.00	57.6719	5,767.19	56.8831	5,688.31	78.88			
ROYAL BANK OF CANADA CMN (RY)	1,200.00	67.7100	81,252.00	64.7728	77,727.39	3,524.61	3.6501		2,965.77
ROYAL BANK OF SCOTLAND GROUP P CMN CLASS . (*RBSL)	2,131.00	2.7709	5,904.77	2.5994	5,539.31	365.46			
ROYAL MAIL PLC CMN (*ROYMML)	640.00	5.7009	3,648.59	6.1575	3,940.77	(292.18)			
			39.44						
RSA INSURANCE GROUP PLC CMN (*RSARESL)	627.00	7.2295	4,532.89	6.9108	4,333.09	199.80			
SANDVIK AB CMN (*SNVK)	727.00	12.3892	9,006.98	11.4433	8,319.28	687.70			
SANOFI CMN (*SYRFD)	620.00	81.0372	50,243.08	79.6814	49,402.44	840.64			

JULIAN GRACE FDN SP INT PASS TE Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income	
NON-US EQUITY									
GSAM PASSIVE (S&P INTL ENV & SOC RESP) TAX EXEMPT									
SAP SE NPV (*SAPAF)	562.00	87.2652	49,043.03	86.1350	48,407.89	635.14			
SCENTRE GROUP CMN STAPLED SECURITIES (*SOGAU)	3,642.00	3.3474	12,191.36	3.2828	11,955.93	235.43			
SCHNEIDER ELECTRIC EUR8.00 (*SPIEF)	315.00	69.6667	21,945.02	69.2494	21,813.55	131.47			
SECURITAS AB SER B SEK4 CMN CLASS B (*SCRTF)	247.00	15.7641	3,893.74	15.3287	3,786.18	107.56			
SEK LIMITED CMN ORDINARY FULLY PAID (*SEK1)	261.00	10.7349	2,801.80	11.0869	2,893.68	(91.88)	1.4785		41.42
SEIKO EPSON CMN (J6724)	300.00	21.2092	6,362.76	20.0578	6,017.35	345.41			
SEKISUI CHEMICAL CO., LTD CMN (J4204)	400.00	15.9733	6,389.33	15.0354	6,014.17	375.16			
SEKISUI HOUSE, LTD CMN (J1928)	600.00	16.6717	10,003.03	16.5118	9,907.07	95.96			
SGS SA RG SHS(NOM CHF 20) VAL 249.745 (*SGNRF)	3.00	2,035.5034	6,106.51	2,053.3067	6,159.92	(53.41)			
SHARP CMN (J6753)	2,000.00	2.3137	4,627.46	1.6719	3,343.82	1,283.64			
SHIMIZU CORP CMN (J1803)	1,000.00	9.1607	9,160.66	9.4177	9,417.73	(257.07)			
SHIN-ETSU CHEMICAL CMN (J4063)	400.00	77.6985	31,079.42	75.9337	30,373.46	705.96			
SHISEIDO CO., LTD. CMN (J4911)	300.00	25.3525	7,605.75	26.1058	7,831.74	(225.99)			
			21.77						
SIEMENS AG REG SHS NPV (*SIEMS)	445.00	123.0838	54,772.31	118.2678	52,629.16	2,143.15			
SINGAPORE AIRLINES LTD. CMN (*SIA)	900.00	6.6766	6,008.91	7.0600	6,353.99	(345.08)			
SINGAPORE TELECOMMUNICATIONS CMN (*SGTELC)	10,400.00	2.5201	26,209.13	2.6876	27,951.36	(1,742.23)			
			333.34						
SINO LAND CMN (HK83)	4,000.00	1.4986	5,994.29	1.6467	6,586.78	(592.49)			
SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10 (*SEBAF)	1,073.00	10.5039	11,270.71	10.1716	10,914.16	356.55			
SKANSKA AB SER 'B' SEK10 FREE (*SKANF)	292.00	23.6462	6,904.69	22.9212	6,692.98	211.71			
SKF AB B SHARES CMN CLASS B (*SKFRY)	285.00	18.4245	5,250.97	17.2467	4,915.30	335.67			
SKY PLC CMN (*BSKYF)	664.00	12.2260	8,118.04	10.8256	7,188.21	929.83			
SMITH & NEPHEW PLC CMN (*SMIN)	561.00	15.0635	8,450.61	14.7939	8,299.35	151.26			
SMITHS GROUP PLC CMN (*SMINNW)	273.00	17.4692	4,769.09	17.6605	4,821.32	(52.23)			



