



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2016 or tax year beginning 5/1/2016, and ending 4/30/2017

Name of foundation FENWICK FOUNDATION		A Employer identification number 56-2150323	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON NJ 08534-1501		B Telephone number (see instructions) 609-274-6834	
Foreign country name		Foreign province/state/country	
Foreign postal code		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		☐ Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,991,468		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	191,729			
	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	190,706	173,751		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	221,462			
	b Gross sales price for all assets on line 6a 2,697,567				
	7 Capital gain net income (from Part IV, line 2)		221,462		
	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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	603,897	395,213	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	45,000			45,000
	14 Other employee salaries and wages	161,343			161,343
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	72,143	43,286		28,858
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	19,694	2,034		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	23,460			23,460
	22 Printing and publications				
	23 Other expenses (attach schedule)	35,292	14,206		21,086
	24 Total operating and administrative expenses. Add lines 13 through 23	356,932	59,526	0	279,747
	25 Contributions, gifts, grants paid	796,406			796,406
26 Total expenses and disbursements. Add lines 24 and 25	1,153,338	59,526	0	1,076,153	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-549,441				
b Net investment income (if negative, enter -0-)		335,687			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

HTA

3-129 12

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	-21,633	29,621	29,621
	2	Savings and temporary cash investments	442,913	406,415	406,415
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		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 (attach schedule)	822,607	665,814	671,286
	b	Investments—corporate stock (attach schedule)	4,289,781	4,079,544	4,771,909
	c	Investments—corporate bonds (attach schedule)	212,191	198,761	199,328
Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,313,468	3,150,483	2,912,909
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,059,327	8,530,638	8,991,468
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		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	9,059,327	8,530,638	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	9,059,327	8,530,638	
	31	Total liabilities and net assets/fund balances (see instructions)	9,059,327	8,530,638	

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	9,059,327
2	Enter amount from Part I, line 27a	2	-549,441
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	40,970
4	Add lines 1, 2, and 3	4	8,550,856
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	20,218
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,530,638

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 See Attached Statement				
b				
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			

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			

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	221,462
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) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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	937,095	8,554,358	0.109546
2014	786,407	8,024,047	0.098006
2013	820,612	5,968,247	0.137496
2012	705,647	5,684,671	0.124132
2011	491,301	5,935,695	0.082771

2 Total of line 1, column (d)	2	0.551951
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	0.110390
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	9,066,385
5 Multiply line 4 by line 3	5	1,000,838
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,357
7 Add lines 5 and 6	7	1,004,195
8 Enter qualifying distributions from Part XII, line 4 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	8	1,076,153

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		3,357
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		3,357
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		3,357
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	8,660	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,000	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		12,660
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		9,303
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11		9,303

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)? <i>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</i>		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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NC		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N. Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE, PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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 ▶	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ▶ 20____, 20____, 20____, 20____	☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	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. ▶ 20____, 20____, 20____, 20____			
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)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- 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? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 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? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No

5b	N/A		
6b		X	
7b	N/A		

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 (see instructions).**

(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
FRANK L. PHOENIX 624 WEST BARBE CHAPEL ROAD CHAPEL HILL, NC	President 12 00	15,000		
JAMES E. PHOENIX PO BOX 150629 SAN RAFAEL, CA 94915	Secretary 2 00	15,000		
J. STUART PHOENIX 925 HOLD DRIVE RALEIGH, NC 27608	Treasurer 2 00	15,000		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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

Form 990-PF (2016)

FENWICK FOUNDATION

56-2150323

Page 7

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	

Total. Add lines 1 through 3



0

Form 990-PF (2016)

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	8,757,302
b	Average of monthly cash balances	1b	447,150
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,204,452
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,204,452
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	138,067
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,066,385
6	Minimum investment return. Enter 5% of line 5	6	453,319

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	453,319
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,357
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,357
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	449,962
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	449,962
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	449,962

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	1,076,153
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
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	1,076,153
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	3,357
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,072,796

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				449,962
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011	196,608			
b From 2012	429,127			
c From 2013	534,950			
d From 2014	390,084			
e From 2015	526,697			
f Total of lines 3a through e	2,077,466			
4 Qualifying distributions for 2016 from Part XII, line 4: \$ 1,076,153				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				449,962
e Remaining amount distributed out of corpus	626,191			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,703,657			
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions			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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	196,608			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.	2,507,049			
10 Analysis of line 9:				
a Excess from 2012	429,127			
b Excess from 2013	534,950			
c Excess from 2014	390,084			
d Excess from 2015	526,697			
e Excess from 2016	626,191			

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

N/A

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines.

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	796,406
b Approved for future payment NONE				
Total			3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
----------------------	---

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

OMB No 1545-0047

2016**Name of the organization**

FENWICK FOUNDATION

Employer identification number

56-2150323

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Page 2

Name of organization
FENWICK FOUNDATION

Employer identification number
56-2150323

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PHEONIX CLUT #1 PO BOX 1501 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	\$ 77,715	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	PHEONIX CLUT #2 PO BOX 1501 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	\$ 114,014	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Page 3

Name of organization
FENWICK FOUNDATION

Employer identification number
56-2150323

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Page 4

Name of organization
FENWICK FOUNDATIONEmployer identification number
56-2150323

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) ▶ \$ 0

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

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

FENWICK FOUNDATION

56-2150323 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

796,406

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

11/30/2017 11:31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
		7,807			0	Capital Gains/Losses		2,697,567		2,476,105		221,462		
		0			0	Other sales		0		0		0		
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 PNC FINCL SERVICES GROW	693475105	X				4/1/2016	1/24/2017	356	256				0	100
2 PNC FINCL SERVICES GROW	693475105	X				9/24/2015	3/8/2017	383	263				0	120
3 PNC FINCL SERVICES GROW	693475105	X				9/24/2015	4/18/2017	234	175				0	59
4 PPG INDUSTRIES INC SHS	693506107	X				1/14/2015	6/22/2016	108	112				0	-4
5 PPG INDUSTRIES INC SHS	693506107	X				1/14/2015	7/5/2016	205	225				0	-20
6 PPG INDUSTRIES INC SHS	693506107	X				1/14/2015	9/1/2016	424	449				0	-25
7 PPG INDUSTRIES INC SHS	693506107	X				1/14/2015	10/4/2016	204	225				0	-21
8 PPG INDUSTRIES INC SHS	693506107	X				1/14/2015	11/3/2017	289	337				0	-48
9 PPG INDUSTRIES INC SHS	693506107	X				1/14/2015	3/8/2017	430	449				0	-19
10 PPG INDUSTRIES INC SHS	693506107	X				1/14/2015	4/18/2017	315	337				0	-22
11 BANK MANDIRI TBK-UNSPON	693671105	X				11/20/2013	6/22/2016	67	66				0	1
12 BANK MANDIRI TBK-UNSPON	693671105	X				11/20/2013	7/5/2016	213	197				0	16
13 BANK MANDIRI TBK-UNSPON	693671105	X				11/20/2013	9/1/2016	50	39				0	11
14 BANK MANDIRI TBK-UNSPON	693671105	X				12/3/2013	10/2/2016	154	119				0	35
15 NATIONAL GRID PLC SP ADR	636274300	X				4/1/2016	4/17/2017	130	141				0	-11
16 NATIONAL OILWELL VARGO	637071101	X				4/1/2016	5/20/2016	32	29				0	3
17 NATIONAL OILWELL VARGO	637071101	X				4/1/2016	7/5/2016	32	29				0	3
18 NATIONAL OILWELL VARGO	637071101	X				4/1/2016	11/2/2016	64	59				0	5
19 NESTLE S.A REP RG SH ADR	641069406	X				1/31/2011	9/22/2016	75	54				0	21
20 NESTLE S.A REP RG SH ADR	641069406	X				1/31/2011	7/5/2016	154	109				0	45
21 NESTLE S.A REP RG SH ADR	641069406	X				2/22/2013	9/1/2016	80	69				0	11
22 NESTLE S.A REP RG SH ADR	641069406	X				9/24/2012	9/1/2016	79	63				0	16
23 NESTLE S.A REP RG SH ADR	641069406	X				1/31/2011	9/1/2016	159	109				0	50
24 NESTLE S.A REP RG SH ADR	641069406	X				2/22/2013	10/4/2016	78	69				0	9
25 NESTLE S.A REP RG SH ADR	641069406	X				2/22/2013	11/3/2017	147	138				0	9
26 NESTLE S.A REP RG SH ADR	641069406	X				2/22/2013	3/8/2017	148	138				0	10
27 NESTLE S.A REP RG SH ADR	641069406	X				2/22/2013	4/18/2017	381	346				0	35
28 NETSCOUT SYSTEMS INC CO	641151104	X				4/7/2016	5/20/2016	165	155				0	10
29 NETSCOUT SYSTEMS INC CO	641151104	X				4/7/2016	7/15/2016	24	22				0	2
30 NETSCOUT SYSTEMS INC CO	641151104	X				4/7/2016	1/24/2017	323	221				0	102
31 NEWELL BRANDS INC	651229106	X				4/6/2016	5/4/2016	44	42				0	2
32 NEWELL BRANDS INC	651229106	X				4/6/2016	5/19/2016	47	45				0	2
33 NEWELL BRANDS INC	651229106	X				3/31/2016	5/19/2016	6,104	5,791				0	313
34 NEWELL BRANDS INC	651229106	X				4/7/2016	5/20/2016	142	131				0	11
35 NEWELL BRANDS INC	651229106	X				4/7/2016	6/22/2016	536	479				0	57
36 NEWELL BRANDS INC	651229106	X				4/6/2016	6/22/2016	97	89				0	8
37 NEWELL BRANDS INC	651229106	X				4/6/2016	7/5/2016	48	45				0	3
38 NEWELL BRANDS INC	651229106	X				4/6/2016	7/15/2016	146	134				0	12
39 NEWELL BRANDS INC	651229106	X				4/7/2016	7/15/2016	195	174				0	21
40 NEWELL BRANDS INC	651229106	X				4/7/2016	8/1/2016	3,012	2,437				0	575
41 NEWELL BRANDS INC	651229106	X				4/7/2016	10/4/2016	259	219				0	41
42 NEWELL BRANDS INC	651229106	X				4/6/2016	11/3/2017	47	45				0	2
43 NEWELL BRANDS INC	651229106	X				4/6/2016	1/24/2017	47	45				0	2
44 NEWELL BRANDS INC	651229106	X				4/7/2016	1/24/2017	426	392				0	34
45 NEWELL BRANDS INC	651229106	X				11/22/2016	1/24/2017	142	144				0	-2
46 NEWELL BRANDS INC	651229106	X				4/6/2016	3/8/2017	243	223				0	20
47 NASDAQ OMX GRP INC	631103108	X				12/11/2013	4/18/2017	207	117				0	90
48 OWENS ILL INC COM NEW	690768403	X				3/31/2016	3/8/2017	156	127				0	29
49 OWENS ILL INC COM NEW	690768403	X				3/31/2016	4/18/2017	40	32				0	8
50 PNC FINCL SERVICES GROW	693475105	X				4/1/2016	6/22/2016	85	85				0	0
51 PNC FINCL SERVICES GROW	693475105	X				9/24/2015	6/22/2016	171	175				0	-4
52 PNC FINCL SERVICES GROW	693475105	X				4/1/2016	7/5/2016	79	85				0	-6
53 PNC FINCL SERVICES GROW	693475105	X				4/1/2016	7/15/2016	165	170				0	-5
54 PNC FINCL SERVICES GROW	693475105	X				9/24/2015	9/1/2016	90	88				0	2
55 PNC FINCL SERVICES GROW	693475105	X				9/24/2015	10/4/2016	271	263				0	8
56 PNC FINCL SERVICES GROW	693475105	X				4/1/2016	11/3/2016	190	170				0	20
57 PNC FINCL SERVICES GROW	693475105	X				9/24/2015	11/3/2017	120	88				0	32
58 J.M. SMUCKER CO	832696405	X				5/11/2018	3/3/2017	2,529	2,352				0	177
59 J.M. SMUCKER CO	832696405	X				5/5/2016	3/3/2017	643	771				0	-128
60 J.M. SMUCKER CO	832696405	X				5/11/2016	4/18/2017	129	131				0	-2
61 SOLARCITY CORP	834161100	X				3/31/2016	5/20/2016	22	25				0	-3
62 SOLARCITY CORP	834161100	X				3/31/2016	6/22/2016	45	50				0	-5
63 SOLARCITY CORP	834161100	X				4/6/2016	8/5/2016	1,549	1,554				0	-5
64 SOLARCITY CORP	834161100	X				3/31/2016	8/5/2016	1,428	1,470				0	-42
65 SONOCO PRODUCTS CO	835496102	X				3/31/2016	7/5/2016	49	49				0	0
66 SONOCO PRODUCTS CO	835496102	X				3/31/2016	7/15/2016	103	97				0	6
67 SPECTRA ENERGY CORP	847580109	X				4/1/2016	7/5/2016	145	121				0	24
68 SPECTRA ENERGY CORP	847580109	X				4/1/2016	7/15/2016	37	39				0	-2
69 SPECTRA ENERGY CORP	847580109	X				4/1/2016	9/1/2016	142	121				0	21
70 SPECTRA ENERGY CORP	847580109	X				4/1/2016	10/4/2016	251	181				0	70
71 SPECTRA ENERGY CORP	847580109	X				4/1/2016	11/22/2016	7,871	5,675				0	2,196
72 STARBUCKS CORP	855244109	X				4/1/2016	10/4/2016	589	672				83	0

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	7,807	Other sales	0	2,697,567	0	2,476,105	0	221,462	0				
Short Term CG Distributions	0												
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73 STARBUCKS CORP	855244109	X			4/1/2016	1/24/2017	406	427					-21
74 STARBUCKS CORP	855244109	X			8/1/2016	1/24/2017	111	111					0
75 SMITH-PHILLIPS SPADR NE	831750A06	X			12/3/2013	8/2/2016	601	488					113
76 UNILEVER NV NY REG SHS	904784709	X			4/8/2010	3/8/2017	189	124					65
77 UNILEVER NV NY REG SHS	904784709	X			4/7/2016	3/16/2017	1,842	1,667					185
78 UNILEVER NV NY REG SHS	904784709	X			4/1/2016	4/17/2017	154	134					20
79 UNILEVER NV NY REG SHS	904784709	X			4/15/2011	4/18/2017	256	164					92
80 UNION PACIFIC CORP	907818108	X			9/2/2015	6/22/2016	176	169					7
81 UNION PACIFIC CORP	907818108	X			9/2/2015	7/5/2016	57	85					-28
82 UNION PACIFIC CORP	907818108	X			9/2/2015	9/1/2016	95	85					10
83 UNION PACIFIC CORP	907818108	X			9/2/2015	10/4/2016	194	169					25
84 UNION PACIFIC CORP	907818108	X			9/2/2015	11/3/2017	210	169					41
85 UNION PACIFIC CORP	907818108	X			9/2/2015	3/8/2017	107	85					22
86 UNION PACIFIC CORP	907818108	X			9/2/2015	4/18/2017	317	254					63
87 UNITED NAT FOODS INC	911163103	X			3/31/2016	5/20/2016	213	242					-29
88 UNITED NAT FOODS INC	911163103	X			4/1/2016	5/20/2016	71	78					-7
89 UNILEVER NV NY REG SHS	904784709	X			4/7/2016	6/22/2016	365	358					7
90 UNILEVER NV NY REG SHS	904784709	X			4/8/2010	7/5/2016	140	93					47
91 UNILEVER NV NY REG SHS	904784709	X			4/1/2016	7/5/2016	93	89					4
92 UNILEVER NV NY REG SHS	904784709	X			4/1/2016	7/15/2016	46	45					1
93 UNILEVER NV NY REG SHS	904784709	X			4/7/2016	7/15/2016	185	179					6
94 UNILEVER NV NY REG SHS	904784709	X			4/1/2016	9/1/2016	93	89					4
95 UNILEVER NV NY REG SHS	904784709	X			4/8/2010	9/1/2016	139	93					46
96 UNILEVER NV NY REG SHS	904784709	X			4/8/2010	10/3/2016	324	216					108
97 UNILEVER NV NY REG SHS	904784709	X			4/8/2010	10/3/2016	139	93					46
98 UNILEVER NV NY REG SHS	904784709	X			4/7/2016	10/4/2016	418	403					15
99 UNILEVER NV NY REG SHS	904784709	X			4/1/2016	10/4/2016	139	134					5
100 UNILEVER NV NY REG SHS	904784709	X			4/8/2010	11/3/2017	83	62					21
101 UNILEVER NV NY REG SHS	904784709	X			4/7/2016	1/24/2017	211	224					-13
102 UNILEVER NV NY REG SHS	904784709	X			4/1/2016	1/24/2017	42	45					-3
103 BANK MANDIRI TBK-UNSPON	69367U105	X			11/29/2013	10/3/2016	222	171					51
104 BANK MANDIRI TBK-UNSPON	69367U105	X			12/3/2013	1/13/2017	133	105					28
105 BANK MANDIRI TBK-UNSPON	69367U105	X			12/3/2013	3/8/2017	210	165					45
106 BANK MANDIRI TBK-UNSPON	69367U105	X			12/4/2013	4/18/2017	131	96					35
107 BANK MANDIRI TBK-UNSPON	69367U105	X			12/3/2013	4/18/2017	61	46					15
108 PALO ALTO NETWORKS INC	697435105	X			3/31/2016	5/20/2016	142	163					-21
109 PALO ALTO NETWORKS INC	697435105	X			4/1/2016	5/20/2016	142	150					-8
110 PALO ALTO NETWORKS INC	697435105	X			4/1/2016	7/5/2016	119	160					-41
111 PALO ALTO NETWORKS INC	697435105	X			4/1/2016	7/15/2016	124	160					-36
112 PALO ALTO NETWORKS INC	697435105	X			3/31/2016	9/1/2016	140	163					-23
113 PALO ALTO NETWORKS INC	697435105	X			4/1/2016	9/1/2016	140	150					0
114 PALO ALTO NETWORKS INC	697435105	X			6/24/2016	10/4/2016	1,438	1,103					335
115 OWENS-ILL INC COM NEW	690768403	X			5/18/2016	1/24/2017	178	165					13
116 REINSURANCE GROUP AMER	759351604	X			4/1/2016	11/3/2016	327	291					36
117 REINSURANCE GROUP AMER	759351604	X			4/1/2016	11/22/2016	2,539	2,034					505
118 REINSURANCE GROUP AMER	759351604	X			4/1/2016	1/24/2017	124	97					27
119 REINSURANCE GROUP AMER	759351604	X			4/1/2016	4/17/2017	250	194					56
120 REINSURANCE GROUP AMER	759351604	X			3/31/2016	4/18/2017	125	96					29
121 RELX PLC	759530108	X			8/26/2011	6/22/2016	319	134					179
122 RELX PLC	759530108	X			8/26/2011	7/5/2016	281	118					163
123 RELX PLC	759530108	X			8/28/2011	9/1/2016	328	134					194
124 RELX PLC	759530108	X			2/23/2012	10/3/2016	347	157					190
125 RELX PLC	759530108	X			8/28/2011	10/3/2016	674	276					398
126 RELX PLC	759530108	X			2/23/2012	1/13/2017	199	96					103
127 RELX PLC	759530108	X			2/27/2012	3/2/2017	1,297	595					702
128 RELX PLC	759530108	X			2/23/2012	3/2/2017	1,049	478					571
129 RELX PLC	759530108	X			7/13/2012	3/2/2017	305	131					174
130 RELX PLC	759530108	X			7/30/2012	3/2/2017	267	120					147
131 RELX PLC	759530108	X			7/30/2012	3/8/2017	19	9					10
132 RELX PLC	759530108	X			7/30/2012	4/18/2017	364	155					209
133 RELX PLC	759530108	X			7/30/2012	4/18/2017	101	43					58
134 ROBERTHALF INTL INC COM	770323103	X			4/7/2016	5/20/2016	158	177					-19
135 ROBERTHALF INTL INC COM	770323103	X			4/7/2016	6/22/2016	39	44					-5
136 ROBERTHALF INTL INC COM	770323103	X			4/7/2016	7/15/2016	118	133					-15
137 ROBERTHALF INTL INC COM	770323103	X			4/7/2016	10/4/2016	265	310					-45
138 ROBERTHALF INTL INC COM	770323103	X			4/7/2016	1/24/2017	245	221					24
139 ROBERTHALF INTL INC COM	770323103	X			4/7/2016	3/8/2017	2,266	2,080					186
140 ROBERTHALF INTL INC COM	770323103	X			4/7/2016	4/26/2017	2,266	2,124					144
141 ROCHE HLDG LTD SPN ADR	771195104	X			4/7/2016	5/20/2016	62	63					-1
142 ROCHE HLDG LTD SPN ADR	771195104	X			7/13/2012	8/22/2016	128	85					43
143 ROCHE HLDG LTD SPN ADR	771195104	X			8/19/2012	6/22/2016	128	90					38
144 ROCHE HLDG LTD SPN ADR	771195104	X			9/7/2012	7/5/2016	129	94					35

11/30/2017 11:31:41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions		Capital Gains/Losses		2,697,567		2,476,105		221,462					
Short Term CG Distributions		Other Sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145 ROCHE HLDG LTD SPN ADR	771195104	X			7/13/2012	7/5/2016	64	42				0	22
146 ROCHE HLDG LTD SPN ADR	771195104	X			4/7/2016	7/15/2016	130	127				0	3
147 ROCHE HLDG LTD SPN ADR	771195104	X			9/7/2012	10/3/2016	433	330				0	103
148 ROCHE HLDG LTD SPN ADR	771195104	X			9/7/2012	10/3/2016	279	212				0	67
149 ROCHE HLDG LTD SPN ADR	771195104	X			4/7/2016	10/4/2016	337	349				0	-12
150 ROCHE HLDG LTD SPN ADR	771195104	X			9/7/2012	11/3/2017	265	212				0	53
151 ROCHE HLDG LTD SPN ADR	771195104	X			4/7/2016	1/24/2017	58	63				0	-5
152 ROCHE HLDG LTD SPN ADR	771195104	X			10/23/2012	2/3/2017	886	735				0	151
153 ROCHE HLDG LTD SPN ADR	771195104	X			10/23/2012	2/3/2017	650	539				0	111
154 SMITH-NPHW PLC SPADR NE	83175M205	X			9/18/2012	8/2/2016	267	179				0	88
155 SMITH-NPHW PLC SPADR NE	83175M205	X			12/6/2013	9/1/2016	66	56				0	10
156 SMITH-NPHW PLC SPADR NE	83175M205	X			12/6/2013	10/3/2016	528	445				0	83
157 SMITH-NPHW PLC SPADR NE	83175M205	X			12/6/2013	11/3/2017	92	84				0	8
158 SMITH-NPHW PLC SPADR NE	83175M205	X			12/6/2013	3/8/2017	30	26				0	4
159 SMITH-NPHW PLC SPADR NE	83175M205	X			12/6/2013	3/8/2017	182	167				0	15
160 SMITH-NPHW PLC SPADR NE	83175M205	X			12/6/2013	4/18/2017	160	139				0	21
161 SMITH A O CORP DEL COM	831865209	X			3/31/2016	5/20/2016	243	228				0	15
162 SMITH A O CORP DEL COM	831865209	X			3/31/2016	6/22/2016	85	76				0	9
163 SMITH A O CORP DEL COM	831865209	X			3/31/2016	7/5/2016	86	76				0	10
164 SMITH A O CORP DEL COM	831865209	X			3/31/2016	7/15/2016	91	76				0	15
165 SMITH A O CORP DEL COM	831865209	X			3/31/2016	9/1/2016	96	76				0	20
166 SMITH A O CORP DEL COM	831865209	X			3/31/2016	11/3/2017	49	38				0	11
167 SMITH A O CORP DEL COM	831865209	X			3/31/2016	12/4/2017	49	38				0	11
168 SMITH A O CORP DEL COM	831865209	X			3/31/2016	4/18/2017	101	76				0	25
169 J M SMUCKER CO	832696405	X			5/4/2016	7/5/2016	305	256				0	49
170 J M SMUCKER CO	832696405	X			5/4/2016	9/1/2016	140	128				0	12
171 J M SMUCKER CO	832696405	X			5/4/2016	11/3/2017	392	394				0	-2
172 J M SMUCKER CO	832696405	X			5/5/2016	3/1/2017	1,692	1,543				0	149
173 J M SMUCKER CO	832696405	X			5/4/2016	3/1/2017	882	896				0	-14
174 UNITED NAT FOODS INC	911163103	X			4/1/2016	6/22/2016	135	117				0	18
175 UNITED NAT FOODS INC	911163103	X			4/1/2016	7/5/2016	464	391				0	73
176 UNITED NAT FOODS INC	911163103	X			3/31/2016	7/5/2016	46	40				0	6
177 UNITED NAT FOODS INC	911163103	X			4/1/2016	7/15/2016	48	39				0	9
178 UNITED NAT FOODS INC	911163103	X			3/31/2016	7/15/2016	95	81				0	14
179 UNITED NAT FOODS INC	911163103	X			4/1/2016	9/17/2016	4,211	3,482				0	729
180 UNITED NAT FOODS INC	911163103	X			4/1/2016	10/4/2016	120	117				0	3
181 UNITED NAT FOODS INC	911163103	X			4/1/2016	11/3/2016	41	39				0	2
182 UNITED NAT FOODS INC	911163103	X			3/31/2016	11/3/2017	95	81				0	14
183 UNITED NAT FOODS INC	911163103	X			3/31/2016	12/4/2017	95	81				0	14
184 UNITED NAT FOODS INC	911163103	X			4/1/2016	12/4/2017	95	78				0	17
185 WISDOMTREE EUROPE HED	97717X701	X			4/1/2016	9/30/2016	3,874	4,164				0	-310
186 WISDOMTREE EUROPE HED	97717X701	X			11/4/2015	6/22/2016	1,880	2,016				0	-156
187 WISDOMTREE EUROPE HED	97717X701	X			4/6/2016	7/13/2016	6,496	8,359				0	-137
188 WISDOMTREE EUROPE HED	97717X701	X			3/21/2016	7/13/2016	10,092	10,295				0	-163
189 WISDOMTREE EUROPE HED	97717X701	X			1/8/2016	7/13/2016	1,957	1,922				0	35
190 XCEL ENERGY INC	96389B100	X			1/6/2016	11/3/2017	122	109				0	13
191 XCEL ENERGY INC	96389B100	X			1/6/2016	4/18/2017	450	365				0	85
192 XILINX INC	963919101	X			4/1/2016	7/5/2016	91	95				0	-4
193 XILINX INC	963919101	X			3/31/2016	7/5/2016	46	48				0	-2
194 XILINX INC	963919101	X			4/1/2016	7/15/2016	48	48				0	0
195 XILINX INC	963919101	X			4/1/2016	9/30/2016	2,564	2,237				0	327
196 XILINX INC	963919101	X			3/31/2016	10/4/2016	1,113	999				0	114
197 XILINX INC	963919101	X			3/31/2016	11/3/2017	876	713				0	163
198 XILINX INC	963919101	X			3/31/2016	12/4/2017	585	476				0	109
199 XILINX INC	963919101	X			4/1/2016	1/24/2017	59	46				0	13
200 XILINX INC	963919101	X			3/31/2016	3/8/2017	294	238				0	56
201 XYLEM INC SHS	98419M100	X			3/31/2016	5/20/2016	87	82				0	5
202 XYLEM INC SHS	98419M100	X			3/31/2016	6/22/2016	46	41				0	5
203 XYLEM INC SHS	98419M100	X			3/31/2016	7/5/2016	90	82				0	8
204 WISDOMTREE INVT INC	97717X704	X			3/31/2016	9/1/2016	31	34				0	-3
205 BAIDU INC SPON ADR	066752108	X			2/9/2016	10/3/2016	1,278	983				0	295
206 BAIDU INC SPON ADR	066752108	X			11/5/2014	10/3/2016	183	238				0	-55
207 BAIDU INC SPON ADR	066752108	X			12/26/2013	10/3/2016	183	167				0	16
208 BAIDU INC SPON ADR	066752108	X			12/4/2013	10/3/2016	183	168				0	15
209 BAIDU INC SPON ADR	066752108	X			10/14/2014	10/3/2016	183	202				0	-19
210 WISDOMTREE EUROPE HED	97717X701	X			8/18/2015	7/13/2016	14,005	15,897				0	-2,892
211 WISDOMTREE EUROPE HED	97717X701	X			6/30/2015	7/13/2016	103	123				0	-20
212 WISDOMTREE EUROPE HED	97717X701	X			4/29/2015	7/13/2016	7,054	8,957				0	-1,903
213 WISDOMTREE EUROPE HED	97717X701	X			1/24/2015	7/13/2016	1,081	1,176				0	-95
214 WISDOMTREE EUROPE HED	97717X701	X			1/14/2015	7/13/2016	12,718	13,830				0	-1,112
215 WISDOMTREE EUROPE HED	97717X701	X			4/6/2016	9/1/2016	970	912				0	58
216 WISDOMTREE EUROPE HED	97717X701	X			4/6/2016	10/4/2016	970	912				0	58

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss					
Long Term CG Distributions		Capital Gains/Losses		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss					
Short Term CG Distributions		Capital Gains/Losses		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss					
7,807		2,687,567		0		2,476,105		221,462					
0		0		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expenses of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 WISDOMTREE EUROPE HED	97717X701	X			4/6/2016	10/31/2016	16,848	15,705					1,143
218 WISDOMTREE EUROPE HED	97717X701	X			4/6/2016	1/13/2017	406	355					51
219 WISDOMTREE EUROPE HED	97717X701	X			4/6/2016	1/24/2017	289	253					36
220 WISDOMTREE EUROPE HED	97717X701	X			4/6/2016	3/8/2017	545	456					90
221 WISDOMTREE EUROPE HED	97717X701	X			4/6/2016	4/18/2017	432	355					77
222 WOLTERS KLUWR NV SPN A	977874205	X			10/14/2016	1/13/2017	113	119					-6
223 WOLTERS KLUWR NV SPN A	977874205	X			10/14/2016	3/8/2017	79	80					-1
224 WOLTERS KLUWR NV SPN A	977874205	X			10/14/2016	4/18/2017	168	159					9
225 XCEL ENERGY INC	983898100	X			1/6/2016	6/22/2016	43	36					7
226 XCEL ENERGY INC	983898100	X			1/6/2016	7/5/2016	90	73					17
227 XCEL ENERGY INC	983898100	X			1/6/2016	9/1/2016	41	36					5
228 BAIDU INC SPON ADR	056752106	X			7/10/2015	10/3/2016	183	188					-5
229 BAIDU INC SPON ADR	056752106	X			2/9/2016	1/13/2017	177	140					37
230 BAIDU INC SPON ADR	056752106	X			2/9/2016	3/8/2017	174	140					34
231 BAIDU INC SPON ADR	056752106	X			2/9/2016	4/18/2017	173	140					33
232 BANCO BRADERCO S A ADR	059469303	X			3/6/2017	4/18/2017	299	310					-11
233 BECTON DICKINSON CO	075887109	X			4/7/2016	6/22/2016	170	154					16
234 BECTON DICKINSON CO	075887109	X			4/7/2016	7/15/2016	175	154					21
235 BECTON DICKINSON CO	075887109	X			4/7/2016	10/4/2016	351	306					43
236 BECTON DICKINSON CO	075887109	X			4/7/2016	1/24/2017	341	308					33
237 BECTON DICKINSON CO	075887109	X			4/7/2016	4/17/2017	367	308					59
238 WR BERKLEY CORP	084423102	X			3/31/2016	5/20/2016	56	56					0
239 WR BERKLEY CORP	084423102	X			3/31/2016	7/15/2016	59	56					3
240 WR BERKLEY CORP	084423102	X			3/31/2016	4/18/2017	59	56					13
241 BIOGEN INC	09062X103	X			1/30/2014	5/26/2016	1,412	1,597					-185
242 BIOGEN INC	09062X103	X			2/5/2014	5/26/2016	847	909					-58
243 BIOGEN INC	09062X103	X			4/11/2014	5/26/2016	2,299	2,321					-22
244 BIOGEN INC	09062X103	X			2/5/2014	5/26/2016	565	503					38
245 BIOGEN INC	09062X103	X			4/11/2014	8/1/2016	904	862					42
246 BIOGEN INC	09062X103	X			6/17/2014	8/1/2016	4,819	4,880					-61
247 BIOGEN INC	09062X103	X			4/11/2014	8/1/2016	301	290					11
248 BIOGEN INC	09062X103	X			10/14/2014	8/2/2016	1,320	1,225					95
249 BIOGEN INC	09062X103	X			7/14/2014	8/2/2016	991	969					21
250 BIOGEN INC	09062X103	X			2/17/2016	8/2/2016	660	531					129
251 BIOGEN INC	09062X103	X			7/22/2015	8/2/2016	1,320	1,590					-270
252 BIOGEN INC	09062X103	X			2/17/2016	8/2/2016	4,433	3,717					716
253 BIOGEN INC	09062X103	X			2/17/2016	8/10/2016	2,772	2,389					383
254 BIOGEN INC	09062X103	X			3/31/2016	10/4/2016	1,552	1,299					253
255 BIOGEN INC	09062X103	X			2/17/2016	11/22/2016	2,245	1,656					589
256 BIOGEN INC	09062X103	X			1/14/2014	3/8/2017	294	274					20
257 BIOGEN INC	09062X103	X			1/30/2014	3/8/2017	294	296					-2
258 BIOGEN INC	09062X103	X			12/26/2013	3/8/2017	294	261					33
259 BIOGEN INC	09062X103	X			2/17/2016	4/17/2017	274	244					30
260 BIOVERATIV INC REG SHS	090756100	X			4/7/2016	2/8/2017	301	308					-7
261 BIOVERATIV INC REG SHS	090756100	X			3/31/2016	2/8/2017	645	631					14
262 FNMA P995672 04 50% 2039	31416CCH7	X			5/25/2016	5/25/2016	34	34					0
263 FNMA P995672 04 50% 2039	31416CCH7	X			5/25/2016	5/25/2016	34	34					0
264 FNMA P995672 04 50% 2039	31416CCH7	X			5/25/2016	5/25/2016	34	34					0
265 FNMA P995672 04 50% 2039	31416CCH7	X			6/27/2016	6/27/2016	30	30					0
266 FNMA P995672 04 50% 2039	31416CCH7	X			7/25/2016	7/25/2016	46	46					0
267 NORDSTROM INC	655664100	X			7/11/2013	2/24/2017	356	731					-1195
268 NORDSTROM INC	655664100	X			11/4/2013	2/24/2017	927	1,194					-237
269 NORDSTROM INC	655664100	X			11/4/2013	2/24/2017	232	291					-59
270 NORDSTROM INC	655664100	X			12/31/2013	2/24/2017	278	355					-77
271 NORDSTROM INC	655664100	X			10/30/2013	2/24/2017	324	425					-101
272 NORTHROP GRUMMAN COR	665807102	X			1/21/2015	6/22/2016	215	154					61
273 NORTHROP GRUMMAN COR	665807102	X			1/21/2015	7/5/2016	222	154					68
274 NORTHROP GRUMMAN COR	665807102	X			1/21/2015	9/1/2016	212	154					58
275 NORTHROP GRUMMAN COR	665807102	X			1/21/2015	9/28/2016	3,476	2,459					1,007
276 NORTHROP GRUMMAN COR	665807102	X			1/28/2015	11/23/2016	1,977	1,238					739
277 NORTHROP GRUMMAN COR	665807102	X			1/21/2015	11/23/2016	1,977	1,234					743
278 NORTHROP GRUMMAN COR	665807102	X			1/28/2015	3/8/2017	489	310					179
279 NORTHROP GRUMMAN COR	665807102	X			1/28/2015	4/18/2017	245	155					90
280 NOVARTIS ADR	66987V109	X			4/1/2016	6/8/2016	5,205	4,633					552
281 NOVARTIS ADR	66987V109	X			12/1/2010	7/5/2016	82	54					28
282 NOVARTIS ADR	66987V109	X			12/1/2010	10/3/2016	395	271					124
283 NOVARTIS ADR	66987V109	X			4/1/2016	10/4/2016	315	285					30
284 NOVARTIS ADR	66987V109	X			12/1/2010	1/13/2017	72	54					18
285 NOVARTIS ADR	66987V109	X			8/21/2013	1/24/2017	70	75					-5
286 NOVARTIS ADR	66987V109	X			12/1/2010	3/8/2017	149	108					41
287 NOVARTIS ADR	66987V109	X			10/11/2013	3/18/2017	377	359					18
288 NEWELL BRANDS INC	651229106	X			11/22/2016	4/17/2017	93	96					-3

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions		Capital Gains/Losses		2,697,567		2,476,105		221,462						
Short Term CG Distributions		Other Sales		0		0		0						
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289 NOVARTIS ADR	66967V109	X				9/21/2013	3/16/2017	6,113	6,103				0	10
290 PALO ALTO NETWORKS INC	697435105	X				6/24/2016	1/24/2017	571	490				0	81
291 PALO ALTO NETWORKS INC	697435105	X				4/1/2016	4/17/2017	109	159				50	0
292 PALO ALTO NETWORKS INC	697435105	X				4/1/2016	4/17/2017	109	159				50	0
293 PANERA BREAD CO CL A	69840V108	X				3/31/2016	5/23/2016	211	205				0	6
294 PANERA BREAD CO CL A	69840V108	X				3/31/2016	9/1/2016	215	205				0	10
295 PANERA BREAD CO CL A	69840V108	X				4/1/2016	2/24/2017	1,148	1,065				0	83
296 PANERA BREAD CO CL A	69840V108	X				4/1/2016	4/17/2017	315	213				0	102
297 PAYPAL HOLDINGS INC SHS	70450Y103	X				3/31/2016	10/4/2016	325	309				0	17
298 PAYPAL HOLDINGS INC SHS	70450Y103	X				4/1/2016	10/4/2016	122	118				0	4
299 PAYPAL HOLDINGS INC SHS	70450Y103	X				3/31/2016	1/13/2017	125	116				0	9
300 PAYPAL HOLDINGS INC SHS	70450Y103	X				3/31/2016	1/24/2017	125	116				0	9
301 PAYPAL HOLDINGS INC SHS	70450Y103	X				4/1/2016	1/24/2017	125	118				0	7
302 FNMA P995672 04 50% 2039	31416CC7	X				8/25/2016	8/25/2016	33	33				0	0
303 FNMA P995672 04 50% 2039	31416CC7	X				9/26/2016	9/26/2016	49	49				0	0
304 FNMA P995672 04 50% 2039	31416CC7	X				10/25/2016	10/25/2016	37	37				0	0
305 FNMA P995672 04 50% 2039	31416CC7	X				11/25/2016	11/25/2016	39	39				0	0
306 FNMA P995672 04 50% 2039	31416CC7	X				12/27/2016	12/27/2016	43	43				0	0
307 FNMA P995672 04 50% 2039	31416CC7	X				1/25/2017	1/25/2017	37	37				0	0
308 FNMA P995672 04 50% 2039	31416CC7	X				2/27/2017	2/27/2017	30	30				0	0
309 FNMA P995672 04 50% 2039	31416CC7	X				3/27/2017	3/27/2017	15	15				0	0
310 FNMA P995672 04 50% 2039	31416CC7	X				2/3/2017	4/1/2017	185	157				0	28
311 FNMA P995672 04 50% 2039	31416CC7	X				4/25/2017	4/25/2017	28	28				0	0
312 FNMA PAA7681 04 50% 2039	31416RRB1	X				5/25/2016	5/25/2016	21	21				0	0
313 FNMA PAA7681 04 50% 2039	31416RRB1	X				6/27/2016	6/27/2016	25	25				0	0
314 FNMA PAA7681 04 50% 2039	31416RRB1	X				8/27/2016	8/27/2016	25	25				0	0
315 FNMA PAA7681 04 50% 2039	31416RRB1	X				8/27/2016	8/27/2016	25	25				0	0
316 FNMA PAA7681 04 50% 2039	31416RRB1	X				7/25/2016	7/25/2016	24	24				0	0
317 FNMA PAA7681 04 50% 2039	31416RRB1	X				8/25/2016	8/25/2016	18	18				0	0
318 FNMA PAA7681 04 50% 2039	31416RRB1	X				9/26/2016	9/26/2016	20	20				0	0
319 FNMA PAA7681 04 50% 2039	31416RRB1	X				10/25/2016	10/25/2016	22	22				0	0
320 FNMA PAA7681 04 50% 2039	31416RRB1	X				11/25/2016	11/25/2016	25	25				0	0
321 FNMA PAA7681 04 50% 2039	31416RRB1	X				12/27/2016	12/27/2016	15	15				0	0
322 FNMA PAA7681 04 50% 2039	31416RRB1	X				1/25/2017	1/25/2017	20	20				0	0
323 FNMA PAA7681 04 50% 2039	31416RRB1	X				1/25/2017	1/25/2017	20	20				0	0
324 FNMA PAA7681 04 50% 2039	31416RRB1	X				1/25/2017	1/25/2017	20	20				0	0
325 FNMA PAA7681 04 50% 2039	31416RRB1	X				2/27/2017	2/27/2017	13	13				0	0
326 FNMA PAA7681 04 50% 2039	31416RRB1	X				3/27/2017	3/27/2017	13	13				0	0
327 FNMA PAA7681 04 50% 2039	31416RRB1	X				10/9/2014	4/1/2017	82	84				0	-2
328 FNMA PAA7681 04 50% 2039	31416RRB1	X				4/25/2017	4/25/2017	15	15				0	0
329 FNMA PMA0639 04% 2041	31417YV95	X				5/25/2016	5/25/2016	453	453				0	0
330 FNMA PMA0639 04% 2041	31417YV95	X				6/27/2016	6/27/2016	244	244				0	0
331 FNMA P992144 06% 2038	31415XR8	X				4/25/2017	4/25/2017	9	9				0	0
332 FNMA PMA0639 04% 2041	31417YV95	X				7/25/2016	7/25/2016	319	319				0	0
333 FNMA PMA0639 04% 2041	31417YV95	X				8/25/2016	8/25/2016	354	354				0	0
334 MCKESSON CORPORATION	58165Q103	X				7/6/2016	1/13/2017	147	190				43	0
335 MCKESSON CORPORATION	58165Q103	X				7/6/2016	3/8/2017	286	380				0	-94
336 MERCK AND CO INC SHS	58933Y105	X				8/13/2014	6/22/2016	341	347				0	-6
337 MERCK AND CO INC SHS	58933Y105	X				1/11/2016	7/6/2016	58	51				0	7
338 MERCK AND CO INC SHS	58933Y105	X				8/13/2014	7/6/2016	116	116				0	0
339 MERCK AND CO INC SHS	58933Y105	X				8/29/2014	8/17/2016	2,008	1,899				0	109
340 MERCK AND CO INC SHS	58933Y105	X				8/13/2014	8/17/2016	2,573	2,368				0	205
341 MERCK AND CO INC SHS	58933Y105	X				8/29/2014	8/1/2016	188	178				0	10
342 MERCK AND CO INC SHS	58933Y105	X				1/11/2016	9/1/2016	63	51				0	12
343 MERCK AND CO INC SHS	58933Y105	X				8/29/2014	10/4/2016	62	59				0	3
344 MERCK AND CO INC SHS	58933Y105	X				1/11/2016	11/3/2016	117	102				0	15
345 MERCK AND CO INC SHS	58933Y105	X				8/29/2014	1/13/2017	250	237				0	13
346 MERCK AND CO INC SHS	58933Y105	X				8/29/2014	2/22/2017	2,414	2,196				0	218
347 MERCK AND CO INC SHS	58933Y105	X				8/29/2014	2/22/2017	457	415				0	42
348 MERCK AND CO INC SHS	58933Y105	X				9/17/2014	2/22/2017	522	478				0	44
349 MERCK AND CO INC SHS	58933Y105	X				9/3/2014	2/22/2017	2,349	2,189				0	160
350 MERCK AND CO INC SHS	58933Y105	X				9/3/2014	2/22/2017	2,936	2,736				0	200
351 MERCK AND CO INC SHS	58933Y105	X				9/17/2014	3/8/2017	2,307	2,091				0	216
352 MERCK AND CO INC SHS	58933Y105	X				9/17/2014	3/8/2017	2,505	2,271				0	234
353 MERCK AND CO INC SHS	58933Y105	X				9/17/2014	3/16/2017	128	120				0	8
354 MERCK AND CO INC SHS	58933Y105	X				12/19/2014	3/16/2017	5,001	4,705				0	296
355 MERCK AND CO INC SHS	58933Y105	X				1/11/2016	4/17/2017	439	357				0	82
356 METLIFE INC COM	59156R108	X				3/17/2010	6/22/2016	299	303				0	-4
357 METLIFE INC COM	59156R108	X				3/17/2010	9/1/2016	129	130				0	-1
358 METLIFE INC COM	59156R108	X				3/17/2010	10/4/2016	359	346				0	13
359 METLIFE INC COM	59156R108	X				3/17/2010	1/13/2017	164	130				0	34
360 METLIFE INC COM	59156R108	X				3/17/2010	3/8/2017	429	346				0	83

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Long Term CG Distributions		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
7,607		2,697,567		2,697,567		2,476,105		221,462				
0		0		0		0		0				
Description	CUSIP #	Check "X" if Purchaser is a Business	Check "X" if Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361 METLIFE INC. COM	59156R108	X		3/17/2010	4/18/2017	103	86				0	17
362 MICROSOFT CORP	594918104	X		12/5/2011	7/5/2016	102	52				0	50
363 MICROSOFT CORP	594918104	X		4/1/2016	10/4/2016	514	499				0	15
364 MICROSOFT CORP	594918104	X		9/20/2013	10/4/2016	514	296				0	218
365 MICROSOFT CORP	594918104	X		12/5/2011	11/3/2016	118	52				0	66
366 MICROSOFT CORP	594918104	X		9/20/2013	1/13/2017	838	494				0	444
367 MICROSOFT CORP	594918104	X		4/1/2016	1/24/2017	442	388				0	54
368 MICROSOFT CORP	594918104	X		9/20/2013	1/24/2017	758	395				0	363
369 MICROSOFT CORP	594918104	X		12/5/2011	1/24/2017	128	52				0	74
370 MICROSOFT CORP	594918104	X		9/20/2013	3/8/2017	583	296				0	287
371 MICROSOFT CORP	594918104	X		4/1/2016	4/17/2017	850	721				0	129
372 NEWELL BRANDS INC	651229106	X		4/6/2016	4/18/2017	92	89				0	3
373 NIKE INC CL B	654106103	X		6/23/2014	10/4/2016	365	262				0	103
374 NIKE INC CL B	654106103	X		6/17/2014	10/4/2016	261	187				0	74
375 NIKE INC CL B	654106103	X		6/23/2014	1/24/2017	268	187				0	79
376 NIKE INC CL B	654106103	X		6/23/2014	4/17/2017	281	187				0	94
377 NOBLE ENERGY INC	655044105	X		4/7/2016	5/20/2016	321	277				0	44
378 NOBLE ENERGY INC	655044105	X		4/7/2016	7/15/2016	221	185				0	36
379 NOBLE ENERGY INC	655044105	X		4/7/2016	1/24/2017	284	216				0	68
380 NORDSTROM INC	655664100	X		3/31/2016	5/20/2016	38	57				0	-19
381 NORDSTROM INC	655664100	X		3/31/2016	6/22/2016	38	57				0	-19
382 NORDSTROM INC	655664100	X		3/31/2016	9/11/2016	153	172				0	-19
383 NORDSTROM INC	655664100	X		3/31/2016	1/13/2017	44	57				0	-13
384 NORDSTROM INC	655664100	X		3/31/2016	1/24/2017	45	57				0	-12
385 NORDSTROM INC	655664100	X		1/19/2014	2/24/2017	510	533				0	-123
386 NORDSTROM INC	655664100	X		6/18/2013	2/24/2017	417	533				0	-116
387 NORDSTROM INC	655664100	X		6/18/2013	2/24/2017	232	296				0	-64
388 AMPHENOL CORP CL A NEW	032095101	X		4/1/2016	10/4/2016	450	408				0	42
389 AMPHENOL CORP CL A NEW	032095101	X		4/1/2016	4/17/2017	554	467				0	87
390 ANHEUSER-BUSCH INBEV F	035248AE6	X		7/24/2014	11/3/2016	1,070	1,028				0	42
391 ANHEUSER-BUSCH INBEV F	035248AE6	X		7/24/2014	4/12/2017	1,041	1,027				0	14
392 J.A.S. INC. COM	036620105	X		3/31/2016	5/20/2016	86	89				0	-3
393 J.A.S. INC. COM	036620105	X		4/1/2016	7/5/2016	178	179				0	-1
394 J.A.S. INC. COM	036620105	X		3/31/2016	7/15/2016	182	178				0	4
395 J.A.S. INC. COM	036620105	X		4/1/2016	9/1/2016	96	90				0	6
396 J.A.S. INC. COM	036620105	X		4/1/2016	1/24/2017	189	179				0	10
397 APACHE CORP	037411105	X		4/1/2016	5/20/2016	57	48				0	9
398 APACHE CORP	037411105	X		4/1/2016	6/22/2016	56	48				0	8
399 APACHE CORP	037411105	X		4/1/2016	7/5/2016	109	95				0	14
400 APACHE CORP	037411105	X		4/1/2016	7/15/2016	57	48				0	9
401 APACHE CORP	037411105	X		4/1/2016	1/24/2017	123	95				0	28
402 APACHE CORP	037411105	X		4/1/2016	4/17/2017	209	190				0	19
403 APPLE INC	037833100	X		4/1/2016	5/18/2016	5,199	6,030				0	-831
404 APPLE INC	037833100	X		3/31/2016	6/23/2016	5,070	5,788				0	-718
405 APPLE INC	037833100	X		3/31/2016	7/5/2016	96	109				0	-14
406 APPLE INC	037833100	X		1/24/2014	8/12/2016	4,532	3,310				0	1,222
407 APPLE INC	037833100	X		1/24/2014	8/25/2016	3,351	3,941				0	-1,410
408 APPLE INC	037833100	X		1/24/2014	8/25/2016	1,498	1,103				0	395
409 APPLE INC	037833100	X		1/24/2014	9/14/2016	3,022	2,128				0	894
410 APPLE INC	037833100	X		3/31/2016	10/4/2016	1,017	983				0	34
411 APPLE INC	037833100	X		1/24/2014	10/4/2016	781	552				0	229
412 APPLE INC	037833100	X		1/24/2014	1/11/2017	2,738	1,815				0	923
413 APPLE INC	037833100	X		3/31/2016	1/13/2017	476	476				0	0
414 APPLE INC	037833100	X		3/31/2016	1/24/2017	360	328				0	32
415 APPLE INC	037833100	X		1/24/2014	1/24/2017	480	315				0	165
416 APPLE INC	037833100	X		1/24/2014	1/31/2017	121	79				0	42
417 APPLE INC	037833100	X		4/11/2014	1/31/2017	848	519				0	329
418 APPLE INC	037833100	X		2/5/2014	1/31/2017	948	514				0	334
419 APPLE INC	037833100	X		4/11/2014	1/31/2017	1,211	742				0	469
420 APPLE INC	037833100	X		2/5/2014	1/31/2017	1,696	1,028				0	668
421 APPLE INC	037833100	X		6/17/2014	2/9/2017	3,293	2,306				0	987
422 APPLE INC	037833100	X		4/11/2014	2/9/2017	527	297				0	230
423 APPLE INC	037833100	X		3/31/2016	3/8/2017	1,113	874				0	239
424 APPLE INC	037833100	X		6/17/2014	3/23/2017	5,645	3,690				0	1,955
425 APPLE INC	037833100	X		7/14/2014	3/23/2017	282	193				0	89
426 APPLE INC	037833100	X		7/14/2014	4/17/2017	141	96				0	45
427 ERICSSON AMERICAN	294821909	X		1/27/2011	9/1/2016	71	126				0	-55
428 ERICSSON AMERICAN	294821909	X		1/28/2011	10/3/2016	50	89				0	-39
429 ERICSSON AMERICAN	294821909	X		6/20/2011	10/3/2016	316	568				0	-252
430 ERICSSON AMERICAN	294821909	X		12/28/2013	11/1/2016	24	60				0	-36
431 ERICSSON AMERICAN	294821909	X		10/14/2014	11/1/2016	98	184				0	-86
432 ERICSSON AMERICAN	294821909	X		5/8/2014	11/1/2016	155	390				0	-235