Statement Detail

JULIAN GRACE FDN SP INT PASSTE
Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
GSAM PASSIVE (S&P INTL ENV & SOC RESP) TAX EXEMPT								
SMURFIT KAPPA GROUP PUBLIC LIM CMN (*SMURITD)	263.00	22 9676	6,040 47	23 0332	6,057.72	(17 25)		
SNC-LAVALLIN GROUP INC CMN CAD0.2400 (SNCAF)	100.00	42 9675	4,296.75	41,2808	4,128.08	168.67	1 3507	58.04
SOCIETE GENERALE EUR1.25 (*SOGEF)	400 00	49 2599	19,703 95	42,4035	16,961.39	2,742.56		
SODEXO EUR04 00 (*SODEF)	56 00	115 0750	6,444 20	112,3021	6,288.92	155.28		
SOMPO HOLDINGS CMN (J8630)	400 00	33 9347	13,573 89	32 8512	13,140.46	433.43		
SONY CORPORATION CMN (J6758)	1,100.00	28 0647	30,871 18	30 8944	33,983.82	(3,112 64)	0.0076	2.34
STANDARD CHARTERED PLC CMN (*STN)	1,739.00	8.1868	14,236.90	8.1264	14,131 80	105.10		
STANDARD LIFE PLC CMN (*STANDA)	1,277 00	4 5894	5,860 62	4,5576	5,820.07	40 55		
STANLEY ELEC CMN (J6923)	200 00	27 3792	5,475 83	27,4445	5,488 90	(13 07)		
STMICROELECTRONICS N V CMN ISIN NL0000226223 (*STM)	413 00	11 3810	4,700 37	9,2915	3,837.38	862 99		
STOREBRAND ASA SHS NOK5 (*UNSTA)	565.00	5 3193	3,005.39	5,1685	2,920.19	85.20		
SUEZ CMN (*SEVFP)	244.00	14.7690	3,603.64	14,9306	3,643.06	(39.42)		
SUMCO CMN (J3436)	200 00	12 9398	2,587 95	12,2539	2,450 77	137.18		
			7.26					
SUMITOMO CORPORATION CMN (J8053)	1,100.00	11 7872	12,965.90	11,6713	12,838 43	127 47		
SUMITOMO ELECTRIC INDUSTRIES, CMN (J5802)	700.00	14,4523	10,116.58	14 2362	9,965.31	151 27		
SUMITOMO MITSUI TRUST HOLDINGS CMN (J8309)	300 00	35 8457	10,753 71	36 8241	11,047 23	(293 52)		
SUN HUNG KAI PROPERTIES LIMITE CMN PRIV PL REG S/144A (HK16)	2,000 00	12 6386	25,277 11	14,0179	28,085 81	(2,758.70)		
SUN LIFE FINANCIAL INC CMN (SLF)	500.00	38,4100	19,205 00	36 2222	18,111.08	1,093.92	3 2548	625.08
SUZUKI MOTOR CORP CMN (J7269)	400 00	35 2544	14,101.77	34 7686	13,907.44	194.33		
SVENSKA CELLULOZA AB B SHS(ORD SCA SER B FREE SWKR10 (*SCAPY)	411.00	28,2853	11,625.25	27,9144	11,472 83	152.42		
SVENSKA HANDELSBANKEN AB CMN CLASS A (*REDIAL)	987.00	13,9173	13,736 36	13,6850	13,507.06	229 30		
SWEDBANK AB CMN CLASS A (*SWED)	644.00	24,2178	15,596.28	23,4365	15,093.13	503.15		
SWIRE PAC LTD CL-A (ORD) CMN CLASS A (HK19)	500 00	9 5498	4,774.92	11,0070	5,503.49	(728.57)		
SWISS REINSURANCE COMPANY LTD CMN (*SWIAGG)	161.00	95,1942	15,326 26	92 3057	14,861 22	465.04		
SWISSCOM AG RG SHS (NOM CHF 1) VAL 874 251 (*SWCM)	15.00	448 1654	6,722.48	457 4813	6,862.22	(139 74)		
SYDNEY AIRPORT UNITS FULLY PAID STAPLED SECUR FULLY PAID STAPLED SECURITIES (*SYDAU)	801 00	4 3214	3,461 41	4,8193	3,860 24	(398.83)	3 7563	130.02
			64 72					