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
		7,807			Capital Gains/Losses		2,897,567		2,476,105		221,462			
		0			Other sales		0		0		0			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433 ERICSSON AMERICAN	294821608	X				1/31/2016	11/1/2016	242	514					-372
434 ERICSSON AMERICAN	294821608	X				12/3/2013	11/1/2016	179	456					-277
435 ERICSSON AMERICAN	294821608	X				7/11/2013	11/1/2016	24	50					-36
436 ERICSSON AMERICAN	294821608	X				7/13/2012	11/1/2016	63	112					-49
437 ERICSSON AMERICAN	294821608	X				8/5/2011	11/1/2016	213	511					-298
438 ERICSSON AMERICAN	294821608	X				4/29/2015	11/1/2016	708	1,666					-958
439 ERICSSON AMERICAN	294821608	X				11/15/2014	11/1/2016	15	35					-20
440 ERICSSON AMERICAN	294821608	X				5/6/2014	11/1/2016	296	744					-448
441 ERICSSON AMERICAN	294821608	X				12/4/2013	11/1/2016	160	407					-247
442 ERICSSON AMERICAN	294821608	X				8/5/2011	11/1/2016	208	499					-291
443 ERICSSON AMERICAN	294821608	X				4/11/2013	11/1/2016	39	98					-59
444 ERICSSON AMERICAN	294821608	X				1/31/2014	11/1/2016	213	540					-327
445 ERICSSON AMERICAN	294821608	X				5/29/2011	11/1/2016	229	639					-411
446 ERICSSON AMERICAN	294821608	X				4/29/2015	11/3/2017	65	125					-60
447 ERICSSON AMERICAN	294821608	X				4/29/2015	3/8/2017	83	148					-65
448 ERICSSON AMERICAN	294821608	X				4/29/2015	4/18/2017	51	91					-40
449 ERICSSON AMERICAN	294821608	X				5/7/2015	4/18/2017	25	44					-19
450 ESSILOR INTL SA - ADR	297284200	X				2/8/2017	3/8/2017	115	115					0
451 ESSILOR INTL SA - ADR	297284200	X				2/8/2017	4/18/2017	122	115					7
452 FNMA PASS5696 03 50%2045	3138VFKJ4	X				2/27/2017	2/27/2017	175	175					0
453 FNMA PASS5696 03 50%2045	3138VFKJ4	X				3/27/2017	3/27/2017	114	114					0
454 FNMA PASS5696 03 50%2045	3138VFKJ4	X				8/27/2015	4/12/2017	777	792					-15
455 FNMA PASS5696 03 50%2045	3138VFKJ4	X				4/25/2017	4/25/2017	192	192					0
456 FNMA PAW7396 03 50%2027	3138XXGE0	X				5/25/2016	5/25/2016	168	168					0
457 FNMA PAW7396 03 50%2027	3138XXGE0	X				6/27/2016	6/27/2016	268	268					0
458 FNMA PAW7396 03 50%2027	3138XXGE0	X				7/25/2016	7/25/2016	320	320					0
459 FNMA PAW7396 03 50%2027	3138XXGE0	X				8/25/2016	8/25/2016	186	186					0
460 FNMA PAW7396 03 50%2027	3138XXGE0	X				9/26/2016	9/26/2016	307	307					0
461 FNMA PAW7396 03 50%2027	3138XXGE0	X				10/25/2016	10/25/2016	251	251					0
462 FNMA PAW7396 03 50%2027	3138XXGE0	X				11/25/2016	11/25/2016	253	253					0
463 FNMA PAW7396 03 50%2027	3138XXGE0	X				12/27/2016	12/27/2016	198	198					0
464 FNMA PAW7396 03 50%2027	3138XXGE0	X				1/25/2017	1/25/2017	266	266					0
465 FNMA PAW7396 03 50%2027	3138XXGE0	X				2/27/2017	2/27/2017	239	239					0
466 FNMA PAW7396 03 50%2027	3138XXGE0	X				3/27/2017	3/27/2017	133	133					0
467 FNMA PAW7396 03 50%2027	3138XXGE0	X				4/25/2017	4/25/2017	132	132					0
468 JOHNSON AND JOHNSON C	478160104	X				10/6/2010	3/8/2017	498	251					247
469 JOHNSON AND JOHNSON C	478160104	X				3/31/2016	4/17/2017	251	216					35
470 JOHNSON AND JOHNSON C	478160104	X				4/1/2016	4/17/2017	126	109					17
471 JOHNSON AND JOHNSON C	478160104	X				1/18/2017	4/17/2017	251	229					22
472 JOHNSON AND JOHNSON C	478160104	X				10/6/2010	4/18/2017	243	126					117
473 JOHNSON CONTROLS INC	478366107	X				3/23/2011	6/22/2016	45	40					5
474 JOHNSON CONTROLS INC	478366107	X				3/23/2011	7/5/2016	43	40					3
475 JOHNSON CONTROLS INC	478366107	X				7/27/2016	9/1/2016	179	186					-7
476 FNMA PAL0065 04 50%2041	3138EGCB8	X				8/25/2016	8/25/2016	193	193					0
477 FNMA PAL0065 04 50%2041	3138EGCB8	X				9/26/2016	9/26/2016	266	266					0
478 FNMA PAL0065 04 50%2041	3138EGCB8	X				10/25/2016	10/25/2016	251	251					0
479 FNMA PAL0065 04 50%2041	3138EGCB8	X				11/25/2016	11/25/2016	404	404					0
480 FNMA PAL0065 04 50%2041	3138EGCB8	X				12/27/2016	12/27/2016	196	196					0
481 FNMA PAL0065 04 50%2041	3138EGCB8	X				1/25/2017	1/25/2017	191	191					0
482 FNMA PAL0065 04 50%2041	3138EGCB8	X				2/27/2017	2/27/2017	177	177					0
483 FNMA PAL0065 04 50%2041	3138EGCB8	X				3/27/2017	3/27/2017	148	148					0
484 FNMA PAL0065 04 50%2041	3138EGCB8	X				3/17/2011	4/12/2017	548	518					30
485 FNMA PAL0065 04 50%2041	3138EGCB8	X				4/25/2017	4/25/2017	179	179					0
486 FNMA PASS5696 03 50%2045	3138VFKJ4	X				5/25/2016	5/25/2016	303	303					0
487 FNMA PASS5696 03 50%2045	3138VFKJ4	X				6/27/2016	6/27/2016	339	339					0
488 FNMA PASS5696 03 50%2045	3138VFKJ4	X				7/25/2016	7/25/2016	331	331					0
489 FNMA PASS5696 03 50%2045	3138VFKJ4	X				8/25/2016	8/25/2016	348	348					0
490 FNMA PASS5696 03 50%2045	3138VFKJ4	X				9/26/2016	9/26/2016	734	734					0
491 FNMA PASS5696 03 50%2045	3138VFKJ4	X				10/25/2016	10/25/2016	539	539					0
492 FNMA PASS5696 03 50%2045	3138VFKJ4	X				11/25/2016	11/25/2016	519	519					0
493 FNMA PASS5696 03 50%2045	3138VFKJ4	X				12/27/2016	12/27/2016	521	521					0
494 FNMA PASS5696 03 50%2045	3138VFKJ4	X				1/25/2017	1/25/2017	324	324					0
495 EVERSOURCE ENERGY CO	30040W108	X				4/7/2016	5/16/2016	1,942	1,928					13
496 EVERSOURCE ENERGY CO	30040W108	X				4/7/2016	6/22/2016	114	113					1
497 EVERSOURCE ENERGY CO	30040W108	X				4/7/2016	7/15/2016	347	340					7
498 EVERSOURCE ENERGY CO	30040W108	X				4/7/2016	9/12/2016	2,002	2,099					-97
499 EVERSOURCE ENERGY CO	30040W108	X				4/7/2016	9/16/2016	2,426	2,553					-127
500 EVERSOURCE ENERGY CO	30040W108	X				4/7/2016	1/4/2017	109	113					-4
501 EVERSOURCE ENERGY CO	30040W108	X				4/7/2016	4/11/2017	2,846	2,440					126
502 FACEBOOK INC	30303M102	X				9/20/2013	7/5/2016	227	93					134
503 FACEBOOK INC	30303M102	X				4/1/2016	10/4/2016	787	695					92
504 FACEBOOK INC	30303M102	X				8/20/2013	3/8/2017	275	93					182

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
		7,807			Capital Gains/Losses	Other Sales	2,697,567	0	2,476,105	0	221,462	0		
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
848 MONSANTO CO NEW DEL C	61166W101	X				8/12/2015	5/25/2016	1,224	1,131				0	93
850 MONSANTO CO NEW DEL C	61166W101	X				3/2/2016	6/22/2016	1,074	874				0	200
851 MONSANTO CO NEW DEL C	61166W101	X				8/19/2012	6/22/2016	4,620	4,416				0	204
852 MORGAN STANLEY	61746BDZ6	X				2/24/2016	11/2/2016	1,055	1,022				0	33
853 MORGAN STANLEY	61746BDZ6	X				2/24/2016	4/12/2017	1,022	1,022				0	0
854 MOTOROLA SOLUTIONS INC	620076307	X				4/7/2016	6/22/2016	135	150				0	-15
855 MOTOROLA SOLUTIONS INC	620076307	X				4/7/2016	7/15/2016	67	75				0	-8
856 MOTOROLA SOLUTIONS INC	620076307	X				4/7/2016	1/24/2017	421	375				0	46
857 NASDAQ OMX GRP INC	631103108	X				3/31/2016	7/5/2016	66	66				0	-1
858 NASDAQ OMX GRP INC	631103108	X				12/11/2013	7/5/2016	65	39				0	26
859 NASDAQ OMX GRP INC	631103108	X				12/11/2013	9/1/2016	285	155				0	130
860 OWENS ILL INC COM NEW	690768403	X				3/31/2016	7/5/2016	64	79				0	-5
861 OWENS ILL INC COM NEW	690768403	X				5/18/2016	7/15/2016	54	55				0	-1
862 OWENS ILL INC COM NEW	690768403	X				3/31/2016	7/15/2016	236	206				0	30
863 OWENS ILL INC COM NEW	690768403	X				3/31/2016	8/1/2016	53	48				0	5
864 OWENS ILL INC COM NEW	690768403	X				5/18/2016	9/1/2016	63	55				0	8
865 OWENS ILL INC COM NEW	690768403	X				5/18/2016	10/4/2016	179	183				0	-4
866 OWENS ILL INC COM NEW	690768403	X				5/18/2016	11/3/2016	56	55				0	1
867 OWENS ILL INC COM NEW	690768403	X				3/31/2016	1/13/2017	58	48				0	10
868 OWENS ILL INC COM NEW	690768403	X				3/31/2016	1/24/2017	116	95				0	23
869 OMNICELL INC	682134109	X				3/31/2016	9/1/2016	38	28				0	10
870 PUBLICIS GROUPE SPON AD	74463M106	X				4/13/2012	4/18/2017	221	174				0	47
871 QUALCOMM INC	747525103	X				2/17/2016	8/12/2016	2,777	2,181				0	596
872 QUALCOMM INC	747525103	X				7/22/2015	8/12/2016	1,419	1,494				0	-75
873 QUALCOMM INC	747525103	X				2/17/2016	9/23/2016	7,544	5,816				0	1,728
874 ONEOK INC (OKLAHOMA)	682680103	X				11/22/2016	4/11/2017	109	105				0	4
875 OPEN TEXT CORP COM	683715106	X				2/13/2017	3/8/2017	33	34				0	-1
876 OPEN TEXT CORP COM	683715106	X				2/13/2017	4/18/2017	168	168				0	0
877 ORACLE CORP	68389XAU9	X				2/13/2015	11/4/2016	2,117	2,094				0	23
878 ORACLE CORP	68389XAU9	X				2/13/2015	4/12/2017	2,074	2,089				0	-15
879 ORMAT TECH INC	686588102	X				3/31/2016	5/20/2016	85	83				0	2
880 ORMAT TECH INC	686588102	X				3/31/2016	6/22/2016	130	124				0	6
881 ORMAT TECH INC	686588102	X				3/31/2016	7/5/2016	130	124				0	6
882 ORMAT TECH INC	686588102	X				3/31/2016	7/15/2016	269	248				0	21
883 ORMAT TECH INC	686588102	X				3/31/2016	9/1/2016	48	41				0	7
884 ONEOK INC (OKLAHOMA)	682680103	X				3/31/2016	1/13/2017	57	30				0	27
885 ORMAT TECH INC	686588102	X				4/6/2016	10/11/2016	610	526				0	84
886 ORMAT TECH INC	686588102	X				3/31/2016	10/11/2016	47	41				0	6
887 ORMAT TECH INC	686588102	X				3/31/2016	10/11/2016	5,534	4,865				0	669
888 ORMAT TECH INC	686588102	X				4/6/2016	1/24/2017	53	40				0	13
889 ORMAT TECH INC	686588102	X				4/6/2016	3/8/2017	58	40				0	18
890 ORMAT TECH INC	686588102	X				4/6/2016	4/18/2017	58	40				0	18
891 OWENS ILL INC COM NEW	690768403	X				3/31/2016	5/20/2016	92	79				0	13
892 OWENS ILL INC COM NEW	690768403	X				5/18/2016	6/22/2016	19	18				0	1
893 OWENS ILL INC COM NEW	690768403	X				3/31/2016	6/22/2016	234	191				0	43
894 QUALITY CARE PROPERTIES	747545101	X				11/8/2016	11/8/2016	0	0				0	0
895 QUALITY CARE PROPERTIES	747545101	X				11/4/2016	11/22/2016	437	956				0	-519
896 QUANTA SERVICES INC	74782E102	X				4/1/2016	5/20/2016	23	22				0	1
897 QUANTA SERVICES INC	74782E102	X				3/31/2016	8/22/2016	24	23				0	1
898 QUANTA SERVICES INC	74782E102	X				3/31/2016	7/5/2016	23	23				0	0
899 QUANTA SERVICES INC	74782E102	X				4/1/2016	7/15/2016	153	134				0	19
900 QUANTA SERVICES INC	74782E102	X				3/31/2016	7/15/2016	127	113				0	14
901 QUANTA SERVICES INC	74782E102	X				4/1/2016	9/1/2016	26	22				0	4
902 QUANTA SERVICES INC	74782E102	X				4/1/2016	9/30/2016	3,394	2,709				0	685
903 QUANTA SERVICES INC	74782E102	X				4/1/2016	10/4/2016	56	45				0	11
904 QUANTA SERVICES INC	74782E102	X				4/1/2016	11/3/2016	57	45				0	12
905 QUANTA SERVICES INC	74782E102	X				3/31/2016	1/13/2017	175	113				0	62
906 QUANTA SERVICES INC	74782E102	X				3/31/2016	1/24/2017	222	136				0	86
907 QUANTA SERVICES INC	74782E102	X				4/1/2016	1/24/2017	296	179				0	117
908 QUANTA SERVICES INC	74782E102	X				4/6/2016	2/24/2017	749	451				0	298
909 QUANTA SERVICES INC	74782E102	X				3/31/2016	2/24/2017	5,833	3,502				0	2,331
910 QUANTA SERVICES INC	74782E102	X				4/1/2016	2/24/2017	2,471	1,478				0	993
911 QUANTA SERVICES INC	74782E102	X				4/6/2016	4/18/2017	69	45				0	24
912 QUEST DIAGNOSTICS INC	748341100	X				9/30/2016	11/3/2016	82	84				0	-2
913 QUEST DIAGNOSTICS INC	748341100	X				9/30/2016	4/17/2017	292	253				0	39
914 RED HAT INC	756577102	X				3/31/2016	10/4/2016	558	519				0	39
915 RED HAT INC	756577102	X				3/31/2016	3/8/2017	165	148				0	17
916 RED HAT INC	756577102	X				3/31/2016	4/17/2017	603	519				0	84
917 RED HAT INC	756577102	X				3/31/2016	4/18/2017	348	296				0	52
918 REGENERON PHARMACTCL	75889F107	X				3/31/2016	10/4/2016	368	362				0	6
919 REGENERON PHARMACTCL	75889F107	X				3/31/2016	1/13/2017	372	362				0	10
920 REGENERON PHARMACTCL	75889F107	X				3/31/2016	3/8/2017	380	362				0	18

11/30/2017 11:31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

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

		Amount					Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions		7,807							2,697,567		2,476,105		221,462	
Short Term CG Distributions		0					Capital Gains/Losses Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
721 REGENERON PHARMACEUTICALS INC	75886F107	X			3/31/2016	4/17/2017	373	362					11	
722 REINSURANCE GROUP AMERICA INC	759351604	X			3/31/2016	5/20/2016	96	96					0	
723 REINSURANCE GROUP AMERICA INC	759351604	X			4/1/2016	7/25/2016	93	97					-4	
724 REINSURANCE GROUP AMERICA INC	759351604	X			4/1/2016	7/15/2016	194	194					0	
725 REINSURANCE GROUP AMERICA INC	759351604	X			3/31/2016	7/15/2016	194	192					2	
726 PUBLICIS GROUPE SPON AD	74463M106	X			1/31/2013	4/18/2017	17	17					0	
727 REINSURANCE GROUP AMERICA INC	759351604	X			4/1/2016	9/1/2016	107	97					10	
728 SPDR US FINANCIAL SECTOR	81369Y605	X			3/21/2016	10/4/2016	985	1,009				23	0	
729 SPDR US FINANCIAL SECTOR	81369Y605	X			3/21/2016	1/13/2017	852	711					141	
730 SPDR US FINANCIAL SECTOR	81369Y605	X			3/21/2016	1/24/2017	1,513	1,284					229	
731 SPDR US FINANCIAL SECTOR	81369Y605	X			3/21/2016	3/8/2017	1,263	1,006					255	
732 SPDR US FINANCIAL SECTOR	81369Y605	X			3/21/2016	4/18/2017	1,179	1,009					171	
733 REAL ESTATE SELECT	81369Y960	X			9/22/2016	9/20/2016	15,670	15,787					-117	
734 REAL ESTATE SELECT	81369Y960	X			9/23/2016	9/23/2016	0	0					0	
735 SHIRE PLC-ADR	82481R106	X			4/1/2016	5/18/2016	6,079	5,931					148	
736 SKY PLC	83084V106	X			2/16/2012	6/22/2016	52	44					8	
737 SKY PLC	83084V106	X			2/16/2012	6/22/2016	467	395					72	
738 SKY PLC	83084V106	X			8/3/2012	9/1/2016	406	420					-14	
739 SKY PLC	83084V106	X			2/16/2012	9/1/2016	226	220					6	
740 SKY PLC	83084V106	X			8/22/2013	10/3/2016	261	308					-47	
741 SKY PLC	83084V106	X			7/11/2013	10/3/2016	94	100					-6	
742 SKY PLC	83084V106	X			8/3/2012	10/3/2016	466	466					0	
743 SKY PLC	83084V106	X			8/22/2013	1/13/2017	290	308					-18	
744 SKY PLC	83084V106	X			9/19/2013	1/25/2017	605	573					32	
745 SKY PLC	83084V106	X			9/19/2013	1/25/2017	705	786					-81	
746 SKY PLC	83084V106	X			12/3/2013	1/25/2017	362	314					48	
747 SKY PLC	83084V106	X			8/22/2013	1/25/2017	967	976					-9	
748 SKY PLC	83084V106	X			8/22/2013	1/25/2017	302	308					-6	
749 SKY PLC	83084V106	X			12/28/2013	2/7/2017	50	56					-6	
750 SKY PLC	83084V106	X			4/15/2014	2/7/2017	298	353					-55	
751 SKY PLC	83084V106	X			12/4/2013	2/7/2017	646	671					-25	
752 SKY PLC	83084V106	X			12/3/2013	2/7/2017	597	629					-32	
753 SKY PLC	83084V106	X			4/15/2014	3/8/2017	242	294					-52	
754 SKY PLC	83084V106	X			4/15/2014	4/18/2017	300	353					-53	
755 SKY PLC	83084V106	X			9/25/2014	4/25/2017	101	115					-14	
756 SKY PLC	83084V106	X			9/25/2014	4/25/2017	855	979					-124	
757 SKY PLC	83084V106	X			4/16/2014	4/25/2017	201	240					-39	
758 SKY PLC	83084V106	X			4/16/2014	4/25/2017	151	180					-29	
759 SMITH-NPHW PLC SPADR NE	83175M205	X			5/11/2011	5/22/2016	344	225					119	
760 SMITH-NPHW PLC SPADR NE	83175M205	X			9/18/2012	8/1/2016	299	201					98	
761 SMITH-NPHW PLC SPADR NE	83175M205	X			9/18/2012	8/1/2016	496	335					163	
762 SMITH-NPHW PLC SPADR NE	83175M205	X			7/13/2012	8/1/2016	186	101					85	
763 SMITH-NPHW PLC SPADR NE	83175M205	X			5/11/2011	8/1/2016	332	225					107	
764 SMITH-NPHW PLC SPADR NE	83175M205	X			12/6/2013	8/2/2016	167	139					28	
765 SMITH-NPHW PLC SPADR NE	83175M205	X			12/4/2013	8/2/2016	501	409					92	
766 SPDR US FINANCIAL SECTOR	81369Y605	X			3/21/2016	9/1/2016	879	818					61	
767 TOYOTA MOTOR CORP ADR	892331307	X			4/6/2016	2/10/2017	790	683					97	
768 TOYOTA MOTOR CORP ADR	892331307	X			4/6/2016	2/13/2017	912	792					120	
769 TRACTOR SUPPLY CO	892336106	X			10/11/2016	3/8/2017	73	69					4	
770 WELLS FARGO & CO NEW DS	949746101	X			6/29/2013	2/8/2017	111	81					30	
771 WELLS FARGO & CO NEW DS	949746101	X			4/24/2013	2/8/2017	3,540	2,386					1,151	
772 WELLS FARGO & CO NEW DS	949746101	X			4/24/2013	2/8/2017	443	299					144	
773 WELLS FARGO & CO NEW DS	949746101	X			7/16/2013	2/8/2017	443	350					93	
774 WELLS FARGO & CO NEW DS	949746101	X			7/16/2013	3/8/2017	175	131					44	
775 WELLS FARGO & CO NEW DS	949746101	X			7/16/2013	4/18/2017	261	219					42	
776 WELLS FARGO & COMPANY	949746101	X			5/27/2015	11/3/2016	1,002	980					22	
777 WELLS FARGO & COMPANY	949746101	X			5/27/2015	4/12/2017	3,931	3,918					13	
778 MEYERHAEUSER CO	962166104	X			4/6/2016	7/15/2016	178	125					53	
779 TRACTOR SUPPLY CO	892336106	X			10/11/2016	4/18/2017	64	58					6	
780 TRAVELERS COS INC	89417E109	X			5/29/2013	7/5/2016	237	166					71	
781 TRAVELERS COS INC	89417E109	X			5/29/2013	9/1/2016	118	83					35	
782 TRAVELERS COS INC	89417E109	X			5/29/2013	1/13/2017	470	333					137	
783 TRAVELERS COS INC	89417E109	X			5/29/2013	3/9/2017	171	83					88	
784 TRAVELERS COS INC	89417E109	X			5/29/2013	4/18/2017	364	250					114	
785 TRIMBLE INC	896239100	X			10/11/2016	1/24/2017	30	26					4	
786 TRIMBLE INC	896239100	X			10/11/2016	4/18/2017	62	57					5	
787 TWENTY-FIRST CENTURY	90130A101	X			3/31/2016	1/13/2017	628	566					62	
788 TWENTY-FIRST CENTURY	90130A101	X			3/31/2016	1/24/2017	482	446					36	
789 TWENTY-FIRST CENTURY	90130A101	X			3/31/2016	3/8/2017	304	278					26	
790 TWENTY-FIRST CENTURY	90130A101	X			3/31/2016	4/17/2017	276	251					25	
791 TWENTY-FIRST CENTURY	90130A101	X			3/31/2016	4/18/2017	214	195					19	
792 US BANCORP (NEW)	902973304	X			4/7/2016	5/20/2016	187	156					31	

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

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

		Amount					Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions		7,807	Short Term CG Distributions				Capital Gains/Losses		2,697,567		2,476,105		221,462	
		0					Other Sales		0		0		0	
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
793 US BANCORP (NEW)	902973304	X				4/7/2016	6/22/2016	250	234				0	16
794 US BANCORP (NEW)	902973304	X				12/19/2014	6/22/2016	1,917	2,083				0	-166
795 US BANCORP (NEW)	902973304	X				4/7/2016	6/28/2016	2,552	2,575				0	-23
796 US BANCORP (NEW)	902973304	X				12/19/2014	7/5/2016	39	45				0	-6
797 US BANCORP (NEW)	902973304	X				4/7/2016	7/15/2016	291	273				0	18
798 US BANCORP (NEW)	902973304	X				12/19/2014	9/1/2016	264	272				0	-8
799 US BANCORP (NEW)	902973304	X				4/7/2016	10/4/2016	214	195				0	19
800 US BANCORP (NEW)	902973304	X				12/19/2014	10/4/2016	386	408				0	-22
801 US BANCORP	902973304	X				12/19/2014	1/13/2017	156	136				0	20
802 US BANCORP	902973304	X				4/7/2016	1/24/2017	412	312				0	100
803 US BANCORP	902973304	X				12/19/2014	3/8/2017	560	453				0	97
804 US BANCORP	902973304	X				4/7/2016	4/17/2017	101	78				0	23
805 US BANCORP	902973304	X				12/19/2014	4/18/2017	201	181				0	20
806 UMPQUA HLDGS CORP ORE	904214103	X				4/1/2016	5/18/2016	5,286	5,437				0	-151
807 UMPQUA HLDGS CORP ORE	904214103	X				3/31/2016	5/20/2016	15	15				0	-1
808 UMPQUA HLDGS CORP ORE	904214103	X				3/31/2016	7/15/2016	32	32				0	0
809 UMPQUA HLDGS CORP ORE	904214103	X				3/31/2016	1/13/2017	75	64				0	11
810 UMPQUA HLDGS CORP ORE	904214103	X				3/31/2016	1/24/2017	82	80				0	12
811 UMPQUA HLDGS CORP ORE	904214103	X				3/31/2016	4/18/2017	34	32				0	2
812 UNILEVER NV NY REG SHS	904784709	X				4/8/2010	6/22/2016	183	124				0	59
813 UNILEVER NV NY REG SHS	904784709	X				4/1/2016	6/22/2016	46	45				0	1
814 WELLS FARGO & CO NEW DE	949746101	X				9/18/2012	9/30/2016	312	249				0	63
815 WELLS FARGO & CO NEW DE	949746101	X				4/1/2016	10/4/2016	306	340				0	-34
816 WELLS FARGO & CO NEW DE	949746101	X				4/2/2013	10/4/2016	175	149				0	26
817 WELLS FARGO & CO NEW DE	949746101	X				4/1/2016	10/12/2016	8,422	8,976				0	-554
818 WELLS FARGO & CO NEW DE	949746101	X				4/2/2013	1/13/2017	391	261				0	130
819 WEYERHAEUSER CO	952166104	X				4/8/2016	10/4/2016	249	250				0	-1
820 WEYERHAEUSER CO	952166104	X				4/8/2016	1/24/2017	338	344				0	-6
821 WHITEWAVE FOODS CO	956241105	X				4/8/2016	8/5/2016	4,114	2,906				0	1,208
822 WHITEWAVE FOODS CO	956241105	X				3/31/2016	8/5/2016	4,058	2,960				0	1,098
823 WHOLE FOODS MKT INC COI	956837106	X				4/1/2016	5/20/2016	31	30				0	1
824 WHOLE FOODS MKT INC COI	956837106	X				4/1/2016	6/22/2016	30	30				0	0
825 WHOLE FOODS MKT INC COI	956837106	X				4/1/2016	7/5/2016	65	61				0	4
826 WHOLE FOODS MKT INC COI	956837106	X				4/1/2016	7/15/2016	33	30				0	3
827 WHOLE FOODS MKT INC COI	956837106	X				4/1/2016	9/1/2016	31	30				0	1
828 WHOLE FOODS MKT INC COI	956837106	X				4/1/2016	10/4/2016	169	182				0	-13
829 WHOLE FOODS MKT INC COI	956837106	X				4/1/2016	10/4/2016	140	151				0	-11
830 WHOLE FOODS MKT INC COI	956837106	X				4/1/2016	11/3/2016	230	242				0	-12
831 WILEY JOHN & SONS CL A	958223206	X				3/31/2016	7/5/2016	103	96				0	7
832 WILEY JOHN & SONS CL A	958223206	X				3/31/2016	7/15/2016	55	49				0	6
833 WILEY JOHN & SONS CL A	958223206	X				4/6/2016	8/5/2016	3,879	3,293				0	586
834 WILEY JOHN & SONS CL A	958223206	X				3/31/2016	8/5/2016	56	50				0	6
835 WILEY JOHN & SONS CL A	958223206	X				3/31/2016	8/5/2016	3,542	3,072				0	470
836 WISDOMTREE INVTS INC	97717P104	X				3/31/2016	5/20/2016	109	113				0	-4
837 WISDOMTREE INVTS INC	97717P104	X				4/1/2016	5/20/2016	44	44				0	0
838 WISDOMTREE INVTS INC	97717P104	X				4/1/2016	6/22/2016	52	55				0	-3
839 WISDOMTREE INVTS INC	97717P104	X				4/1/2016	7/5/2016	85	100				0	-15
840 WISDOMTREE INVTS INC	97717P104	X				4/1/2016	7/15/2016	114	111				0	3
841 WELLS FARGO & CO NEW DE	949746101	X				9/24/2012	9/30/2016	2,142	1,677				0	465
842 APPLE INC	037833100	X				3/31/2016	4/17/2017	707	546				0	161
843 APPLE INC	037833100	X				3/31/2016	4/18/2017	424	328				0	96
844 APPLE INC	037833102	X				8/1/2016	4/12/2017	1,913	2,013				0	-100
845 AQUA AMERICA INC	03836W103	X				10/11/2016	1/13/2017	30	29				0	1
846 AQUA AMERICA INC	03836W103	X				10/11/2016	3/8/2017	61	56				0	5
847 AQUA AMERICA INC	03836W103	X				10/11/2016	4/18/2017	230	204				0	26
848 ARCHER DANIELS MIDLD	039483102	X				6/26/2015	6/22/2016	168	195				0	-27
849 ARCHER DANIELS MIDLD	039483102	X				6/26/2015	7/5/2016	42	49				0	-7
850 ARCHER DANIELS MIDLD	039483102	X				6/26/2015	9/1/2016	43	49				0	-6
851 ARCHER DANIELS MIDLD	039483102	X				6/30/2015	10/4/2016	214	243				0	-29
852 ARCHER DANIELS MIDLD	039483102	X				6/26/2015	10/4/2016	86	98				0	-12
853 ARCHER DANIELS MIDLD	039483102	X				6/30/2015	1/13/2017	131	146				0	-15
854 ARCHER DANIELS MIDLD	039483102	X				6/30/2015	3/8/2017	176	194				0	-18
855 ARCHER DANIELS MIDLD	039483102	X				6/30/2015	4/12/2017	1,603	1,747				0	-144
856 ARCHER DANIELS MIDLD	039483102	X				6/30/2015	4/13/2017	1,686	1,844				0	-158
857 ARCHER DANIELS MIDLD	039483102	X				11/4/2015	4/13/2017	932	897				0	35
858 ARCHER DANIELS MIDLD	039483102	X				11/4/2015	4/18/2017	135	128				0	7
859 ARM HLDGS PLC SPD ADR	042068106	X				4/1/2016	6/22/2016	45	44				0	1
860 MASTERCARD INC	57636Q104	X				4/7/2016	1/24/2017	109	93				0	16
861 MASTERCARD INC	57636Q104	X				7/22/2015	1/24/2017	438	387				0	51
862 MASTERCARD INC	57636Q104	X				7/28/2015	4/17/2017	225	189				0	36
863 MASTERCARD INC	57636Q104	X				7/22/2015	4/17/2017	674	581				0	93
864 MAXIM INTEGRATED PROPS	57772K101	X				3/31/2016	5/20/2016	182	184				2	0

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	7,807	Capital Gains/Losses	Other Sales	2,697,557	0	2,476,105	0	221,452	0					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
866 MAXIM INTEGRATED PRODS	57772K101	X				3/31/2016	8/22/2016	37	37					0
866 MAXIM INTEGRATED PRODS	57772K101	X				3/31/2016	7/5/2016	35	37					-2
867 MAXIM INTEGRATED PRODS	57772K101	X				5/15/2016	7/15/2016	76	72					4
868 MAXIM INTEGRATED PRODS	57772K101	X				3/31/2016	7/15/2016	151	147					4
869 MAXIM INTEGRATED PRODS	57772K101	X				5/18/2016	9/1/2016	41	36					5
870 MAXIM INTEGRATED PRODS	57772K101	X				5/18/2016	10/4/2016	40	36					4
871 MAXIM INTEGRATED PRODS	57772K101	X				5/18/2016	11/3/2016	79	72					7
872 MAXIM INTEGRATED PRODS	57772K101	X				5/18/2016	1/24/2017	84	72					12
873 MAXIM INTEGRATED PRODS	57772K101	X				3/31/2016	2/24/2017	4,026	3,312					714
874 MAXIM INTEGRATED PRODS	57772K101	X				3/31/2016	2/24/2017	224	181					43
875 MAXIM INTEGRATED PRODS	57772K101	X				5/18/2016	2/24/2017	3,310	2,652					658
876 MAXIM INTEGRATED PRODS	57772K101	X				3/31/2016	3/8/2017	45	37					8
877 MAXIM INTEGRATED PRODS	57772K101	X				3/31/2016	4/18/2017	44	37					7
878 MC CORMICK MON VTS	579782006	X				8/17/2016	1/24/2017	169	201					-12
879 MCKESSON CORPORATION	581550103	X				7/5/2016	10/4/2016	166	190					-24
880 MANPOWERGROUP	56418H100	X				4/7/2016	6/22/2016	153	157					-4
881 NAT FUEL GAS CO NJ \$1	636180101	X				4/1/2016	5/18/2016	3,066	2,854					202
882 NATIONAL GRID PLC SP ADR	636274300	X				4/1/2016	5/18/2016	3,203	3,098					105
883 NATIONAL GRID PLC SP ADR	636274300	X				4/1/2016	7/5/2016	149	141					8
884 NATIONAL GRID PLC SP ADR	636274300	X				4/1/2016	9/1/2016	70	70					0
885 NATIONAL GRID PLC SP ADR	636274300	X				4/1/2016	11/3/2016	64	70					-6
886 ARM HLDGS PLC SP ADR	042068106	X				4/1/2016	7/5/2016	44	44					0
887 ARM HLDGS PLC SP ADR	042068106	X				4/1/2016	7/15/2016	47	44					3
888 ARM HLDGS PLC SP ADR	042068106	X				4/1/2016	8/17/2016	8,158	5,435					2,723
889 AVALONBAY COMMUN INC	053484101	X				4/1/2016	7/5/2016	153	150					3
890 AVALONBAY COMMUN INC	053484101	X				4/1/2016	11/3/2016	171	190					-19
891 AVISTA CORP	063798107	X				3/31/2016	5/22/2016	42	41					1
892 AVISTA CORP	063798107	X				3/31/2016	7/5/2016	135	123					12
893 AVISTA CORP	063798107	X				3/31/2016	7/15/2016	130	123					7
894 AVISTA CORP	063798107	X				3/31/2016	9/1/2016	81	82					-1
895 AVISTA CORP	063798107	X				3/31/2016	11/3/2016	78	82					-4
896 AVISTA CORP	063798107	X				3/31/2016	3/8/2017	116	123					-7
897 AVISTA CORP	063798107	X				3/31/2016	4/18/2017	202	204					-2
898 BAIDU INC SPON ADR	056752108	X				12/5/2012	5/22/2016	164	89					75
899 BAIDU INC SPON ADR	056752108	X				12/5/2012	7/5/2016	323	177					146
900 BAIDU INC SPON ADR	056752108	X				7/11/2013	7/12/2016	165	97					68
901 BAIDU INC SPON ADR	056752108	X				12/3/2013	7/12/2016	824	839					-15
902 BAIDU INC SPON ADR	056752108	X				12/5/2012	7/12/2016	969	532					437
903 BAIDU INC SPON ADR	056752108	X				12/5/2012	7/12/2016	330	177					153
904 BAIDU INC SPON ADR	056752108	X				12/4/2013	7/12/2016	165	168					-3
905 BAIDU INC SPON ADR	056752108	X				12/4/2013	9/1/2016	529	503					26
906 FNMA PAX2501 04%2044	3138Y3X71	X				5/25/2016	5/25/2016	39	39					0
907 FNMA PAX2501 04%2044	3138Y3X71	X				6/27/2016	9/27/2016	77	77					0
908 FNMA PAX2501 04%2044	3138Y3X71	X				7/25/2016	7/25/2016	85	85					0
909 FNMA PAX2501 04%2044	3138Y3X71	X				8/25/2016	8/25/2016	57	57					0
910 FNMA PAX2501 04%2044	3138Y3X71	X				9/26/2016	9/26/2016	81	81					0
911 FNMA PAX2501 04%2044	3138Y3X71	X				10/25/2016	10/25/2016	89	89					0
912 FNMA PAX2501 04%2044	3138Y3X71	X				11/29/2016	11/25/2016	85	85					0
913 FNMA PAX2501 04%2044	3138Y3X71	X				12/27/2016	12/27/2016	91	91					0
914 FNMA PAX2501 04%2044	3138Y3X71	X				1/26/2017	1/25/2017	42	42					0
915 FNMA PAX2501 04%2044	3138Y3X71	X				2/27/2017	2/27/2017	16	16					0
916 FNMA PAX2501 04%2044	3138Y3X71	X				3/27/2017	3/27/2017	25	25					0
917 FNMA PAX2501 04%2044	3138Y3X71	X				4/25/2017	4/25/2017	33	33					0
918 FNMA P889579 06%2038	31410KJY1	X				5/25/2016	5/25/2016	51	51					0
919 FNMA P889579 06%2038	31410KJY1	X				6/27/2016	6/27/2016	49	49					0
920 FNMA P889579 06%2038	31410KJY1	X				7/25/2016	7/25/2016	52	52					0
921 FNMA P889579 06%2038	31410KJY1	X				7/25/2016	7/25/2016	52	52					0
922 FNMA P889579 06%2038	31410KJY1	X				7/25/2016	7/25/2016	52	52					0
923 FNMA P889579 06%2038	31410KJY1	X				8/25/2016	8/25/2016	38	38					0
924 FNMA P889579 06%2038	31410KJY1	X				9/26/2016	9/26/2016	42	42					0
925 FNMA P889579 06%2038	31410KJY1	X				10/25/2016	10/25/2016	42	42					0
926 FNMA P889579 06%2038	31410KJY1	X				11/25/2016	11/25/2016	39	39					0
927 FNMA P889579 06%2038	31410KJY1	X				12/27/2016	12/27/2016	39	39					0
928 FNMA P889579 06%2038	31410KJY1	X				1/25/2017	1/25/2017	35	35					0
929 FNMA P889579 06%2038	31410KJY1	X				2/27/2017	2/27/2017	42	42					0
930 FNMA P889579 06%2038	31410KJY1	X				3/27/2017	3/27/2017	38	38					0
931 FNMA P889579 06%2038	31410KJY1	X				4/25/2017	4/25/2017	37	37					0
932 FNMA P992144 06%2038	31415XER8	X				5/25/2016	5/25/2016	98	98					0
933 FNMA P992144 06%2038	31415XER8	X				6/27/2016	6/27/2016	263	263					0
934 FNMA P992144 06%2038	31415XER8	X				7/25/2016	7/25/2016	8	8					0
935 FNMA P992144 06%2038	31415XER8	X				8/25/2016	8/25/2016	8	8					0
936 FNMA P992144 06%2038	31415XER8	X				9/26/2016	9/26/2016	8	8					0

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions		Other sales		2,697,567		2,476,105		221,462					
Short Term CG Distributions				0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
937 FNMA P992144 06%2038	31415XER8	X			10/25/2016	10/25/2016	7	7					0
938 FNMA P992144 06%2038	31415XER8	X			11/25/2016	11/25/2016	8	8					0
939 FNMA P992144 06%2038	31415XER8	X			12/27/2016	12/27/2016	8	8					0
940 FNMA P992144 06%2038	31415XER8	X			1/25/2017	1/25/2017	9	9					0
941 FNMA P992144 06%2038	31415XER8	X			2/7/2017	2/7/2017	8	8					0
942 FNMA P992144 06%2038	31415XER8	X			3/7/2017	3/7/2017	91	91					0
943 KOMATSU NEW NEW SPNSD	500458401	X			4/11/2013	11/10/2016	58	76					-18
944 KOMATSU NEW NEW SPNSD	500458401	X			4/28/2010	11/10/2016	912	801					111
945 KOMATSU NEW NEW SPNSD	500458401	X			9/1/2013	11/3/2017	93	91					2
946 KOMATSU NEW NEW SPNSD	500458401	X			12/3/2013	3/8/2017	25	20					5
947 KOMATSU NEW NEW SPNSD	500458401	X			8/1/2013	3/8/2017	200	181					19
948 KOMATSU NEW NEW SPNSD	500458401	X			12/28/2013	3/31/2017	53	41					12
949 KOMATSU NEW NEW SPNSD	500458401	X			4/14/2014	3/31/2017	132	104					28
950 KOMATSU NEW NEW SPNSD	500458401	X			12/4/2013	3/31/2017	609	460					149
951 KOMATSU NEW NEW SPNSD	500458401	X			12/3/2013	3/31/2017	688	524					164
952 KOMATSU NEW NEW SPNSD	500458401	X			4/14/2014	4/18/2017	100	83					17
953 USD KFW	500789H45	X			11/16/2016	4/12/2017	3,853	3,853					0
954 KROGER CO	501044101	X			9/8/2016	10/4/2016	29	32					-3
955 LTC PROPERTIES INC	502175102	X			5/19/2016	6/22/2016	99	92					7
956 LTC PROPERTIES INC	502175102	X			5/19/2016	7/5/2016	157	138					19
957 LTC PROPERTIES INC	502175102	X			5/19/2016	7/15/2016	195	92					103
958 LTC PROPERTIES INC	502175102	X			5/19/2016	11/3/2017	47	46					1
959 LTC PROPERTIES INC	502175102	X			5/19/2016	4/18/2017	247	228					19
960 LABORATORY CP AMER HLD	50540R409	X			6/17/2016	10/4/2016	135	136					-1
961 LABORATORY CP AMER HLD	50540R409	X			8/17/2016	1/24/2017	265	277					-12
962 LABORATORY CP AMER HLD	50540R409	X			8/17/2016	4/17/2017	427	415					12
963 LAS VEGAS SANDS CORP	517834107	X			2/9/2017	3/8/2017	198	106					92
964 LAS VEGAS SANDS CORP	517834107	X			2/9/2017	4/18/2017	57	53					4
965 LASALLE HOTEL PTYS BNJ	517942108	X			4/6/2016	5/18/2016	2,331	2,502					-171
966 LASALLE HOTEL PTYS BNJ	517942108	X			3/31/2016	5/19/2016	2,176	2,492					-316
967 LAUDER ESTEE COS INC A	518439104	X			6/17/2014	10/4/2016	612	527					85
968 LAUDER ESTEE COS INC A	518439104	X			6/17/2014	1/24/2017	241	226					15
969 LAUDER ESTEE COS INC A	518439104	X			6/17/2014	4/17/2017	255	226					29
970 LEVEL 3 COMMUNICATNS IN	52729N308	X			4/7/2016	5/29/2016	125	102					23
971 LEVEL 3 COMMUNICATNS IN	52729N308	X			4/7/2016	6/22/2016	104	102					2
972 LEVEL 3 COMMUNICATNS IN	52729N308	X			4/7/2016	7/15/2016	397	358					39
973 LEVEL 3 COMMUNICATNS IN	52729N308	X			4/7/2016	10/4/2016	228	256					-28
974 LEVEL 3 COMMUNICATNS IN	52729N308	X			4/7/2016	11/10/2016	2,229	2,096					133
975 LEVEL 3 COMMUNICATNS IN	52729N308	X			9/30/2016	1/12/2017	1,570	1,257					313
976 LEVEL 3 COMMUNICATNS IN	52729N308	X			4/7/2016	1/12/2017	12,971	11,410					1,561
977 LEVEL 3 COMMUNICATNS IN	52729N308	X			4/7/2016	1/12/2017	291	261					30
978 LINCOLN ELEC HLDGS INC	533900106	X			3/31/2016	5/20/2016	59	59					0
979 LINCOLN ELEC HLDGS INC	533900106	X			3/31/2016	6/22/2016	120	117					3
980 MANPOWERGROUP	56418H100	X			4/7/2016	7/15/2016	88	79					9
981 MANPOWERGROUP	56418H100	X			4/7/2016	10/4/2016	220	236					-16
982 MANPOWERGROUP	56418H100	X			4/7/2016	1/24/2017	186	157					29
983 MANPOWERGROUP	56418H100	X			4/7/2016	4/27/2017	1,831	1,493					338
984 MARATHON PETROLEUM CO	56585A102	X			4/1/2016	5/20/2016	36	36					0
985 MARATHON PETROLEUM CO	56585A102	X			4/1/2016	6/22/2016	35	36					-1
986 MARATHON PETROLEUM CO	56585A102	X			4/1/2016	7/5/2016	39	36					3
987 MARATHON PETROLEUM CO	56585A102	X			4/1/2016	7/15/2016	37	36					1
988 MARATHON PETROLEUM CO	56585A102	X			4/1/2016	10/4/2016	41	36					5
989 MARATHON PETROLEUM CO	56585A102	X			4/1/2016	1/24/2017	60	36					24
990 MARSH & MCLENNAN COS IN	571748102	X			4/1/2016	10/4/2016	663	610					53
991 MARSH & MCLENNAN COS IN	571748102	X			4/1/2016	1/24/2017	273	244					29
992 MARSH & MCLENNAN COS IN	571748102	X			4/1/2016	4/17/2017	217	183					34
993 MASTERCARD INC	57636Q104	X			4/7/2016	5/20/2016	96	93					3
994 MASTERCARD INC	57636Q104	X			4/7/2016	5/20/2016	94	93					1
995 MASTERCARD INC	57636Q104	X			4/7/2016	7/15/2016	91	93					-2
996 MASTERCARD INC	57636Q104	X			7/22/2015	10/4/2016	709	678					31
997 PAYPAL HOLDINGS INC SHS	70450Y103	X			3/31/2016	3/8/2017	172	155					17
998 PAYPAL HOLDINGS INC SHS	70450Y103	X			3/31/2016	4/17/2017	129	115					14
999 PAYPAL HOLDINGS INC SHS	70450Y103	X			4/1/2016	4/17/2017	256	236					20
1000 PAYPAL HOLDINGS INC SHS	70450Y103	X			3/31/2016	4/18/2017	173	155					18
1001 PAYPAL HOLDINGS INC SHS	70450Y103	X			3/31/2016	4/28/2017	1,231	1,006					226
1002 PEPSICO INC	713448106	X			4/1/2016	10/4/2016	643	620					23
1003 PEPSICO INC	713448106	X			4/1/2016	4/17/2017	453	414					39
1004 PEPSICO INC	713448106	X			3/3/2017	4/18/2017	114	110					4
1005 PERNO-RICARD SA UNSPO	714284207	X			12/2/2016	1/13/2017	22	21					1
1006 PERNO-RICARD SA UNSPO	714284207	X			12/2/2016	3/8/2017	91	82					9
1007 PERNO-RICARD SA UNSPO	714284207	X			12/2/2016	4/18/2017	49	41					8
1008 PRIZER INC	717081109	X			1/31/2017	6/22/2016	138	73					65