JULIAN GRACE FDN SP INT PASSTE
Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
GSAM PASSIVE (S&P INTL ENV & SOC RESP) TAX EXEMPT								
SYSMEX CORP CMN (J6869)	100.00	58.0147	5,801.47	75.3439	7,534.39	(1,732.92)		
T&D HOLDINGS, INC CMN (J8795)	600.00	13.2440	7,946.38	12.9479	7,768.72	177.66		
TAIHEIYO CEMENT CORPORATION CMN (J5233)	1,000.00	3.1707	3,170.67	3.1673	3,167.25	3.42		
TAISEI CORPORATION CMN (J1801)	1,000.00	7.0098	7,009.75	6.6895	6,689.45	320.30		
TAKEDA PHARMACEUTICAL CO LTD CMN (J4502)	700.00	41.4329	29,003.06	43.2656	30,285.91	(1,282.85)		
TAYLOR WIMPEY PLC CMN (*TAYLF)	2,160.00	1.8937	4,090.46	1.9713	4,257.91	(167.45)		
TDC A/S CMN (*TDC1DC)	624.00	5.1390	3,206.76	5.3336	3,328.19	(121.43)		
TDK CORP CMN (J6762)	100.00	68.8978	6,889.78	67.1676	6,716.76	173.02		
TEIJIN LTD CMN (J3401)	200.00	20.3009	4,060.17	19.1065	3,821.30	238.87		
TELECOM ITALIA S P A CMN (*MLIT)	7,248.00	0.8820	6,392.96	0.8294	6,011.45	381.51		
TELEFONICA SA ORD EUR1 (*TELNF)	2,267.00	9.2945	21,070.67	9.6281	21,827.00	(756.33)		
TELENOR ASA CMN (*TELNO)	768.00	14.9431	11,476.29	15.4548	11,869.28	(392.99)		
TELSTRA CORPORATION LIMITED CMN-AU ORDINARY FULLY PAID (*TLS)	2,703.00	3.6793	9,945.13	3.7276	10,075.77	(130.64)	5.4902	546.01
TERIVA SPA CMN (*TERNSPA)	1,317.00	4.5861	6,039.94	4.5140	5,944.99	94.95		
TERUMO CORP CMN (J4543)	300.00	36.9769	11,093.06	37.3823	11,214.68	(121.62)		
TESCO PLC (ORD) CMN (*TESCF)	5,160.00	2.5519	13,167.85	2.4924	12,861.03	306.82		
TOKIO MARINE HOLDINGS, INC. CMN (J8766)	600.00	41.0987	24,659.24	41.3193	24,791.59	(132.35)		
TOKYO ELECTRON LTD CMN (J8035)	100.00	94.6488	9,464.88	91.1870	9,118.70	346.18		
TOKYO GAS CO ,LTD CMN (J9531)	2,000.00	4.5323	9,064.69	4.7239	9,447.71	(383.02)		
TORAY INDUSTRIES, INC CMN (J3402)	1,000.00	8.1083	8,108.34	9.6696	9,669.64	(1,561.30)		
TORONTO DOMINION BANK CMN (TD)	1,500.00	49.3400	74,010.00	46.8459	70,268.85	3,741.15	3.3188	2,456.26
TOSHIBA CORP CMN (J6502)	4,000.00	2.4260	9,703.96	3.5351	14,140.49	(4,436.53)		
TOTO CMN (J5332)	100.00	39.6334	3,963.34	38.4661	3,846.61	116.73		
TOYOTA INDUSTRIES CMN (J6201)	200.00	47.7314	9,546.29	48.7261	9,745.22	(198.93)		
TOYOTA MOTOR CORPORATION CMN (J7203)	2,400.00	58.9402	141,456.42	58.0542	139,330.16	2,126.26	0.0031	4.44