11/30/2017 11:31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

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

Amount		Check "X" if		Check "X" if		Totals		Gross		Cost or Other Basis, Expenses		Net Gain	
Long Term CG Distributions		to include		Purchaser		Capital Gains/Losses		Sales		Depreciation and Adjustments		or Loss	
Short Term CG Distributions		In Part IV		Business		Other sales		2,697,567		2,476,105		221,462	
0		0		0		0		0		0		0	
Description	CUSIP #			Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1009 PFIZER INC	717081103	X			1/31/2011	7/5/2016	251	128				0	123
1010 PFIZER INC	717081103	X			1/31/2011	8/31/2016	2,599	1,371				0	1,228
1011 PFIZER INC	717081103	X			1/31/2011	9/1/2016	132	73				0	59
1012 PFIZER INC	717081103	X			1/31/2011	10/4/2016	158	91				0	67
1013 PFIZER INC	717081103	X			1/31/2011	1/3/2017	130	73				0	57
1014 PFIZER INC	717081103	X			1/31/2011	3/8/2017	136	73				0	63
1015 PFIZER INC	717081103	X			1/31/2011	4/18/2017	304	164				0	140
1016 PHILIP MORRIS INTL INC	718172109	X			3/17/2010	6/22/2016	303	155				0	148
1017 PHILIP MORRIS INTL INC	718172109	X			3/17/2010	7/5/2016	512	259				0	253
1018 PHILIP MORRIS INTL INC	718172109	X			3/17/2010	8/1/2016	502	259				0	243
1019 PHILIP MORRIS INTL INC	718172109	X			3/17/2010	1/13/2017	271	155				0	116
1020 PHILIP MORRIS INTL INC	718172109	X			3/17/2010	3/8/2017	329	155				0	174
1021 PHILIP MORRIS INTL INC	718172109	X			3/17/2010	4/18/2017	923	414				0	509
1022 PALO ALTO NETWORKS INC	697435105	X			6/24/2016	1/13/2017	278	245				0	33
1023 ROCHE HLDG LTD SPN ADR	771195104	X			4/11/2013	2/3/2017	177	182				0	-5
1024 ROCHE HLDG LTD SPN ADR	771195104	X			9/7/2012	2/3/2017	236	186				0	-48
1025 ROCHE HLDG LTD SPN ADR	771195104	X			12/9/2013	2/3/2017	266	309				0	-43
1026 U.S. TREASURY NOTE	9128282C3	X			8/12/2016	4/12/2017	7,953	7,993				0	-40
1027 U.S. TREASURY NOTE	912828J84	X			4/16/2015	4/12/2017	2,993	3,004				0	-11
1028 U.S. TREASURY NOTE	912828K74	X			11/5/2015	9/12/2016	7,192	6,847				0	345
1029 XYLEM INC SHS	98419M100	X			3/31/2016	7/15/2016	94	82				0	12
1030 XYLEM INC SHS	98419M100	X			3/31/2016	9/1/2016	101	82				0	19
1031 XYLEM INC SHS	98419M100	X			4/1/2016	10/4/2016	104	82				0	22
1032 XYLEM INC SHS	98419M100	X			4/1/2016	11/3/2016	236	206				0	30
1033 XYLEM INC SHS	98419M100	X			3/31/2016	1/13/2017	49	41				0	8
1034 XYLEM INC SHS	98419M100	X			3/31/2016	1/24/2017	49	41				0	8
1035 XYLEM INC SHS	98419M100	X			4/1/2016	1/24/2017	98	98				0	0
1036 XYLEM INC SHS	98419M100	X			3/18/2017	4/17/2017	148	148				0	0
1037 XYLEM INC SHS	98419M100	X			3/31/2016	4/18/2017	148	123				0	25
1038 YAHOO JAPAN CORP SHS	98433Y102	X			11/7/2014	7/5/2016	527	424				0	103
1039 YAHOO JAPAN CORP SHS	98433Y102	X			11/7/2014	9/1/2016	105	94				0	11
1040 YAHOO JAPAN CORP SHS	98433Y102	X			11/7/2014	10/3/2016	573	525				0	48
1041 YAHOO JAPAN CORP SHS	98433Y102	X			11/7/2014	11/7/2016	2,066	1,870				0	196
1042 YAHOO JAPAN CORP SHS	98433Y102	X			11/7/2014	3/8/2017	210	155				0	155
1043 YAHOO JAPAN CORP SHS	98433Y102	X			11/7/2014	4/18/2017	149	115				0	34
1044 ZENDESK INC SHS	98936J101	X			3/31/2016	5/19/2016	3,341	2,910				0	431
1045 ZENDESK INC SHS	98936J101	X			3/31/2016	5/20/2016	243	206				0	37
1046 ZENDESK INC SHS	98936J101	X			4/8/2016	8/5/2016	172	126				0	46
1047 ZENDESK INC SHS	98936J101	X			3/31/2016	8/5/2016	4,015	2,889				0	1,126
1048 ZENDESK INC SHS	98936J101	X			4/8/2016	3/8/2017	270	210				0	60
1049 ZENDESK INC SHS	98936J101	X			4/8/2016	4/18/2017	29	21				0	8
1050 ZIMMER BIOMET HOLDI	98956P102	X			4/1/2016	7/5/2016	240	215				0	25
1051 ZIMMER BIOMET HOLDI	98956P102	X			4/1/2016	9/30/2016	4,802	3,971				0	831
1052 ZIMMER BIOMET HOLDI	98956P102	X			4/1/2016	4/17/2017	242	215				0	27
1053 ZOETIS INC	98978V103	X			5/10/2016	10/4/2016	311	278				0	33
1054 ZOETIS INC	98978V103	X			5/10/2016	1/24/2017	215	166				0	49
1055 ZOETIS INC	98978V103	X			5/10/2016	4/17/2017	480	418				0	62
1056 BIOVERATIV INC REG SHS	09075E100	X			3/31/2016	2/6/2017	43	42				0	1
1057 BIOVERATIV INC REG SHS	09075E100	X			2/17/2016	2/8/2017	299	301				0	-2
1058 BIOVERATIV INC REG SHS	09075E100	X			2/17/2016	2/15/2017	21	21				0	0
1059 BLACKROCK ALLOCATION	09247X101	X			4/24/2017	4/18/2017	77	73				0	4
1060 BLACKROCK ALLOCATION	09247X101	X			3/31/2016	7/5/2016	335	341				0	-6
1061 BLACKROCK ALLOCATION	09247X101	X			3/31/2016	8/9/2016	1,109	1,024				0	85
1062 BLACKROCK ALLOCATION	09247X101	X			3/31/2016	1/24/2017	380	341				0	39
1063 BLACKROCK ALLOCATION	09247X101	X			3/31/2016	3/8/2017	385	341				0	44
1064 BLACKROCK ALLOCATION	092480102	X			4/20/2007	6/19/2016	4,231	3,950				0	281
1065 BLACKROCK ALLOCATION	092480102	X			4/20/2007	7/19/2016	5,671	5,220				0	451
1066 BLACKROCK ALLOCATION	092480102	X			4/20/2007	11/2/2016	1,530	1,428				0	102
1067 BLACKROCK ALLOCATION	092480102	X			4/20/2007	1/24/2017	4,196	4,029				0	167
1068 BLACKROCK ALLOCATION	092480102	X			4/23/2007	4/12/2017	25,112	24,802				0	310
1069 BLACKROCK ALLOCATION	092480102	X			4/20/2007	4/12/2017	2,147	2,039				0	108
1070 BLACKROCK ALLOCATION	092480201	X			4/25/2007	6/19/2016	3,337	3,260				0	77
1071 BLACKROCK ALLOCATION	092480201	X			4/25/2007	7/19/2016	2,395	2,345				0	50
1072 BLACKROCK ALLOCATION	092480201	X			4/25/2007	11/3/2016	7,234	7,074				0	160
1073 BLACKROCK ALLOCATION	092480201	X			4/25/2007	1/24/2017	1,258	1,265				0	-7
1074 BLACKROCK ALLOCATION	092480201	X			1/4/2008	4/12/2017	613	634				0	-21
1075 BLACKROCK ALLOCATION	092480201	X			1/16/2008	4/12/2017	14,361	12,618				0	1,743
1076 BLACKROCK ALLOCATION	092480201	X			4/25/2007	4/12/2017	12,270	12,270				0	0
1077 BLUEBIRD BIO INC	099092100	X			8/5/2016	10/11/2016	3,911	2,859				0	1,052
1078 BORG WARNER INC COM	099724106	X			4/7/2016	5/20/2016	131	136				0	-5
1079 BORG WARNER INC COM	099724106	X			3/31/2016	5/20/2016	96	115				0	-17
1080 BORG WARNER INC COM	099724106	X			4/7/2016	6/22/2016	33	34				0	-1

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	7,807	Capital Gains/Losses	Other sales	2,697,567	0	2,478,105	0	221,462	0					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1081 BORG WARNER INC COM	099724106	X				3/31/2016	6/22/2016	33	38				0	-5
1082 ADIENT PLC SHS	G0084W101	X				11/3/2016	11/2/2016	1,789	1,863				0	-74
1083 ADIENT PLC SHS	G0084W101	X				11/8/2016	11/8/2016	0	0				0	0
1084 ADIENT PLC SHS	G0084W101	X				11/8/2016	11/8/2016	0	0				0	0
1085 ADIENT PLC SHS	G0084W101	X				11/8/2016	11/8/2016	1,099	839				0	170
1086 ALKERMES PLC NEW	G01787106	X				8/5/2016	11/3/2017	56	49				0	7
1087 ALKERMES PLC NEW	G01787106	X				8/5/2016	3/8/2017	118	97				0	21
1088 AMDOCS LIMITED	G02602103	X				1/11/2017	3/8/2017	124	117				0	7
1089 AON PLC	G0408V102	X				6/1/2016	7/5/2016	108	109				1	0
1090 AON PLC	G0408V102	X				6/1/2016	9/1/2016	111	109				0	2
1091 KYLEM INC SHS	98415M104	X				4/1/2016	7/15/2016	94	82				0	12
1092 AON PLC	G0408V102	X				6/1/2016	11/3/2017	227	218				0	9
1093 AON PLC	G0408V102	X				6/1/2016	3/8/2017	231	218				0	13
1094 BIOVERATV INC REG SHS	06075E100	X				3/31/2016	2/6/2017	301	294				0	7
1095 BIOVERATV INC REG SHS	06075E100	X				4/7/2016	2/6/2017	86	88				0	-2
1096 ROCHE HDG LTD SPN ADR	771195104	X				12/4/2013	2/10/2017	835	846				0	-11
1097 ROCHE HDG LTD SPN ADR	771195104	X				12/4/2013	3/8/2017	1,944	1,203				0	-156
1098 ROCHE HDG LTD SPN ADR	771195104	X				12/4/2013	3/8/2017	64	68				0	-4
1099 ROCHE HDG LTD SPN ADR	771195104	X				4/7/2016	4/17/2017	193	193				0	0
1100 ROCHE HDG LTD SPN ADR	771195104	X				12/26/2013	4/18/2017	63	69				0	-6
1101 ROCHE HDG LTD SPN ADR	771195104	X				10/14/2014	4/19/2017	96	104				0	-8
1102 ROCHE HDG LTD SPN ADR	771195104	X				12/4/2013	4/18/2017	53	59				0	-6
1103 ROGERS CORP	775133101	X				3/31/2016	5/20/2016	125	119				0	6
1104 ROGERS CORP	775133101	X				3/31/2016	7/15/2016	199	179				0	20
1105 ROGERS CORP	775133101	X				3/31/2016	9/1/2016	112	119				0	-7
1106 ROGERS CORP	775133101	X				3/31/2016	11/3/2017	82	60				0	22
1107 ROGERS CORP	775133101	X				3/31/2016	12/4/2017	79	60				0	19
1108 ROGERS CORP	775133101	X				3/31/2016	3/8/2017	166	119				0	-47
1109 ROSS STORES INC COM	778296103	X				4/1/2016	10/4/2016	578	527				0	51
1110 ROSS STORES INC COM	778296103	X				4/1/2016	10/12/2016	5,539	5,920				0	-619
1111 ROSS STORES INC COM	778296103	X				4/1/2016	1/24/2017	426	469				0	-57
1112 ROSS STORES INC COM	778296103	X				4/1/2016	4/17/2017	126	117				0	9
1113 ROYAL DUTCH SHEL PLC	780259107	X				10/29/2010	6/22/2016	109	128				0	-19
1114 ROYAL DUTCH SHEL PLC	780259107	X				8/4/2010	6/22/2016	109	112				0	-3
1115 ROYAL DUTCH SHEL PLC	780259107	X				8/15/2011	6/28/2016	105	140				0	-35
1116 ROYAL DUTCH SHEL PLC	780259107	X				10/29/2010	6/28/2016	734	896				0	-162
1117 ROYAL DUTCH SHEL PLC	780259107	X				10/29/2010	6/28/2016	787	960				0	-173
1118 ROYAL DUTCH SHEL PLC	780259107	X				6/15/2011	7/5/2016	169	210				0	-41
1119 ROYAL DUTCH SHEL PLC	780259107	X				6/15/2011	9/1/2016	51	70				0	-19
1120 ROYAL DUTCH SHEL PLC	780259107	X				8/15/2011	10/3/2016	267	350				0	-83
1121 ROYAL DUTCH SHEL PLC	780259107	X				6/15/2011	10/3/2016	320	420				0	-100
1122 ROYAL DUTCH SHEL PLC	780259107	X				7/11/2013	10/7/2016	109	139				0	-30
1123 ROYAL DUTCH SHEL PLC	780259107	X				5/17/2013	10/7/2016	601	772				0	-171
1124 ROYAL DUTCH SHEL PLC	780259107	X				5/17/2013	10/7/2016	601	772				0	-171
1125 ROYAL DUTCH SHEL PLC	780259107	X				4/11/2013	10/7/2016	55	67				0	-12
1126 FANUC LTD-UNSP	307305102	X				12/4/2013	3/8/2017	150	130				0	20
1127 FANUC LTD-UNSP	307305102	X				12/4/2013	4/13/2017	460	373				0	87
1128 FANUC LTD-UNSP	307305102	X				10/14/2014	4/13/2017	360	304				0	56
1129 FANUC LTD-UNSP	307305102	X				12/26/2013	4/13/2017	40	36				0	4
1130 FANUC LTD-UNSP	307305102	X				11/5/2014	4/13/2017	200	172				0	28
1131 FANUC LTD-UNSP	307305102	X				11/5/2014	4/18/2017	100	86				0	14
1132 FHLMC GO 8601 04%2044	31284M132	X				5/18/2016	5/18/2016	300	300				0	0
1133 FHLMC GO 8601 04%2044	31284M132	X				6/15/2016	6/15/2016	351	351				0	0
1134 FHLMC GO 8601 04%2044	31284M132	X				7/15/2016	7/15/2016	321	321				0	0
1135 FNMA PMA0639 04%2041	31417YV95	X				9/26/2016	9/26/2016	461	461				0	0
1136 FNMA PMA0639 04%2041	31417YV95	X				10/25/2016	10/25/2016	538	538				0	0
1137 FNMA PMA0639 04%2041	31417YV95	X				11/25/2016	11/25/2016	370	370				0	0
1138 BORG WARNER INC COM	099724106	X				3/31/2016	7/15/2016	159	191				32	0
1139 BORG WARNER INC COM	099724106	X				4/1/2016	7/15/2016	85	114				18	-1
1140 BORG WARNER INC COM	099724106	X				4/7/2016	7/15/2016	191	204				13	0
1141 BORG WARNER INC COM	099724106	X				3/31/2016	9/1/2016	35	38				4	1
1142 BORG WARNER INC COM	099724106	X				4/7/2016	10/4/2016	280	273				0	7
1143 BORG WARNER INC COM	099724106	X				4/1/2016	11/3/2016	34	38				0	-4
1144 BORG WARNER INC COM	099724106	X				4/7/2016	11/15/2016	3,188	3,203				0	-15
1145 BORG WARNER INC COM	099724106	X				4/7/2016	12/1/2016	4,885	4,607				0	285
1146 BORG WARNER INC COM	099724106	X				3/31/2016	11/3/2017	40	38				0	2
1147 BORG WARNER INC COM	099724106	X				4/1/2016	12/4/2017	202	190				0	12
1148 FANUC LTD-UNSP	307305102	X				12/3/2013	7/5/2016	77	83				0	-6
1149 FANUC LTD-UNSP	307305102	X				12/3/2013	9/1/2016	28	28				0	0
1150 FANUC LTD-UNSP	307305102	X				12/4/2013	9/1/2016	56	54				0	2
1151 FANUC LTD-UNSP	307305102	X				12/3/2013	8/1/2016	56	56				0	0
1152 FANUC LTD-UNSP	307305102	X				12/4/2013	10/3/2016	226	216				0	10

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis: Expenses		Net Gain or Loss					
Long Term CG Distributions		Other sales		2,697,567		2,476,105		221,462					
Short Term CG Distributions				0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1153 FANUC LTD-UNSP	307305102	X			4/6/2016	11/15/2016	6	6				0	0
1154 FANUC LTD-UNSP	307305102	X			12/4/2013	1/13/2017	90	81				0	9
1155 FNMA PMA0639 04%2041	31417YV95	X			12/27/2016	12/27/2016	387	387				0	0
1156 FNMA PMA0639 04%2041	31417YV95	X			1/25/2017	1/25/2017	178	178				0	0
1157 FNMA PMA0639 04%2041	31417YV95	X			2/27/2017	2/27/2017	220	220				0	0
1158 FNMA PMA0639 04%2041	31417YV95	X			3/27/2017	3/27/2017	158	158				0	0
1159 FNMA PMA0639 04%2041	31417YV95	X			12/13/2010	4/12/2017	2,314	2,192				0	122
1160 FNMA PMA0639 04%2041	31417YV95	X			4/25/2017	4/25/2017	123	123				0	0
1161 FNMA PMA2705 03%2046	31418CAF1	X			10/25/2016	10/25/2016	125	125				0	0
1162 FNMA PMA2705 03%2046	31418CAF1	X			11/25/2016	11/25/2016	134	134				0	0
1163 FNMA PMA2705 03%2046	31418CAF1	X			12/27/2016	12/27/2016	167	167				0	0
1164 FNMA PMA2705 03%2046	31418CAF1	X			1/25/2017	1/25/2017	187	187				0	0
1165 FNMA PMA2705 03%2046	31418CAF1	X			2/27/2017	2/27/2017	141	141				0	0
1166 FNMA PMA2705 03%2046	31418CAF1	X			3/27/2017	3/27/2017	118	118				0	0
1167 FNMA PMA2705 03%2046	31418CAF1	X			9/22/2016	4/12/2017	5,687	5,687				0	0
1168 FNMA PMA2705 03%2046	31418CAF1	X			4/25/2017	4/25/2017	142	142				0	0
1169 FNMA PAD8529 04 50%2040	31418VPP9	X			5/25/2016	5/25/2016	182	182				0	0
1170 FNMA PAD8529 04 50%2040	31418VPP9	X			6/27/2016	6/27/2016	180	180				0	0
1171 FNMA PAD8529 04 50%2040	31418VPP9	X			7/25/2016	7/25/2016	192	192				0	0
1172 FNMA PAD8529 04 50%2040	31418VPP9	X			8/25/2016	8/25/2016	207	207				0	0
1173 FNMA PAD8529 04 50%2040	31418VPP9	X			9/26/2016	9/26/2016	193	193				0	0
1174 FNMA PAD8529 04 50%2040	31418VPP9	X			9/26/2016	9/26/2016	193	193				0	0
1175 FNMA PAD8529 04 50%2040	31418VPP9	X			9/26/2016	9/26/2016	193	193				0	0
1176 FNMA PAD8529 04 50%2040	31418VPP9	X			10/25/2016	10/25/2016	166	166				0	0
1177 FNMA PAD8529 04 50%2040	31418VPP9	X			11/25/2016	11/25/2016	215	215				0	0
1178 FNMA PAD8529 04 50%2040	31418VPP9	X			12/7/2016	12/7/2016	139	139				0	0
1179 FNMA PAD8529 04 50%2040	31418VPP9	X			1/24/2017	1/24/2017	173	173				0	0
1180 FNMA PAD8529 04 50%2040	31418VPP9	X			2/27/2017	2/27/2017	112	112				0	0
1181 FNMA PAD8529 04 50%2040	31418VPP9	X			3/27/2017	3/27/2017	115	115				0	0
1182 FNMA PAD8529 04 50%2040	31418VPP9	X			1/28/2015	4/12/2017	333	340				0	7
1183 FNMA PAD8529 04 50%2040	31418VPP9	X			4/25/2017	4/25/2017	111	111				0	0
1184 FNMA PAE0188 05 50%2037	31419AF69	X			12/27/2016	12/27/2016	17	17				0	0
1185 FNMA PAE0188 05 50%2037	31419AF69	X			1/25/2017	1/25/2017	20	20				0	0
1186 FNMA PAE0188 05 50%2037	31419AF69	X			2/27/2017	2/27/2017	16	16				0	0
1187 FNMA PAE0188 05 50%2037	31419AF69	X			3/27/2017	3/27/2017	15	15				0	0
1188 FNMA PAE0188 05 50%2037	31419AF69	X			11/29/2016	4/12/2017	114	116				0	-2
1189 NOVO NORDISK A S ADR	670100205	X			3/18/2010	7/5/2016	163	46				0	117
1190 NOVO NORDISK A S ADR	670100205	X			3/24/2010	8/11/2016	650	222				0	428
1191 NOVO NORDISK A S ADR	670100205	X			3/18/2010	8/11/2016	186	62				0	124
1192 NOVO NORDISK A S ADR	670100205	X			3/24/2010	10/3/2016	205	79				0	126
1193 NOVO NORDISK A S ADR	670100205	X			3/24/2010	1/13/2017	71	32				0	39
1194 NOVARTIS ADR	66987V109	X			12/1/2010	4/18/2017	73	54				0	19
1195 NOVO NORDISK A S ADR	670100205	X			3/18/2010	6/22/2016	52	15				0	37
1196 NOVO NORDISK A S ADR	670100205	X			3/24/2010	2/22/2017	599	270				0	329
1197 NOVO NORDISK A S ADR	670100205	X			7/13/2012	2/22/2017	176	144				0	32
1198 NOVO NORDISK A S ADR	670100205	X			12/4/2013	2/22/2017	176	176				0	0
1199 NOVO NORDISK A S ADR	670100205	X			12/3/2013	2/22/2017	352	358				0	-6
1200 NOVO NORDISK A S ADR	670100205	X			12/4/2013	3/8/2017	33	35				0	2
1201 NOVO NORDISK A S ADR	670100205	X			12/4/2013	4/18/2017	36	35				0	1
1202 NOVO NORDISK A S ADR	670100205	X			4/6/2016	4/27/2017	1,473	2,151				0	-678
1203 NOVO NORDISK A S ADR	670100205	X			10/14/2014	4/27/2017	112	133				0	-21
1204 NOVO NORDISK A S ADR	670100205	X			11/5/2014	4/27/2017	194	220				0	-26
1205 NOVO NORDISK A S ADR	670100205	X			12/4/2013	4/27/2017	116	106				0	10
1206 NOVOZYMES A/S ADR	670108108	X			12/12/2016	1/24/2017	325	299				0	26
1207 NOW INC SHS	67011P100	X			4/7/2016	5/20/2016	219	206				0	13
1208 NOW INC SHS	67011P100	X			4/7/2016	6/23/2016	1,411	1,156				0	255
1209 NOW INC SHS	67011P100	X			4/7/2016	7/15/2016	145	111				0	34
1210 NOW INC SHS	67011P100	X			4/7/2016	12/27/2016	4,957	3,641				0	1,316
1211 OCCIDENTAL PETE CORP CA	674599105	X			2/14/2012	7/5/2016	225	302				0	-77
1212 OCCIDENTAL PETE CORP CA	674599105	X			2/14/2012	9/1/2016	153	201				0	-48
1213 OCCIDENTAL PETE CORP CA	674599105	X			2/14/2012	10/4/2016	145	201				0	-56
1214 OCCIDENTAL PETE CORP CA	674599105	X			2/14/2012	1/13/2017	138	201				0	-63
1215 OCCIDENTAL PETE CORP CA	674599105	X			5/21/2014	2/14/2017	990	1,395				0	-405
1216 OCCIDENTAL PETE CORP CA	674599105	X			5/21/2014	2/14/2017	1,188	1,874				0	-686
1217 OCCIDENTAL PETE CORP CA	674599105	X			5/21/2014	2/14/2017	66	83				0	-17
1218 OCCIDENTAL PETE CORP CA	674599105	X			2/14/2012	2/14/2017	1,122	1,710				0	-588
1219 OCCIDENTAL PETE CORP CA	674599105	X			2/14/2012	2/14/2017	330	503				0	-173
1220 OCCIDENTAL PETE CORP CA	674599105	X			10/2/2013	2/14/2017	68	90				0	-24
1221 OCCIDENTAL PETE CORP CA	674599105	X			5/21/2014	4/18/2017	192	278				0	-87
1222 OMNICOM GROUP COM	681919108	X			11/22/2016	1/24/2017	86	88				0	-2
1223 OMNICELL INC	68213N109	X			3/31/2016	5/20/2016	31	28				0	3
1224 OMNICELL INC	68213N109	X			3/31/2016	6/22/2016	33	28				0	5

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	7,807	Capital Gains/Losses	Other sales	2,697,567	2,476,105				221,462					
Short Term CG Distributions	0			0	0				0					
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1225 OMNICELL INC	58213N109	X				3/31/2016	7/5/2016	70	56				0	14
1226 OMNICELL INC	58213N109	X				3/31/2016	7/15/2016	108	83				0	25
1227 POWERSHARES ETF DYNAM	73935X856	X				4/1/2016	8/18/2016	4,932	5,036				0	104
1228 POWERSHARES ETF DYNAM	73935X856	X				3/31/2016	5/19/2016	2,572	2,609				0	37
1229 POWERSHARES ETF DYNAM	73935X856	X				3/31/2016	5/20/2016	77	77				0	0
1230 SVB FINL GROUP	78486Q101	X				3/31/2016	3/8/2017	194	101				0	93
1231 SALESFORCE.COM INC	79466L302	X				4/1/2016	7/5/2016	79	75				0	4
1232 SALESFORCE.COM INC	79466L302	X				4/1/2016	7/15/2016	163	160				0	3
1233 SALESFORCE.COM INC	79466L302	X				4/1/2016	10/4/2016	75	75				0	0
1234 SALESFORCE.COM INC	79466L302	X				4/1/2016	1/24/2017	153	150				0	3
1235 SALESFORCE.COM INC	79466L302	X				4/1/2016	4/17/2017	168	150				0	18
1236 SANDVIK AB ADR	800212201	X				8/8/2016	9/1/2016	33	32				0	1
1237 SANDVIK AB ADR	800212201	X				8/8/2016	10/3/2016	154	151				0	3
1238 SANDVIK AB ADR	800212201	X				8/8/2016	1/12/2017	3,103	3,075				0	28
1239 ROYAL DUTCH SHELL PLC	780259107	X				12/30/2013	4/18/2017	276	348				0	-70
1240 SYNGENTA AG ADR	87160A100	X				12/4/2013	7/5/2016	76	76				0	0
1241 SYNGENTA AG ADR	87160A100	X				2/7/2014	7/25/2016	160	140				0	20
1242 SYNGENTA AG ADR	87160A100	X				2/7/2014	7/25/2016	558	492				0	66
1243 SYNGENTA AG ADR	87160A100	X				12/4/2013	7/25/2016	160	153				0	7
1244 SYNGENTA AG ADR	87160A100	X				2/19/2014	7/25/2016	318	287				0	31
1245 SYNGENTA AG ADR	87160A100	X				2/7/2014	7/25/2016	316	291				0	25
1246 SYNGENTA AG ADR	87160A100	X				4/6/2016	8/22/2016	1,052	1,000				0	52
1247 SYNGENTA AG ADR	87160A100	X				11/5/2014	8/22/2016	351	246				0	105
1248 SYNGENTA AG ADR	87160A100	X				10/14/2014	8/22/2016	175	121				0	54
1249 PRAXAIR INC	74005P104	X				4/1/2016	1/24/2017	470	458				0	12
1250 PRAXAIR INC	74005P104	X				4/1/2016	4/17/2017	471	458				0	13
1251 PREMIER INC	74051N102	X				4/7/2016	5/20/2016	94	102				0	-8
1252 PREMIER INC	74051N102	X				4/7/2016	7/15/2016	100	102				0	2
1253 PREMIER INC	74051N102	X				4/7/2016	10/4/2016	32	34				0	-2
1254 PREMIER INC	74051N102	X				4/7/2016	1/24/2017	94	102				0	-8
1255 PREMIER INC	74051N102	X				4/7/2016	4/17/2017	130	135				0	-5
1256 THE PRICELINE GROUP INC	741503403	X				4/1/2016	9/1/2016	1,421	1,299				0	122
1257 THE PRICELINE GROUP INC	741503403	X				4/1/2016	10/4/2016	1,490	1,299				0	191
1258 THE PRICELINE GROUP INC	741503403	X				4/1/2016	10/4/2016	2,980	2,598				0	382
1259 THE PRICELINE GROUP INC	741503403	X				4/1/2016	10/26/2016	4,408	3,896				0	512
1260 THE PRICELINE GROUP INC	741503403	X				4/1/2016	1/24/2017	1,556	1,299				0	257
1261 THE PRICELINE GROUP INC	741503403	X				4/1/2016	4/17/2017	1,790	1,299				0	491
1262 PROCTER & GAMBLE CO	742718109	X				4/1/2016	9/1/2016	176	166				0	10
1263 PROCTER & GAMBLE CO	742718109	X				4/1/2016	10/4/2016	88	83				0	5
1264 PROCTER & GAMBLE CO	742718109	X				4/1/2016	11/3/2016	87	83				0	4
1265 PROCTER & GAMBLE CO	742718109	X				4/1/2016	1/24/2017	175	166				0	9
1266 PROCTER & GAMBLE CO	742718109	X				11/5/2014	2/24/2017	2,542	2,510				0	32
1267 PROCTER & GAMBLE CO	742718109	X				4/1/2016	2/24/2017	635	582				0	53
1268 PROCTER & GAMBLE CO	742718109	X				4/1/2016	4/17/2017	90	83				0	7
1269 PIONEER NATURAL RES CO	723787107	X				2/24/2017	3/8/2017	181	185				0	-4
1270 POWERSHARES ETF DYNAM	73935X856	X				3/31/2016	7/15/2016	39	38				0	1
1271 POWERSHARES ETF DYNAM	73935X856	X				4/6/2016	8/5/2016	3,744	3,539				0	205
1272 POWERSHARES ETF DYNAM	73935X856	X				3/31/2016	8/5/2016	553	499				0	54
1273 PRADA S.P.A.-UNSP ADR	73942H100	X				2/18/2014	7/5/2016	160	393				0	-233
1274 PRADA S.P.A.-UNSP ADR	73942H100	X				2/18/2014	9/1/2016	30	79				0	-49
1275 PRADA S.P.A.-UNSP ADR	73942H100	X				2/18/2014	10/3/2016	130	314				0	-184
1276 PRADA S.P.A.-UNSP ADR	73942H100	X				2/18/2014	11/3/2017	90	173				0	-83
1277 PRADA S.P.A.-UNSP ADR	73942H100	X				2/18/2014	3/8/2017	16	31				0	-15
1278 PRADA S.P.A.-UNSP ADR	73942H100	X				2/18/2014	3/8/2017	64	129				0	-65
1279 PRADA S.P.A.-UNSP ADR	73942H100	X				2/18/2014	3/8/2017	16	31				0	-15
1280 PRADA S.P.A.-UNSP ADR	73942H100	X				2/18/2014	4/18/2017	76	142				0	-66
1281 PRAXAIR INC	74005P104	X				4/1/2016	10/4/2016	121	115				0	6
1282 PRAXAIR INC	74005P104	X				7/28/2016	12/12/2016	4,972	4,520				0	452
1283 PRAXAIR INC	74005P104	X				9/29/2016	12/12/2016	2,240	2,132				0	108
1284 SYNGENTA AG ADR	87160A100	X				2/19/2014	8/22/2016	351	267				0	84
1285 SYNGENTA AG ADR	87160A100	X				4/6/2016	9/1/2016	88	83				0	5
1286 SYNGENTA AG ADR	87160A100	X				4/6/2016	2/13/2017	1,552	1,499				0	53
1287 TJX COS INC NEW	872540109	X				4/7/2016	5/17/2016	2,197	2,201				0	-4
1288 TJX COS INC NEW	872540109	X				4/7/2016	8/22/2016	77	76				0	1
1289 TJX COS INC NEW	872540109	X				4/7/2016	6/28/2016	2,304	2,353				0	-49
1290 TJX COS INC NEW	872540109	X				4/1/2016	7/5/2016	153	158				0	-5
1291 TJX COS INC NEW	872540109	X				4/7/2016	7/15/2016	78	76				0	2
1292 TJX COS INC NEW	872540109	X				4/1/2016	9/1/2016	79	79				0	-1
1293 TJX COS INC NEW	872540109	X				4/7/2016	9/8/2016	4,395	4,326				0	69
1294 TJX COS INC NEW	872540109	X				10/12/2016	1/24/2017	75	75				0	0
1295 TJX COS INC NEW	872540109	X				4/1/2016	4/17/2017	229	236				0	-7
1296 TJX COS INC NEW	872540109	X				10/12/2016	4/17/2017	306	301				0	5

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss						
Long Term CG Distributions	7,807	Capital Gains/Losses	Other sales	2,697,567	0	2,476,105	0	221,462	0					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Accrual Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1297 TAIWAN S MANUFACTURING AC	874039100	X				3/24/2010	8/22/2016	374	146				0	228
1298 TAIWAN S MANUFACTURING AC	874039100	X				3/24/2010	7/5/2016	79	31				0	48
1299 TAIWAN S MANUFACTURING AC	874039100	X				3/24/2010	9/1/2016	376	135				0	241
1300 TAIWAN S MANUFACTURING AC	874039100	X				3/24/2010	10/3/2016	652	323				0	629
1301 RYANAIR HOLDINGS PLC SH	783513203	X				4/7/2016	6/22/2016	162	166				0	-4
1302 RYANAIR HOLDINGS PLC SH	783513203	X				4/7/2016	10/4/2016	145	166				0	-21
1303 RYANAIR HOLDINGS PLC SH	783513203	X				4/7/2016	12/4/2017	168	166				0	2
1304 RYANAIR HOLDINGS PLC SH	783513203	X				4/7/2016	4/17/2017	86	83				0	3
1305 SBA COMMUNICATIONS CRP	783881106	X				3/10/2015	6/22/2016	103	120				0	17
1306 SBA COMMUNICATIONS CRP	783881106	X				3/10/2015	7/15/2016	114	120				0	-6
1307 SBA COMMUNICATIONS CRP	783881106	X				4/1/2016	11/3/2016	108	102				0	6
1308 SBA COMMUNICATIONS COR	784100104	X				12/10/2015	3/8/2017	114	105				0	9
1309 SBA COMMUNICATIONS COR	784100104	X				4/1/2016	4/17/2017	124	102				0	22
1310 UIT	78463V107	X				4/6/2016	5/5/2016	8	8				0	0
1311 UIT	78463V107	X				4/6/2016	6/6/2016	8	8				0	0
1312 SPDR GOLD TRUST	78463V107	X				3/21/2016	6/22/2016	605	594				0	11
1313 UIT	78463V107	X				4/6/2016	7/6/2016	8	7				0	1
1314 UIT	78463V107	X				4/6/2016	8/3/2016	9	8				0	1
1315 SPDR GOLD TRUST	78463V107	X				3/21/2016	9/1/2016	752	712				0	40
1316 UIT	78463V107	X				4/6/2016	9/7/2016	9	8				0	1
1317 UIT	78463V107	X				4/6/2016	10/5/2016	8	8				0	0
1318 UIT	78463V107	X				4/6/2016	11/3/2016	8	8				0	0
1319 UIT	78463V107	X				4/6/2016	12/5/2016	8	9				0	-1
1320 SPDR GOLD TRUST	78463V107	X				3/21/2016	1/13/2017	341	355				0	-14
1321 SPDR GOLD TRUST	78463V107	X				3/21/2016	12/4/2017	115	118				0	-3
1322 SPDR GOLD TRUST	78463V107	X				3/21/2016	3/8/2017	345	355				0	-10
1323 SPDR GOLD TRUST	78463V107	X				3/21/2016	4/18/2017	861	829				0	32
1324 SVB FINL GROUP	78486Q101	X				3/31/2016	5/20/2016	204	202				0	2
1325 SVB FINL GROUP	78486Q101	X				4/1/2016	5/20/2016	102	102				0	0
1326 SVB FINL GROUP	78486Q101	X				4/1/2016	6/22/2016	100	102				0	-2
1327 SVB FINL GROUP	78486Q101	X				4/1/2016	7/11/2016	5,974	6,326				0	-354
1328 SVB FINL GROUP	78486Q101	X				3/31/2016	7/13/2016	103	101				0	2
1329 SVB FINL GROUP	78486Q101	X				3/31/2016	10/12/2016	4,338	3,638				0	700
1330 TAIWAN S MANUFACTURING AC	874039100	X				10/18/2013	10/12/2016	500	302				0	198
1331 TAIWAN S MANUFACTURING AC	874039100	X				10/18/2013	10/12/2016	1,062	641				0	421
1332 TAIWAN S MANUFACTURING AC	874039100	X				7/11/2013	10/12/2016	62	37				0	25
1333 TAIWAN S MANUFACTURING AC	874039100	X				4/11/2013	10/12/2016	125	70				0	55
1334 TAIWAN S MANUFACTURING AC	874039100	X				7/13/2012	10/12/2016	343	142				0	201
1335 TAIWAN S MANUFACTURING AC	874039100	X				3/24/2010	10/12/2016	281	94				0	187
1336 TAIWAN S MANUFACTURING AC	874039100	X				10/18/2013	1/12/2017	673	434				0	239
1337 TAIWAN S MANUFACTURING AC	874039100	X				12/3/2013	1/12/2017	1,170	704				0	466
1338 TAIWAN S MANUFACTURING AC	874039100	X				12/4/2013	1/13/2017	88	53				0	35
1339 TAIWAN S MANUFACTURING AC	874039100	X				12/4/2013	3/8/2017	375	211				0	164
1340 TAIWAN S MANUFACTURING AC	874039100	X				12/4/2013	4/18/2017	254	141				0	113
1341 ROYAL DUTCH SHEL PLC	780259107	X				2/13/2012	10/7/2016	109	147				0	-38
1342 ROYAL DUTCH SHEL PLC	780259107	X				6/15/2011	10/7/2016	273	350				0	-77
1343 ROYAL DUTCH SHEL PLC	780259107	X				12/3/2013	1/13/2017	178	208				0	-32
1344 ROCHE HLDG LTD SPN ADR	771195104	X				7/11/2013	2/3/2017	236	256				0	-20
1345 STATE STREET CORP	857477103	X				1/25/2017	3/8/2017	160	155				0	5
1346 STATE STREET CORP	857477103	X				1/25/2017	4/18/2017	78	78				0	0
1347 ROYAL DUTCH SHEL PLC	780259107	X				7/13/2012	10/7/2016	109	141				0	-32
1348 STATE STREET CORP	857477103	X				8/18/2015	4/12/2017	1,016	1,002				0	14
1349 STIFEL FINANCIAL CORP	860630102	X				3/31/2016	5/20/2016	72	56				0	13
1350 STIFEL FINANCIAL CORP	860630102	X				4/1/2016	5/20/2016	108	88				0	20
1351 STIFEL FINANCIAL CORP	860630102	X				4/1/2016	6/22/2016	141	117				0	24
1352 STIFEL FINANCIAL CORP	860630102	X				4/1/2016	7/5/2016	117	117				0	0
1353 STIFEL FINANCIAL CORP	860630102	X				4/1/2016	7/15/2016	298	263				0	35
1354 STIFEL FINANCIAL CORP	860630102	X				4/1/2016	11/22/2016	2,710	1,575				0	1,135
1355 STIFEL FINANCIAL CORP	860630102	X				4/1/2016	12/4/2017	89	56				0	41
1356 SUNCOR ENERGY INC NEW	867224107	X				7/26/2011	7/5/2016	169	249				0	-80
1357 SUNCOR ENERGY INC NEW	867224107	X				7/26/2011	7/5/2016	85	124				0	-39
1358 SUNCOR ENERGY INC NEW	867224107	X				7/26/2011	9/1/2016	106	166				0	-58
1359 SUNCOR ENERGY INC NEW	867224107	X				7/26/2011	10/3/2016	496	746				0	-250
1360 SUNCOR ENERGY INC NEW	867224107	X				7/31/2011	1/13/2017	162	172				0	-10
1361 SUNCOR ENERGY INC NEW	867224107	X				7/26/2011	1/13/2017	97	124				0	-27
1362 SUNCOR ENERGY INC NEW	867224107	X				7/31/2011	3/8/2017	30	34				0	-4
1363 SUNCOR ENERGY INC NEW	867224107	X				10/10/2011	3/8/2017	61	56				0	5
1364 SUNCOR ENERGY INC NEW	867224107	X				10/10/2011	4/18/2017	308	281				0	27
1365 SUNCOR ENERGY INC NEW	867224107	X				5/22/2012	4/21/2017	422	387				0	35
1366 SUNCOR ENERGY INC NEW	867224107	X				5/22/2012	4/21/2017	302	276				0	26
1367 SUNCOR ENERGY INC NEW	867224107	X				7/13/2012	4/21/2017	121	115				0	6
1368 SUNCOR ENERGY INC NEW	867224107	X				4/11/2013	4/21/2017	91	89				0	2

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	7,807			2,697,567		2,475,105		221,462					
Short Term CG Distributions	0			0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1369 SUNCOR ENERGY INC NEW	867224107	X			10/10/2011	4/21/2017	483	450				0	33
1370 SUNCOR ENERGY INC NEW	867224107	X			10/10/2011	4/21/2017	272	253				0	19
1371 SUNCOR ENERGY INC NEW	867224107	X			5/1/2013	4/21/2017	382	399				0	7
1372 SUNCOR ENERGY INC NEW	867224107	X			5/1/2013	4/21/2017	513	521				0	-8
1373 SUPERIOR ENERGY SVCS INC	868157108	X			3/31/2016	4/18/2017	41	40				0	1
1374 SYNGENTA AG ADR	87160A100	X			12/4/2013	5/25/2016	319	305				0	14
1375 SYNGENTA AG ADR	87160A100	X			12/3/2013	5/25/2016	717	690				0	27
1376 SYNGENTA AG ADR	87160A100	X			7/11/2013	5/25/2016	159	166				0	-7
1377 SYNGENTA AG ADR	87160A100	X			4/1/2016	5/25/2016	159	167				0	-8
1378 SYNGENTA AG ADR	87160A100	X			7/13/2012	5/25/2016	159	131				0	28
1379 SYNGENTA AG ADR	87160A100	X			2/13/2012	5/25/2016	159	128				0	31
1380 SYNGENTA AG ADR	87160A100	X			12/15/2011	5/25/2016	239	167				0	72
1381 SYNGENTA AG ADR	87160A100	X			12/15/2011	5/25/2016	239	167				0	72
1382 SYNGENTA AG ADR	87160A100	X			12/14/2011	5/25/2016	308	275				0	33
1383 STARBUCKS CORP	855244109	X			4/1/2016	4/17/2017	290	305				0	-15
1384 UNITED NAT FOODS INC	911163103	X			3/31/2016	3/8/2017	478	445				0	33
1385 UNITED NAT FOODS INC	911163103	X			4/1/2016	4/17/2017	126	117				0	9
1386 UNITED OVERSEAS BK SPN AC	911271302	X			5/15/2014	6/22/2016	136	181				0	-45
1387 UNITED OVERSEAS BK SPN AC	911271302	X			5/15/2014	7/5/2016	27	36				0	-9
1388 UNITED OVERSEAS BK SPN AC	911271302	X			5/15/2014	8/15/2016	367	508				0	-141
1389 UNITED OVERSEAS BK SPN AC	911271302	X			5/15/2014	8/15/2016	157	219				0	-62
1390 UNITED OVERSEAS BK SPN AC	911271302	X			5/15/2014	8/15/2016	1,757	2,429				0	-572
1391 UNITED OVERSEAS BK SPN AC	911271302	X			5/15/2014	10/3/2016	192	254				0	-62
1392 UNITED OVERSEAS BK SPN AC	911271302	X			5/15/2014	1/13/2017	118	145				0	-27
1393 UNITED OVERSEAS BK SPN AC	911271302	X			5/15/2014	3/8/2017	122	145				0	-23
1394 UNITED OVERSEAS BK SPN AC	911271302	X			5/15/2014	4/18/2017	62	72				11	1
1395 UNITED PARCEL SVC CL B	911312106	X			9/20/2013	7/5/2016	867	735				0	132
1396 UNITED PARCEL SVC CL B	911312106	X			9/20/2013	10/4/2016	326	276				0	50
1397 UNITED PARCEL SVC CL B	911312106	X			9/20/2013	12/15/2016	1,510	1,194				0	316
1398 U.S. TREASURY STRIP PRIN	912803A06	X			4/30/2007	4/12/2017	2,939	2,747				0	192
1399 U.S. TRSRY INFLATION BON	912810P25	X			12/7/2012	1/26/2017	17,772	19,434				0	-1,662
1400 U.S. TRSRY INFLATION BON	912810P25	X			12/7/2012	1/26/2017	5,466	5,878				0	-510
1401 U.S. TRSRY INFLATION BON	912810P25	X			1/1/2013	1/26/2017	1,367	1,549				0	-182
1402 U.S. TRSRY INFLATION BON	912810P25	X			7/8/2014	2/17/2017	5,501	5,442				0	59
1403 U.S. TRSRY INFLATION BON	912810P25	X			7/8/2014	2/17/2017	2,751	2,721				0	30
1404 U.S. TRSRY INFLATION BON	912810P25	X			1/15/2014	2/17/2017	1,375	1,355				0	20
1405 U.S. TRSRY INFLATION BON	912810P25	X			9/5/2013	2/17/2017	1,375	1,272				0	103
1406 U.S. TRSRY INFLATION BON	912810P25	X			1/1/2013	2/17/2017	1,375	1,547				0	-172
1407 U.S. TREASURY BOND	912810Q51	X			3/12/2010	4/12/2017	1,307	996				0	311
1408 U.S. TRSY INFLATION BND	912810QV3	X			7/24/2012	6/10/2016	2,077	2,338				0	-261
1409 U.S. TRSY INFLATION BND	912810QV3	X			7/24/2012	1/13/2016	1,064	1,178				0	-114
1410 U.S. TRSY INFLATION BND	912810QV3	X			7/24/2012	4/12/2017	1,048	1,186				0	-138
1411 U.S. TREASURY BOND	912810RD2	X			5/13/2014	4/12/2017	3,482	3,167				0	315
1412 U.S. TREASURY BOND	912810RH3	X			1/13/2015	4/12/2017	1,041	1,027				0	14
1413 U.S. TREASURY BOND	912810RH3	X			9/5/2014	4/12/2017	3,123	2,946				0	177
1414 U.S. TREASURY BOND	912810RU4	X			1/27/2017	4/12/2017	4,962	4,615				0	147
1415 U.S. TREASURY NOTE	912828C3	X			9/12/2016	12/12/2016	10,933	10,990				0	-57
1416 U.S. TREASURY NOTE	912828C3	X			9/12/2016	2/27/2017	10,948	10,990				0	-42
1417 U.S. TREASURY NOTE	912828C3	X			9/12/2016	3/9/2017	10,919	10,990				0	-71
1418 U.S. TREASURY NOTE	912828RM4	X			10/3/2013	10/31/2016	21,000	21,000				0	0
1419 U.S. TREASURY NOTE	912828RP7	X			11/3/2011	11/3/2016	2,035	2,011				0	24
1420 U.S. TREASURY NOTE	912828RP7	X			11/3/2011	4/12/2017	2,017	2,009				0	8
1421 U.S. TREASURY NOTE	912828RP7	X			11/3/2011	4/12/2017	2,017	2,008				0	9
1422 U.S. TREASURY NOTE	912828RR3	X			5/7/2013	4/12/2017	12,116	12,248				0	-130
1423 U.S. TREASURY NOTE	912828T26	X			10/12/2016	12/9/2016	12,280	12,816				0	-536
1424 U.S. TREASURY NOTE	912828T81	X			11/23/2016	12/28/2016	8,543	8,692				0	-47
1425 U.S. TREASURY NOTE	912828T91	X			11/22/2016	12/9/2016	8,543	8,721				0	78
1426 U.S. TREASURY NOTE	912828T91	X			11/21/2016	12/9/2016	18,246	18,363				101	-36
1427 U.S. TREASURY NOTE	912828T91	X			11/15/2016	2/27/2017	13,550	13,635				0	-85
1428 U.S. TRSY INFLATION NTE	912828TE0	X			11/28/2012	10/12/2016	6,401	6,614				0	-213
1429 U.S. TRSY INFLATION NTE	912828TE0	X			11/28/2012	10/13/2016	2,139	2,205				0	-66
1430 U.S. TRSY INFLATION NTE	912828TE0	X			11/28/2012	10/13/2016	2,139	2,205				0	-66
1431 TAILORED BRANDS INC SHS	87403A107	X			3/31/2016	5/20/2016	25	35				10	-1
1432 U.S. TREASURY NOTE	912828K74	X			2/24/2016	12/12/2016	7,723	8,160				0	-437
1433 U.S. TREASURY NOTE	912828K74	X			11/5/2015	12/12/2016	7,723	7,825				0	-102
1434 U.S. TREASURY NOTE	912828M72	X			12/8/2015	11/3/2016	1,002	959				0	3
1435 U.S. TREASURY NOTE	912828M72	X			12/8/2015	11/15/2016	13,005	12,984				0	21
1436 U.S. TREASURY NOTE	912828M72	X			12/8/2015	3/9/2017	10,967	10,966				0	1
1437 U.S. TREASURY NOTE	912828M90	X			12/8/2015	6/10/2016	1,036	959				0	77
1438 U.S. TREASURY NOTE	912828M90	X			12/8/2015	12/1/2016	27,859	27,878				0	-189
1439 U.S. TREASURY NOTE	912828M92	X			5/18/2014	6/10/2016	1,094	1,067				0	27
1440 U.S. TREASURY NOTE	912828M92	X			5/18/2014	11/3/2016	1,083	1,060				0	23