Statement Detail

JULIAN GRACE FDN SP INT PASS TE
Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
GSAM PASSIVE (S&P INTL ENV & SOC RESP) TAX EXEMPT								
TOYOTA TSUSHO CMN (J8015)	200.00	26.0938	5,218.75	23.9270	4,785.40	433.35		
TRANSURBAN GROUP ORDINARY SHARES / UNITS STAPLE ORDINARY SHARES/UNITS FULLY PA (*TCL)	1,344.00	7.4452	10,006.29	7.7988	10,478.88	(472.59)	3.1492	315.12
TUI AG CMN (*TULIN)	264.00	14.3479	3,787.85	13.4822	3,559.29	228.56		
UBS GROUP AG CMN (*UBSGIN)	2,038.00	15.6891	31,933.53	15.4167	31,419.25	514.28		
UCB CAP NPV CMN (*UCBLF)	84.00	64.1870	5,391.70	71.3276	5,991.52	(599.82)		
UMICORE SA CMN (*UMIBB)	66.00	57.0633	3,766.18	58.6321	3,869.72	(103.54)		
UNICHARM CMN (J8113)	400.00	21.9162	8,766.47	22.6972	9,078.89	(312.42)		
UNICREDIT, SOCIETA PER AZIONI CMN CLASS (*UNICSPA)	3,630.00	2.8811	10,458.35	2.5703	9,330.34	1,128.01		
UNITED MIZRAHI BANK ILS0.01 CMN (*UNMIZ)	1,019.00	14.6348	14,912.91	13.6035	13,861.93	1,050.98		
UNITED UTILITIES GROUP PLC CMN (*NOWORD)	540.00	11.1156	6,002.44	11.5901	6,258.67	(256.23)		
VEOLIA ENVIRONNEMENT CMN (*VIVE)	298.00	17.0452	5,079.47	19.0238	5,669.08	(589.61)		
VESTA WIND SYSTEMS DKK1.00 (*VESTW)	137.00	65.0529	8,912.24	68.8423	9,431.40	(519.16)		
VINCI GTM CMN (*SGDEF)	279.00	68.1809	19,022.46	69.3969	19,361.74	(339.28)		
VIVENDI SA ORD CMN EUR5 5 (*GENF)	489.00	19.0264	8,923.36	20.2061	9,476.68	(553.32)		
VODAFONE GROUP PLC ADR CMN (VOD)	1,708.00	24.4300	41,726.44	26.6754	45,561.58	(3,835.14)	6.9346	2,893.57
VOLVO AB 'B' SEK5 CMN CLASS B (*VOLVY)	1,085.00	11.6967	12,456.96	11.1332	11,856.83	600.13		
VONOVIA SE CMN (*ANNGRY)	291.00	32.5677	9,477.20	34.0338	9,903.83	(426.63)		
WARTSILA EUR3 50 (*METRF)	121.00	44.9762	5,442.12	42.7036	5,167.14	274.98		
WEIR GROUP PLC ORD 12.5P SHS (*WEIF)	143.00	23.3169	3,334.32	21.7117	3,104.78	229.54		
WESFARMERS LIMITED CMN ORDINARY FULLY PAID (*WESFF)	725.00	30.4011	22,040.77	31.6924	22,977.01	(936.24)	4.2757	942.41
WEST JAPAN RAILWAY CO CMN (J9021)	200.00	61.4681	12,293.63	63.5273	12,705.46	(411.83)		
WESTPAC BANKING CORPORATION CMN ORDINARY FULLY PAID (*WSTPF)	2,153.00	23.5186	50,635.58	23.2518	50,061.15	574.43	5.9509	3,013.28
WHEELOCK AND CO LTD (HK) (FORMERLY WORLD INTL INC) (HK20)	1,000.00	5.6293	5,629.32	5.5693	5,569.26	60.06		
WHITBREAD PLC CMN (*WTBPLCN)	117.00	46.5845	5,450.39	46.7984	5,475.41	(25.02)		