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions		Capital Gains/Losses		2,697,567		2,476,105		221,462						
Short Term CG Distributions		Other sales		0		0		0						
7,807														
0														
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1441 U.S. TREASURY NOTE	912628MP2	X				5/16/2014	4/12/2017	3,183	3,157				0	26
1442 U.S. TREASURY NOTE	912628R36	X				7/7/2016	4/12/2017	2,546	3,060				0	214
1443 U.S. TREASURY NOTE	912628R39	X				10/19/2015	8/31/2016	1,001	1,001				0	0
1444 U.S. TREASURY NOTE	912628R39	X				10/19/2015	7/7/2016	14,013	14,014				0	-1
1445 U.S. TREASURY NOTE	912628R44	X				10/19/2015	8/31/2016	19,000	19,000				0	0
1446 U.S. TREASURY NOTE	912628R44	X				10/3/2013	9/12/2016	6,005	6,003				0	2
1447 U.S. TREASURY NOTE	912628R44	X				7/11/2012	9/12/2016	1,001	1,001				0	0
1448 U.S. TREASURY NOTE	912628R44	X				11/3/2011	9/12/2016	6,005	6,001				0	4
1449 U.S. TREASURY NOTE	912628R44	X				10/9/2013	10/31/2016	9,000	9,000				0	0
1450 ACCENTURE PLC SHS	G1151C101	X				5/9/2012	1/13/2017	591	295				0	296
1451 ACCENTURE PLC SHS	G1151C101	X				4/1/2016	1/24/2017	465	464				0	1
1452 ACCENTURE PLC SHS	G1151C101	X				5/9/2012	3/8/2017	498	236				0	262
1453 ACCENTURE PLC SHS	G1151C101	X				4/1/2016	4/17/2017	347	348				0	-1
1454 ACCENTURE PLC SHS	G1151C101	X				5/9/2012	4/16/2017	347	177				0	170
1455 DELPHI AUTOMOTIVE PLC	G27823106	X				4/7/2016	5/29/2016	87	71				0	16
1456 DELPHI AUTOMOTIVE PLC	G27823106	X				5/19/2012	6/22/2016	69	32				0	37
1457 DELPHI AUTOMOTIVE PLC	G27823106	X				4/7/2016	6/22/2016	139	142				0	-3
1458 DELPHI AUTOMOTIVE PLC	G27823106	X				4/7/2016	7/15/2016	87	71				0	16
1459 U.S. TRSY INFLATION NTE	912628T00	X				11/28/2012	10/17/2016	10,724	11,024				0	-300
1460 U.S. TRSY INFLATION NTE	912628T00	X				7/8/2014	10/18/2016	3,217	3,148				0	69
1461 U.S. TRSY INFLATION NTE	912628T00	X				12/26/2013	10/18/2016	1,072	1,006				0	66
1462 U.S. TRSY INFLATION NTE	912628T00	X				11/28/2012	10/18/2016	2,145	2,206				0	-60
1463 U.S. TRSY INFLATION NTE	912628T00	X				11/5/2014	10/20/2016	2,144	2,067				0	77
1464 U.S. TRSY INFLATION NTE	912628T00	X				7/8/2014	10/20/2016	7,506	7,345				0	161
1465 U.S. TREASURY NOTE	912628T00	X				11/5/2014	9/13/2016	1,000	993				0	7
1466 ACCENTURE PLC SHS	G1151C101	X				5/9/2012	6/22/2016	119	59				0	60
1467 ACCENTURE PLC SHS	G1151C101	X				5/9/2012	7/5/2016	339	177				0	162
1468 ACCENTURE PLC SHS	G1151C101	X				5/9/2012	9/1/2016	345	177				0	168
1469 DELPHI AUTOMOTIVE PLC	G27823106	X				5/19/2012	9/1/2016	140	64				0	76
1470 DELPHI AUTOMOTIVE PLC	G27823106	X				5/19/2012	10/4/2016	70	32				0	38
1471 DELPHI AUTOMOTIVE PLC	G27823106	X				4/7/2016	10/4/2016	70	71				0	-1
1472 DELPHI AUTOMOTIVE PLC	G27823106	X				5/19/2012	1/13/2017	143	64				0	79
1473 DELPHI AUTOMOTIVE PLC	G27823106	X				4/7/2016	1/24/2017	143	142				0	1
1474 DELPHI AUTOMOTIVE PLC	G27823106	X				5/19/2012	3/8/2017	230	96				0	134
1475 DELPHI AUTOMOTIVE PLC	G27823106	X				5/19/2012	4/18/2017	74	32				0	42
1476 EATON CORP PLC	G29183103	X				2/12/2014	6/22/2016	62	62				0	0
1477 EATON CORP PLC	G29183103	X				2/12/2014	7/5/2016	117	124				0	-7
1478 EATON CORP PLC	G29183103	X				3/31/2016	7/5/2016	117	124				0	-7
1479 EATON CORP PLC	G29183103	X				2/12/2014	9/1/2016	134	123				0	11
1480 EATON CORP PLC	G29183103	X				4/1/2016	9/1/2016	134	125				0	9
1481 EATON CORP PLC	G29183103	X				3/31/2016	9/13/2016	2,217	2,149				0	68
1482 BRAMBLES LTD SHS ADR	105105209	X				8/17/2012	7/5/2016	74	49				0	25
1483 BRAMBLES LTD SHS ADR	105105209	X				8/17/2012	9/1/2016	37	25				0	12
1484 BRAMBLES LTD SHS ADR	105105209	X				8/17/2012	10/3/2016	202	135				0	67
1485 BRAMBLES LTD SHS ADR	105105209	X				8/17/2012	11/3/2017	189	123				0	66
1486 BRAMBLES LTD SHS ADR	105105209	X				8/17/2012	3/8/2017	69	51				0	18
1487 BRAMBLES LTD SHS ADR	105105209	X				8/17/2012	4/18/2017	130	111				0	19
1488 BRF SA ADR	105521107	X				10/21/2015	5/13/2016	605	781				0	-176
1489 BRF SA ADR	105521107	X				4/6/2016	5/13/2016	135	137				0	-2
1490 BRF SA ADR	105521107	X				7/1/2014	5/13/2016	336	603				0	-267
1491 BRF SA ADR	105521107	X				10/14/2014	5/13/2016	54	103				0	-49
1492 BRF SA ADR	105521107	X				7/10/2015	5/13/2016	54	86				0	-34
1493 BRF SA ADR	105521107	X				4/16/2014	5/13/2016	498	806				0	-308
1494 BRF SA ADR	105521107	X				4/16/2014	5/13/2016	27	44				0	-17
1495 BRF SA ADR	105521107	X				4/16/2014	5/13/2016	350	560				0	-210
1496 BRF SA ADR	105521107	X				4/16/2014	5/13/2016	27	43				0	-16
1497 BRF SA ADR	105521107	X				5/1/2014	5/13/2016	81	131				0	-50
1498 BRF SA ADR	105521107	X				11/5/2014	5/13/2016	108	207				0	-99
1499 BRF SA ADR	105521107	X				4/16/2014	5/13/2016	525	849				0	-324
1500 BRF SA ADR	105521107	X				10/22/2015	5/13/2016	135	177				0	-42
1501 BRF SA ADR	105521107	X				7/1/2014	5/13/2016	336	603				0	-267
1502 BRISTOL-MYERS SQUIBB CO	110122106	X				3/31/2016	11/30/2016	1,296	1,467				0	-171
1503 BRISTOL-MYERS SQUIBB CO	110122106	X				3/31/2016	12/2/2016	1,509	1,723				0	-215
1504 BRISTOL-MYERS SQUIBB CO	110122106	X				3/31/2016	12/5/2016	2,278	2,816				0	-338
1505 BRISTOL-MYERS SQUIBB CO	110122106	X				3/31/2016	12/9/2016	3,760	4,211				0	-451
1506 BRISTOL-MYERS SQUIBB CO	110122106	X				3/31/2016	12/11/2016	736	829				0	-93
1507 BRISTOL-MYERS SQUIBB CO	110122106	X				4/7/2016	12/12/2016	3,114	3,625				0	-511
1508 BRISTOL-MYERS SQUIBB CO	110122106	X				4/1/2016	1/20/2017	9,736	12,671				0	-2,933
1509 BRISTOL-MYERS SQUIBB CO	110122106	X				4/1/2016	3/8/2017	3,122	3,556				0	-424
1510 FNMA PAF0392 05.50%2039	31418ANJ2	X				2/3/2015	4/12/2017	72	73				0	-1
1511 FNMA PAF0392 05.50%2039	31418ANJ2	X				4/23/2017	4/23/2017	130	130				0	0
1512 FNMA PAF0471 04.50%2040	31418GCH5	X				5/25/2016	5/25/2016	89	89				0	0

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions		Capital Gains/Losses		2,697,567		2,476,105		221,462					
Short Term CG Distributions		Other sales		0		0		0					
Description	CUSIP #	Check "X" if to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1588 SCHLUMBERGER LTD	806857106	X			4/7/2016	7/15/2016	317	287				0	30
1588 SCHLUMBERGER LTD	806857106	X			12/17/2014	9/1/2016	236	251				0	-15
1587 SCHLUMBERGER LTD	806857106	X			4/7/2016	10/4/2016	369	358				0	34
1588 SCHLUMBERGER LTD	806857106	X			11/13/2012	10/4/2016	314	278				0	36
1588 SCHLUMBERGER LTD	806857106	X			12/17/2014	10/4/2016	157	168				0	-11
1590 SCHLUMBERGER LTD	806857106	X			4/7/2016	12/13/2016	4,156	3,449				0	707
1591 SCHLUMBERGER LTD	806857106	X			11/13/2012	1/13/2017	685	567				0	128
1592 SCHLUMBERGER LTD	806857106	X			12/17/2014	1/13/2017	257	251				0	6
1593 SCHLUMBERGER LTD	806857106	X			4/7/2016	12/4/2017	85	72				0	13
1594 SCHLUMBERGER LTD	806857106	X			11/13/2012	1/24/2017	339	278				0	61
1595 SCHLUMBERGER LTD	806857106	X			4/7/2016	4/17/2017	156	144				0	12
1596 SCHLUMBERGER LTD	806857106	X			12/17/2014	4/18/2017	471	503				0	-32
1597 SCHNEIDER ELEC SE ADR	806877106	X			7/11/2013	6/22/2016	39	45				0	-6
1598 SCHNEIDER ELEC SE ADR	806877106	X			4/11/2013	6/22/2016	64	74				0	-10
1599 SCHNEIDER ELEC SE ADR	806877106	X			5/17/2012	6/22/2016	52	42				0	10
1600 SAP SE SHS	803054204	X			6/1/2011	6/22/2016	79	61				0	18
1601 SCHNEIDER ELEC SE ADR	806877106	X			1/21/2014	9/1/2016	109	139				0	-30
1602 TAILORED BRANDS INC SHS	87403A107	X			3/31/2016	6/22/2016	72	107				0	-35
1603 TAILORED BRANDS INC SHS	87403A107	X			3/31/2016	7/5/2016	49	71				0	-22
1604 TAILORED BRANDS INC SHS	87403A107	X			3/31/2016	7/15/2016	277	356				0	-79
1605 TAILORED BRANDS INC SHS	87403A107	X			3/31/2016	9/1/2016	57	71				0	-14
1606 TAILORED BRANDS INC SHS	87403A107	X			3/31/2016	3/8/2017	184	142				0	42
1607 TAILORED BRANDS INC SHS	87403A107	X			3/31/2016	4/18/2017	72	107				0	-35
1608 TANGER FACTORY OUTLT C	875465106	X			3/31/2016	6/22/2016	75	72				0	3
1609 TANGER FACTORY OUTLT C	875465106	X			3/31/2016	7/5/2016	123	108				0	15
1610 TANGER FACTORY OUTLT C	875465106	X			3/31/2016	7/15/2016	124	108				0	16
1611 TANGER FACTORY OUTLT C	875465106	X			3/31/2016	4/18/2017	66	72				0	-6
1612 TARGET CORP COM	87612E106	X			3/2/2011	6/22/2016	344	262				0	82
1613 TARGET CORP COM	87612E106	X			3/2/2011	7/5/2016	70	52				0	18
1614 TARGET CORP COM	87612E106	X			3/2/2011	9/1/2016	141	105				0	36
1615 TARGET CORP COM	87612E106	X			4/1/2016	9/1/2016	141	156				0	-25
1616 TARGET CORP COM	87612E106	X			3/2/2011	10/4/2016	137	135				0	2
1617 TARGET CORP COM	87612E106	X			4/1/2016	10/4/2016	894	1,077				0	-183
1618 TARGET CORP COM	87612E106	X			11/2/2011	10/12/2016	68	54				0	14
1619 TARGET CORP COM	87612E106	X			3/2/2011	10/12/2016	2,182	1,678				0	504
1620 TARGET CORP COM	87612E106	X			3/2/2011	10/12/2016	1,159	892				0	267
1621 TARGET CORP COM	87612E106	X			11/2/2011	11/2/2016	2,586	2,047				0	539
1622 TARGET CORP COM	87612E106	X			11/16/2014	11/16/2016	307	266				0	39
1623 TARGET CORP COM	87612E106	X			3/25/2014	11/16/2016	153	118				0	35
1624 TARGET CORP COM	87612E106	X			9/24/2013	11/16/2016	153	128				0	25
1625 TARGET CORP COM	87612E106	X			4/1/2013	11/16/2016	77	68				0	9
1626 TARGET CORP COM	87612E106	X			4/3/2013	11/16/2016	77	68				0	9
1627 TARGET CORP COM	87612E106	X			9/24/2012	11/16/2016	77	65				0	12
1628 PROGRESSIVE CRP OHIO	743315103	X			4/7/2016	10/4/2016	278	309				0	-31
1629 PROGRESSIVE CRP OHIO	743315103	X			4/7/2016	1/24/2017	767	721				0	46
1630 PROGRESSIVE CRP OHIO	743315103	X			4/7/2016	4/17/2017	394	343				0	51
1631 PROSIEBENSAT 1 MEDIA SE	743478202	X			6/6/2014	9/1/2016	173	162				0	11
1632 PROSIEBENSAT 1 MEDIA SE	743478202	X			8/6/2014	10/3/2016	708	680				0	28
1633 PROSIEBENSAT 1 MEDIA SE	743478202	X			8/6/2014	1/13/2017	310	305				0	5
1634 PROSIEBENSAT 1 MEDIA SE	743478202	X			8/6/2014	3/8/2017	395	396				0	-1
1635 PROSIEBENSAT 1 MEDIA SE	743478202	X			8/6/2014	3/8/2017	182	182				0	0
1636 PROSIEBENSAT 1 MEDIA SE	743478202	X			10/17/2014	4/25/2017	267	242				0	25
1637 PROSIEBENSAT 1 MEDIA SE	743478202	X			10/14/2014	4/25/2017	197	92				0	105
1638 PROSIEBENSAT 1 MEDIA SE	743478202	X			8/6/2014	4/25/2017	278	259				0	19
1639 PROSIEBENSAT 1 MEDIA SE	743478202	X			8/6/2014	4/25/2017	1,540	1,462				0	78
1640 PRUDENTIAL FINANCIAL INC	744320102	X			3/17/2010	6/22/2016	148	116				0	33
1641 PRUDENTIAL FINANCIAL INC	744320102	X			3/17/2010	7/20/2016	2,639	2,027				0	612
1642 PRUDENTIAL FINANCIAL INC	744320102	X			3/17/2010	7/20/2016	226	174				0	52
1643 PRUDENTIAL FINANCIAL INC	744320102	X			12/26/2013	7/27/2016	75	92				0	-17
1644 PRUDENTIAL FINANCIAL INC	744320102	X			10/2/2013	7/27/2016	75	78				0	-3
1645 PRUDENTIAL FINANCIAL INC	744320102	X			8/24/2013	7/27/2016	75	78				0	-3
1646 PRUDENTIAL FINANCIAL INC	744320102	X			9/24/2012	7/27/2016	75	57				0	18
1647 PRUDENTIAL FINANCIAL INC	744320102	X			1/31/2011	7/27/2016	3,180	2,584				0	596
1648 PRUDENTIAL FINANCIAL INC	744320102	X			4/15/2010	7/27/2016	75	63				0	12
1649 PRUDENTIAL FINANCIAL INC	744320102	X			3/17/2010	7/27/2016	451	347				0	104
1650 PUBLICIS GROUPE SPON AD	74463M106	X			12/1/2010	6/22/2016	303	195				0	108
1651 PUBLICIS GROUPE SPON AD	74463M106	X			12/1/2010	9/1/2016	207	126				0	81
1652 PUBLICIS GROUPE SPON AD	74463M106	X			3/8/2012	10/3/2016	695	496				0	199
1653 PUBLICIS GROUPE SPON AD	74463M106	X			12/1/2010	10/3/2016	94	87				0	7
1654 PUBLICIS GROUPE SPON AD	74463M106	X			3/8/2012	1/13/2017	17	13				0	4
1655 PUBLICIS GROUPE SPON AD	74463M106	X			3/8/2012	1/13/2017	295	228				0	67
1656 PUBLICIS GROUPE SPON AD	74463M106	X			3/8/2012	3/8/2017	397	322				0	75

11/30/2017 11:31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	7,807	Capital Gains/Losses	Other sales	2,697,567	0	2,476,105	0	221,462	0					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1657 PUBLICIS GROUPE SPON AD	74463M106	X				4/13/2012	3/14/2017	282	228				0	54
1658 PUBLICIS GROUPE SPON AD	74463M106	X				4/13/2012	3/14/2017	696	563				0	133
1659 PUBLICIS GROUPE SPON AD	74463M106	X				4/12/2012	3/14/2017	199	184				0	35
1660 PUBLICIS GROUPE SPON AD	74463M106	X				4/12/2012	3/14/2017	265	218				0	47
1661 PUBLICIS GROUPE SPON AD	74463M106	X				3/6/2012	3/14/2017	415	335				0	80
1662 SAP SE SHS	803054204	X				8/1/2011	7/5/2016	74	61				0	13
1663 SAP SE SHS	803054204	X				8/1/2011	7/5/2016	297	245				0	52
1664 SCHEIN (HENRY) INC. COM	806407102	X				8/8/2016	4/11/2017	337	332				0	5
1665 SCHLUMBERGER LTD	806857108	X				5/9/2016	5/3/2016	0	0				0	0
1666 SAP SE SHS	803054204	X				8/1/2011	8/1/2016	265	184				0	81
1667 SAP SE SHS	803054204	X				10/31/2011	10/3/2016	182	123				0	59
1668 SAP SE SHS	803054204	X				8/1/2011	10/3/2016	545	367				0	178
1669 SAP SE SHS	803054204	X				10/31/2011	1/13/2017	357	246				0	111
1670 SAP SE SHS	803054204	X				10/31/2011	2/22/2017	374	246				0	128
1671 SAP SE SHS	803054204	X				10/31/2011	2/22/2017	94	61				0	33
1672 SAP SE SHS	803054204	X				5/18/2012	2/22/2017	655	417				0	238
1673 SAP SE SHS	803054204	X				2/13/2012	2/22/2017	187	127				0	60
1674 SAP SE SHS	803054204	X				5/18/2012	3/8/2017	188	119				0	69
1675 SAP SE SHS	803054204	X				5/19/2012	4/19/2017	387	238				0	149
1676 SCHEIN (HENRY) INC. COM	806407102	X				8/8/2016	10/4/2016	320	332				0	12
1677 SCHEIN (HENRY) INC. COM	806407102	X				8/8/2016	1/24/2017	312	332				0	20
1678 SCHLUMBERGER LTD	806857108	X				4/7/2016	5/20/2016	150	144				0	6
1679 SCHLUMBERGER LTD	806857108	X				4/7/2016	6/22/2016	157	144				0	13
1680 SCHLUMBERGER LTD	806857108	X				12/17/2014	6/22/2016	235	251				0	-16
1681 SCHLUMBERGER LTD	806857108	X				11/13/2012	7/5/2016	543	487				0	56
1682 SCHLUMBERGER LTD	806857108	X				11/9/2012	7/5/2016	455	413				0	52
1683 MEDTRONIC PLC SHS	G5960L103	X				1/28/2015	5/22/2016	189	151				0	18
1684 MEDTRONIC PLC SHS	G5960L103	X				1/28/2015	7/5/2016	262	227				0	35
1685 MEDTRONIC PLC SHS	G5960L103	X				4/7/2016	7/15/2016	88	76				0	12
1686 MEDTRONIC PLC SHS	G5960L103	X				4/1/2016	8/1/2016	7,006	6,094				0	912
1687 MEDTRONIC PLC SHS	G5960L103	X				4/1/2016	8/28/2016	9,719	8,507				0	1,212
1688 MEDTRONIC PLC SHS	G5960L103	X				1/28/2015	9/1/2016	174	151				0	23
1689 MEDTRONIC PLC SHS	G5960L103	X				4/7/2016	10/4/2016	172	152				0	20
1690 MEDTRONIC PLC SHS	G5960L103	X				1/28/2015	10/4/2016	172	151				0	21
1691 MEDTRONIC PLC SHS	G5960L103	X				4/1/2016	10/4/2016	86	76				0	11
1692 MEDTRONIC PLC SHS	G5960L103	X				4/1/2016	11/3/2016	81	76				0	6
1693 MEDTRONIC PLC SHS	G5960L103	X				1/28/2015	11/3/2017	150	151				1	0
1694 MEDTRONIC PLC SHS	G5960L103	X				1/28/2015	3/8/2017	575	530				0	45
1695 MEDTRONIC PLC SHS	G5960L103	X				4/7/2016	4/17/2017	321	304				0	17
1696 MEDTRONIC PLC SHS	G5960L103	X				1/28/2015	4/17/2017	80	76				0	4
1697 MEDTRONIC PLC SHS	G5960L103	X				1/28/2015	4/18/2017	322	303				0	19
1698 PERRIGO CO PLC	G97822103	X				4/1/2016	10/4/2016	1,403	1,896				0	-493
1699 PERRIGO CO PLC	G97822103	X				4/1/2016	11/3/2016	2,722	4,299				0	-1,577
1700 PERRIGO CO PLC	G97822103	X				4/1/2016	11/8/2016	4,516	7,080				0	-2,564
1701 PERRIGO CO PLC	G97822103	X				4/1/2016	11/8/2016	4,788	7,206				0	-2,418
1702 CHUBB LTD	H1487J104	X				2/3/2011	6/22/2016	126	62				0	64
1703 CHUBB LTD	H1487J104	X				2/3/2011	7/5/2016	128	62				0	67
1704 CHUBB LTD	H1487J104	X				2/3/2011	8/1/2016	127	62				0	65
1705 CHUBB LTD	H1487J104	X				2/3/2011	10/4/2016	123	62				0	61
1706 CHUBB LTD	H1487J104	X				7/17/2016	10/4/2016	123	130				2	-7
1707 CHUBB LTD	H1487J104	X				7/17/2016	11/3/2016	125	130				0	5
1708 CHUBB LTD	H1487J104	X				5/17/2011	1/13/2017	130	68				0	62
1709 CHUBB LTD	H1487J104	X				2/3/2011	1/13/2017	130	62				0	68
1710 CHUBB LTD	H1487J104	X				5/17/2011	3/8/2017	274	136				0	138
1711 JOHNSON CONTROLS INTER	G51502106	X				9/7/2016	9/1/2016	28	28				0	0
1712 CHUBB LTD	H1487J104	X				5/17/2011	4/18/2017	276	136				0	140
1713 BRITISH AMN TOBACO SPAD	110448107	X				12/24/2012	7/27/2016	125	109				0	26
1714 BRITISH AMN TOBACO SPAD	110448107	X				12/24/2012	7/27/2016	250	201				0	49
1715 BRITISH AMN TOBACO SPAD	110448107	X				1/30/2013	9/1/2016	125	104				0	21
1716 BRITISH AMN TOBACO SPAD	110448107	X				1/30/2013	9/1/2016	125	104				0	21
1717 BRITISH AMN TOBACO SPAD	110448107	X				1/30/2013	10/3/2016	255	207				0	48
1718 BRITISH AMN TOBACO SPAD	110448107	X				1/31/2013	10/3/2016	255	208				0	47
1719 BRITISH AMN TOBACO SPAD	110448107	X				1/31/2013	11/3/2017	115	104				0	11
1720 BRITISH AMN TOBACO SPAD	110448107	X				1/31/2013	3/8/2017	313	260				0	53
1721 BRITISH AMN TOBACO SPAD	110448107	X				1/31/2013	4/18/2017	202	156				0	46
1722 TARGET CORP COM	87812E106	X				11/2/2011	11/16/2016	3,066	2,155				0	911
1723 TARGET CORP COM	87812E106	X				11/2/2011	11/16/2016	1,763	1,239				0	524
1724 TARGET CORP COM	87812E106	X				4/1/2016	1/24/2017	84	83				0	19
1725 TARGET CORP COM	87812E106	X				4/1/2016	4/17/2017	321	497				0	-176
1726 TEVA PHARMACI LTD INDS AD	881824209	X				3/19/2010	6/22/2016	51	62				0	-11
1727 TEVA PHARMACI LTD INDS AD	881824209	X				3/19/2010	7/5/2016	100	124				0	-24
1728 TEVA PHARMACI LTD INDS AD	881824209	X				3/19/2010	9/1/2016	152	185				34	1