Statement Detail

JULIAN GRACE FDN SP INT PASSTE
Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income	
NON-US EQUITY									
GSAM PASSIVE (S&P INTL ENV & SOC RESP) TAX EXEMPT									
WOLSELEY PLC CMN (*WOLSEY)	162.00	61.2162	9,917.02	58.1787	9,424.95	492.07			
WOLTERS KLUWER N.V. CMN (*WTKWY)	183.00	36.2718	6,637.74	37.3508	6,835.19	(197.45)			
WOOLWORTHS LTD CMN ORDINARY FULLY PAID (*WOOLA)	822.00	17.3865	14,291.67	17.4744	14,363.99	(72.32)	5.5187	788.71	
WPP PLC CMN (*WPPPLNL)	852.00	22.4040	19,088.20	22.1014	18,830.36	257.84			
YAMAHA MOTOR CO LTD CMN (J7272)	300.00	22.0576	6,617.27	21.7410	6,522.30	94.97			
			65.32						
YASKAWA ELECTRIC CORPORATION CMN (J6506)	300.00	15.5791	4,673.74	15.4883	4,646.48	27.26			
YOKOGAWA ELECTRIC CMN (J6841)	200.00	14.5080	2,901.59	13.9692	2,793.83	107.76			
ZURICH INSURANCE GROUP AG REG SHS (NOM CHF 10) VAL 1107 539 (*ZURVA)	82.00	275.4610	22,587.80	266.1690	21,825.86	761.94			
CITY DEVELOPMENTS CMN (*CDEVY)	1,100.00	5.7169	6,288.54	6.0716	6,678.74	(390.20)			
ASCENDAS REAL ESTATE INVESTMEN CMN (*AREIT)	3,500.00	1.5673	5,485.55	1.6564	5,797.40	(311.85)			
CAPITALAND MALL TRUST CMN (*CT)	4,500.00	1.3015	5,856.66	1.4032	6,314.28	(457.62)			
DERWENT LONDON PLC ORD 5P SHS (*DWWVF)	116.00	34.1982	3,966.99	31.4332	3,646.25	320.74			
KLEPPIERRE SA SHS CMN (*LOIMF)	145.00	39.3542	5,706.35	40.6830	5,899.03	(192.68)			
LAND SECURITIES PLC CMN CLASS GBP0.10 (*LANDN)	598.00	13.1512	7,864.44	13.0791	7,821.31	43.13			
			46.49						
MIRVAC GROUP CMN STAPLED SECURITIES (*MGR)	2,912.00	1.5366	4,474.71	1.5472	4,505.48	(30.77)	4.0845	182.77	
			72.06						
NIPPON PROLOGIS REIT CMN (J3283)	2.00	2,047.2241	4,094.45	2,224.7550	4,449.51	(355.06)			
			30.84						
STOCKLAND CMN UNITS/ORDINARY FULLY PAID STAP (*STUTF)	1,710.00	3.3041	5,650.10	3.3022	5,646.72	3.38	5.2402	296.07	
			108.81						
THE BRITISH LAND COMPANY PUBLI CMN (*BRITF)	777.00	7.7661	6,034.29	7.8813	6,123.78	(89.49)			
THE LINK REAL ESTATE INVT TR UNIT TRUST (HK823)	2,500.00	6.4998	16,249.57	6.8603	17,150.85	(901.28)			
UNIBAIL-RODAMCO SICOVAM 12471 (*UNIFF)	54.00	238.9492	12,903.25	242.1696	13,077.16	(173.91)			



Statement Detail

JULIAN GRACE FDN SP INT PASS TE
Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
GSAM PASSIVE (S&P INTL ENV & SOC RESP) TAX EXEMPT								
HENKEL AG & CO KGAA INHABER - CMN PREFERENCE SHARES (*HENKF)	101.00	119.3429	12,053.63	123.7066	12,494.37	(440.74)		
TOTAL GSAM PASSIVE (S&P INTL ENV & SOC RESP) TAX EXEMPT			5,498,283.90 6,037.32		5,461,391.92	28,448.98	3.3176	37,425.09
TOTAL PORTFOLIO								
			Market Value 5,504,321.22		Adjusted Cost / ^a Original Cost 5,461,391.92	Unrealized Gain (Loss) 28,448.98		Estimated Annual Income 37,425.09

^a Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.