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	7,807	Capital Gains/Losses	Other Sales	2,697,567	0	2,476,105	0	221,462	0					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1729 TEVA PHARMACTCL INDS AC	881624209	X				3/24/2010	10/3/2016	458	641				184	1
1730 TEVA PHARMACTCL INDS AC	881624209	X				3/19/2010	10/3/2016	137	185				46	0
1731 TEVA PHARMACTCL INDS AC	881624209	X				3/19/2010	10/3/2016	137	196				59	0
1732 TEVA PHARMACTCL INDS AC	881624209	X				3/24/2010	1/13/2017	239	449				0	-210
1733 U.S. TREASURY NOTE	9128281VQ	X				10/15/2014	9/13/2016	28,001	28,009				0	-8
1734 U.S. TRSY INFLATION NTE	912828XL9	X				11/6/2015	10/11/2016	14,530	13,763				0	767
1735 U.S. TRSY INFLATION NTE	912828XL9	X				11/6/2015	11/18/2016	8,125	7,862				0	263
1736 U.S. TRSY INFLATION NTE	912828XL9	X				11/6/2015	11/21/2016	9,150	8,868				0	282
1737 U.S. TRSY INFLATION NTE	912828XL9	X				11/6/2015	11/22/2016	8,150	7,883				0	267
1738 U.S. TRSY INFLATION NTE	912828XL9	X				11/6/2015	3/21/2017	9,208	8,950				0	258
1739 U.S. TRSY INFLATION NTE	912828XL9	X				11/6/2015	4/12/2017	3,101	2,994				0	107
1740 UNITED TECHS CORP. COM	913017109	X				12/15/2010	6/22/2016	101	79				0	22
1741 UNITED TECHS CORP. COM	913017109	X				12/15/2010	7/5/2016	201	159				0	42
1742 UNITED TECHS CORP. COM	913017109	X				12/15/2010	7/6/2016	2,692	2,140				0	552
1743 UNITED TECHS CORP. COM	913017109	X				12/15/2010	7/5/2016	1,197	961				0	236
1744 UNITED TECHS CORP. COM	913017109	X				12/15/2010	9/1/2016	213	159				0	54
1745 UNITED TECHS CORP. COM	913017109	X				1/31/2011	9/28/2016	3,071	2,437				0	634
1746 UNITED TECHS CORP. COM	913017109	X				1/31/2011	10/4/2016	102	81				0	21
1747 UNITED TECHS CORP. COM	913017109	X				1/31/2011	1/4/2017	997	731				0	266
1748 UNITED TECHS CORP. COM	913017109	X				3/28/2013	1/4/2017	111	93				0	18
1749 UNITED TECHS CORP. COM	913017109	X				9/24/2012	1/4/2017	111	80				0	31
1750 UNITED TECHS CORP. COM	913017109	X				4/3/2013	1/4/2017	332	280				0	52
1751 UNITED TECHS CORP. COM	913017109	X				4/3/2013	1/4/2017	1,884	1,588				0	296
1752 UNITED TECHS CORP. COM	913017109	X				4/3/2013	1/13/2017	111	93				0	18
1753 UNITED TECHS CORP. COM	913017109	X				3/25/2014	2/1/2017	108	114				0	-6
1754 UNITED TECHS CORP. COM	913017109	X				6/25/2013	2/1/2017	108	108				0	0
1755 UNITED TECHS CORP. COM	913017109	X				9/24/2013	2/1/2017	108	110				0	-2
1756 UNITED TECHS CORP. COM	913017109	X				7/22/2015	2/1/2017	3,795	3,559				0	236
1757 UNITED TECHS CORP. COM	913017109	X				11/5/2014	2/1/2017	5,422	5,412				0	10
1758 UNITED TECHS CORP. COM	913017109	X				4/3/2013	2/1/2017	976	841				0	135
1759 UNITED TECHS CORP. COM	913017109	X				10/2/2013	2/1/2017	108	105				0	3
1760 UNITED TECHS CORP. COM	913017109	X				7/22/2015	2/2/2017	431	407				0	24
1761 UNITEDHEALTH GROUP INC	91324P102	X				3/31/2016	6/20/2016	2,082	1,932				0	150
1762 UNITEDHEALTH GROUP INC	91324P102	X				3/31/2016	7/5/2016	567	515				0	52
1763 UNITEDHEALTH GROUP INC	91324P102	X				3/31/2016	1/13/2017	1,460	1,159				0	301
1764 UNITEDHEALTH GROUP INC	91324P102	X				3/31/2016	1/24/2017	643	515				0	128
1765 UNITEDHEALTH GROUP INC	91324P102	X				3/31/2016	3/6/2017	841	644				0	197
1766 UNITEDHEALTH GROUP INC	91324P102	X				3/31/2016	3/6/2017	1,011	773				0	238
1767 UNITEDHEALTH GROUP INC	91324P102	X				3/31/2016	4/18/2017	336	258				0	80
1768 UNITEDHEALTH GROUP INC	91324PCH3	X				12/17/2014	11/5/2016	2,084	2,020				0	64
1769 UNITEDHEALTH GROUP INC	91324PCH3	X				12/17/2014	4/13/2017	2,054	2,018				0	36
1770 JOHNSON CONTROLS INTER	G51502105	X				9/7/2016	9/12/2016	9	8				0	0
1771 JOHNSON CONTROLS INTER	G51502105	X				9/7/2016	10/4/2016	136	137				1	0
1772 JOHNSON CONTROLS INTER	G51502105	X				9/7/2016	11/3/2016	41	46				0	-5
1773 JOHNSON CONTROLS INTER	G51502105	X				9/7/2016	11/3/2017	253	274				0	-21
1774 JOHNSON CONTROLS INTER	G51502105	X				9/7/2016	1/24/2017	220	228				0	-8
1775 JOHNSON CONTROLS INTER	G51502105	X				9/7/2016	3/8/2017	248	274				27	1
1776 JOHNSON CONTROLS INTER	G51502105	X				9/7/2016	4/18/2017	247	274				27	0
1777 MEDTRONIC PLC SHS	G5960L103	X				4/7/2016	5/20/2016	81	76				0	5
1778 MEDTRONIC PLC SHS	G5960L103	X				4/7/2016	6/22/2016	169	152				0	17
1779 SEALED AIR CORP INEW	81211X102	X				3/31/2016	7/15/2016	147	144				0	3
1780 SECTOR SPDR ENERGY	81369Y506	X				3/21/2016	6/22/2016	58	63				0	5
1781 SECTOR SPDR ENERGY	81369Y506	X				3/21/2016	9/1/2016	546	506				0	40
1782 SECTOR SPDR ENERGY	81369Y506	X				3/21/2016	10/4/2016	279	253				0	26
1783 SECTOR SPDR ENERGY	81369Y506	X				3/21/2016	1/13/2017	522	443				0	79
1784 SECTOR SPDR ENERGY	81369Y506	X				3/21/2016	1/24/2017	296	253				0	46
1785 SECTOR SPDR ENERGY	81369Y506	X				3/21/2016	4/18/2017	899	829				0	70
1786 SPDR US FINANCIAL SECTOR	81369Y606	X				3/21/2016	6/22/2016	1,741	1,726				0	15
1787 TEVA PHARMACTCL INDS AC	881624209	X				3/24/2010	4/18/2017	93	192				0	-99
1788 TEXAS INSTRUMENTS	882508104	X				4/7/2016	5/20/2016	527	514				0	13
1789 TEXAS INSTRUMENTS	882508104	X				10/15/2014	6/22/2016	82	43				0	19
1790 TEXAS INSTRUMENTS	882508104	X				3/31/2016	6/29/2016	913	863				0	50
1791 TEXAS INSTRUMENTS	882508104	X				3/31/2016	7/5/2016	61	58				0	3
1792 TEXAS INSTRUMENTS	882508104	X				10/15/2014	7/5/2016	184	128				0	56
1793 TEXAS INSTRUMENTS	882508104	X				4/1/2016	7/7/2016	4,616	4,333				0	283
1794 TEXAS INSTRUMENTS	882508104	X				4/7/2016	7/15/2016	184	171				0	23
1795 TEXAS INSTRUMENTS	882508104	X				4/7/2016	7/28/2016	2,176	1,770				0	406
1796 TEXAS INSTRUMENTS	882508104	X				10/15/2014	8/23/2016	2,047	1,618				0	1,049
1797 TEXAS INSTRUMENTS	882508104	X				10/15/2014	8/1/2016	209	128				0	81
1798 TEXAS INSTRUMENTS	882508104	X				4/7/2016	10/4/2016	418	343				0	75
1799 TEXAS INSTRUMENTS	882508104	X				4/1/2016	10/4/2016	416	347				0	69
1800 TEXAS INSTRUMENTS	882508104	X				3/31/2016	10/4/2016	624	518				0	106

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	7.807	Other sales	0	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1801 TEXAS INSTRUMENTS	882508104	X				10/15/2014	10/4/2015	208	128				0	80
1802 TEXAS INSTRUMENTS	882508104	X				3/3/2016	1/13/2017	452	345				0	107
1803 TEXAS INSTRUMENTS	882508104	X				10/15/2014	1/13/2017	301	170				0	131
1804 TEXAS INSTRUMENTS	882508104	X				3/3/2016	1/24/2017	461	345				0	116
1805 TEXAS INSTRUMENTS	882508104	X				4/1/2016	1/24/2017	538	404				0	134
1806 TEXAS INSTRUMENTS	882508104	X				4/7/2016	1/24/2017	681	514				0	177
1807 TEXAS INSTRUMENTS	882508104	X				4/1/2016	1/31/2017	2,490	1,906				0	584
1808 TEXAS INSTRUMENTS	882508104	X				3/3/2016	3/8/2017	396	288				0	108
1809 TEXAS INSTRUMENTS	882508104	X				10/15/2014	3/8/2017	478	255				0	223
1810 TEXAS INSTRUMENTS	882508104	X				10/22/2014	4/12/2017	2,432	1,481				0	951
1811 TEXAS INSTRUMENTS	882508104	X				10/15/2014	4/12/2017	471	255				0	216
1812 TEXAS INSTRUMENTS	882508104	X				3/3/2016	4/17/2017	235	173				0	62
1813 TEXAS INSTRUMENTS	882508104	X				4/7/2016	4/17/2017	78	57				0	21
1814 SCHWAB CHARLES CORP NE	808513105	X				4/1/2016	7/5/2016	49	56				0	-7
1815 SCHWAB CHARLES CORP NE	808513105	X				4/1/2016	7/11/2016	4,858	5,301				0	-443
1816 SCHWAB CHARLES CORP NE	808513105	X				3/3/2016	10/4/2016	1,053	924				0	129
1817 SCHWAB CHARLES CORP NE	808513105	X				4/1/2016	10/4/2016	862	761				0	101
1818 SCHWAB CHARLES CORP NE	808513105	X				3/3/2016	11/14/2016	1,143	868				0	275
1819 SCHWAB CHARLES CORP NE	808513105	X				4/1/2016	1/18/2016	2,790	2,143				0	647
1820 SCHWAB CHARLES CORP NE	808513105	X				3/3/2016	1/13/2017	501	336				0	165
1821 SCHWAB CHARLES CORP NE	808513105	X				3/3/2016	1/24/2017	378	252				0	126
1822 SCHWAB CHARLES CORP NE	808513105	X				4/1/2016	1/24/2017	251	189				0	62
1823 SCHWAB CHARLES CORP NE	808513105	X				3/3/2016	3/8/2017	210	140				0	70
1824 SCHWAB US SMALL-CAP ETR	808524607	X				3/21/2016	6/22/2016	1,000	1,032				0	-32
1825 SCHWAB US SMALL-CAP ETR	808524607	X				3/21/2016	9/1/2016	918	825				0	93
1826 SCHWAB US SMALL-CAP ETR	808524607	X				3/21/2016	10/4/2016	797	722				0	75
1827 SCHWAB US SMALL-CAP ETR	808524607	X				3/21/2016	1/13/2017	1,063	877				0	186
1828 SCHWAB US SMALL-CAP ETR	808524607	X				3/21/2016	1/24/2017	809	671				0	138
1829 SCHWAB US SMALL-CAP ETR	808524607	X				3/21/2016	3/8/2017	688	567				0	121
1830 SCHWAB US SMALL-CAP ETR	808524607	X				3/21/2016	4/18/2017	1,673	1,383				0	290
1831 SEALED AIR CORP (NEW)	81211K100	X				4/1/2016	7/5/2016	45	48				0	-3
1832 SEALED AIR CORP (NEW)	81211K100	X				3/3/2016	7/5/2016	45	48				0	-3
1833 SEALED AIR CORP (NEW)	81211K100	X				4/1/2016	7/15/2016	147	145				0	2
1834 BRITISH AMN TOBACCO SPAD	110448107	X				5/9/2013	4/18/2017	136	114				0	21
1835 BUNZL PLC ADR	120738406	X				3/24/2010	6/22/2016	178	67				0	111
1836 BUNZL PLC ADR	120738406	X				3/24/2010	7/5/2016	30	11				0	19
1837 BUNZL PLC ADR	120738406	X				3/24/2010	9/1/2016	82	22				0	60
1838 BUNZL PLC ADR	120738406	X				3/24/2010	10/3/2016	299	111				0	188
1839 BUNZL PLC ADR	120738406	X				3/24/2010	1/13/2017	104	44				0	60
1840 BUNZL PLC ADR	120738406	X				2/13/2012	3/8/2017	28	14				0	14
1841 BUNZL PLC ADR	120738406	X				3/24/2010	3/8/2017	28	11				0	17
1842 BUNZL PLC ADR	120738406	X				2/13/2012	4/18/2017	239	112				0	127
1843 CBRE GROUP INC	12504L109	X				1/23/2013	5/20/2016	86	63				0	23
1844 CBRE GROUP INC	12504L109	X				1/23/2013	6/22/2016	58	42				0	17
1845 CBRE GROUP INC	12504L109	X				1/23/2013	7/15/2016	28	21				0	7
1846 CBRE GROUP INC	12504L109	X				1/23/2013	9/1/2016	89	63				0	26
1847 CBRE GROUP INC	12504L109	X				4/1/2016	9/30/2016	7,371	7,592				0	-221
1848 CBRE GROUP INC	12504L109	X				1/23/2013	1/13/2017	83	42				0	41
1849 CBRE GROUP INC	12504L109	X				1/23/2013	1/24/2017	61	42				0	19
1850 CBRE GROUP INC	12504L109	X				1/23/2013	3/8/2017	73	42				0	31
1851 CBRE GROUP INC	12504L109	X				1/23/2013	4/18/2017	96	42				0	54
1852 CIGNA CORP	125509109	X				4/13/2016	6/22/2016	178	138				0	40
1853 CIGNA CORP	125509109	X				4/1/2016	6/28/2016	7,350	8,075				0	-725
1854 CIGNA CORP	125509109	X				4/1/2016	7/5/2016	127	137				0	-10
1855 CIGNA CORP	125509109	X				4/13/2016	7/5/2016	127	138				0	-11
1856 CIGNA CORP	125509109	X				4/1/2016	7/15/2016	396	411				0	-15
1857 CIGNA CORP	125509109	X				4/13/2016	9/1/2016	128	138				0	-10
1858 CIGNA CORP	125509109	X				4/1/2016	11/3/2016	236	274				0	-38
1859 CIGNA CORP	125509109	X				4/13/2016	1/13/2017	145	138				0	7
1860 CIGNA CORP	125509109	X				4/1/2016	2/24/2017	3,090	2,874				0	216
1861 CIGNA CORP	125509109	X				4/7/2016	3/8/2017	152	142				0	10
1862 CIGNA CORP	125509109	X				4/1/2016	4/17/2017	151	137				0	14
1863 FHLMC GO 8606 04%2044	3128MJU81	X				7/15/2016	7/15/2016	53	53				0	0
1864 FHLMC GO 8606 04%2044	3128MJU81	X				8/15/2016	8/15/2016	57	57				0	0
1865 FHLMC GO 8606 04%2044	3128MJU81	X				9/15/2016	9/15/2016	63	63				0	0
1866 FHLMC GO 8606 04%2044	3128MJU81	X				10/17/2016	10/17/2016	65	65				0	0
1867 FHLMC GO 8606 04%2044	3128MJU81	X				11/15/2016	11/15/2016	60	60				0	0
1868 FHLMC GO 8606 04%2044	3128MJU81	X				12/15/2016	12/15/2016	60	60				0	0
1869 FHLMC GO 8606 04%2044	3128MJU81	X				1/17/2017	1/17/2017	53	53				0	0
1870 FHLMC GO 8606 04%2044	3128MJU81	X				2/15/2017	2/15/2017	27	27				0	0
1871 FHLMC GO 8606 04%2044	3128MJU81	X				3/15/2017	3/15/2017	21	21				0	0
1872 FHLMC GO 8606 04%2044	3128MJU81	X				4/17/2017	4/17/2017	26	26				0	0

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
		7,807			Capital Gains/Losses	Other sales	2,697,567	0	2,476,105	0	221,462	0		
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1945 FISERV INC WASC PV 1CT	337738106	X				11/8/2016	4/17/2017	116	100					16
1946 FISERV INC WASC PV 1CT	337738106	X				5/11/2016	4/18/2017	116	105					11
1947 VERIZON COMMUNICATNS G	92343V104	X				12/8/2011	11/3/2016	188	153					35
1948 VERIZON COMMUNICATNS G	92343V104	X				2/28/2014	12/7/2016	307	289					18
1949 VERIZON COMMUNICATNS G	92343V104	X				2/6/2014	12/7/2016	1,893	1,727					166
1950 V.F. CORPORATION	918204106	X				5/18/2016	10/4/2016	112	120					-8
1951 UBS GROUP AG NAMEN-AKT	H42097107	X				2/7/2013	6/22/2016	249	241					8
1952 UBS GROUP AG NAMEN-AKT	H42097107	X				2/7/2013	9/1/2016	116	120					-4
1953 UBS GROUP AG NAMEN-AKT	H42097107	X				2/7/2013	10/3/2016	417	456					-49
1954 UBS GROUP AG NAMEN-AKT	H42097107	X				2/7/2013	10/3/2016	67	75					-8
1955 UBS GROUP AG NAMEN-AKT	H42097107	X				7/31/2013	1/13/2017	155	160					-5
1956 UBS GROUP AG NAMEN-AKT	H42097107	X				7/11/2013	1/13/2017	17	16					1
1957 VANECK VECTORS HIGH	92189F361	X				4/8/2016	11/30/2016	27,803	30,287					-2,484
1958 VANECK VECTORS HIGH	92189F361	X				1/8/2016	11/30/2016	1,436	1,958					-123
1959 VANECK VECTORS HIGH	92189F361	X				9/23/2015	11/30/2016	12,940	13,810					-870
1960 VANECK VECTORS HIGH	92189F361	X				6/30/2015	11/30/2016	632	670					-38
1961 VANECK VECTORS HIGH	92189F361	X				3/6/2014	11/30/2016	6,083	6,241					-158
1962 VANGUARD INFORMATION	92204A702	X				3/21/2016	6/22/2016	1,079	1,080					-1
1963 VANGUARD INFORMATION	92204A702	X				3/21/2016	9/1/2016	1,182	1,080					102
1964 VANGUARD INFORMATION	92204A702	X				3/21/2016	10/4/2016	837	756					81
1965 VANGUARD INFORMATION	92204A702	X				3/21/2016	11/3/2017	753	648					105
1966 VANGUARD INFORMATION	92204A702	X				3/21/2016	1/24/2017	896	756					140
1967 VANGUARD MATERIALS ETF	92204A801	X				3/21/2016	4/18/2017	350	295					55
1968 VERIZON COMMUNICATNS G	92343V104	X				11/20/2013	6/22/2016	108	102					6
1969 VERIZON COMMUNICATNS G	92343V104	X				12/5/2011	7/5/2016	57	38					19
1970 VERIZON COMMUNICATNS G	92343V104	X				11/20/2013	7/5/2016	283	266					17
1971 VERIZON COMMUNICATNS G	92343V104	X				1/25/2011	7/15/2016	56	38					18
1972 VERIZON COMMUNICATNS G	92343V104	X				11/20/2013	9/1/2016	210	205					5
1973 VERIZON COMMUNICATNS G	92343V104	X				11/20/2013	9/1/2016	53	51					2
1974 VERIZON COMMUNICATNS G	92343V104	X				12/5/2011	9/1/2016	105	77					28
1975 VERIZON COMMUNICATNS G	92343V104	X				11/6/2014	9/7/2016	181	145					36
1976 VERIZON COMMUNICATNS G	92343V104	X				12/26/2013	9/7/2016	107	98					9
1977 VERIZON COMMUNICATNS G	92343V104	X				11/20/2013	9/7/2016	3,426	3,274					152
1978 VANGUARD INFORMATION	92204A702	X				3/21/2016	3/8/2017	756	939					-183
1979 VANGUARD INFORMATION	92204A702	X				3/21/2016	4/18/2017	1,609	1,296					313
1980 VANGUARD MATERIALS ETF	92204A801	X				3/21/2016	6/22/2016	313	295					18
1981 VANGUARD MATERIALS ETF	92204A801	X				3/21/2016	9/1/2016	326	295					31
1982 VANGUARD MATERIALS ETF	92204A801	X				3/21/2016	10/4/2016	105	98					7
1983 VANGUARD MATERIALS ETF	92204A801	X				3/21/2016	11/3/2017	346	295					51
1984 VANGUARD MATERIALS ETF	92204A801	X				3/21/2016	1/24/2017	356	295					61
1985 TEXAS INSTRUMENTS	882508104	X				4/1/2016	4/17/2017	235	173					62
1986 TEXAS INSTRUMENTS	882508104	X				3/31/2016	4/18/2017	238	173					65
1987 TEXAS INSTRUMENTS	882508104	X				10/22/2014	4/18/2017	394	236					158
1988 THERMO FISHER SCIENTIFIC	883556102	X				9/7/2011	6/22/2016	150	53					97
1989 THERMO FISHER SCIENTIFIC	883556102	X				3/31/2016	7/5/2016	442	424					18
1990 THERMO FISHER SCIENTIFIC	883556102	X				4/1/2016	10/4/2016	314	285					29
1991 THERMO FISHER SCIENTIFIC	883556102	X				3/31/2016	10/4/2016	628	566					62
1992 THERMO FISHER SCIENTIFIC	883556102	X				9/7/2011	10/4/2016	157	53					104
1993 THERMO FISHER SCIENTIFIC	883556102	X				9/7/2011	1/13/2017	282	107					175
1994 THERMO FISHER SCIENTIFIC	883556102	X				3/31/2016	3/8/2017	787	707					80
1995 TEVA PHARMACEUTICALS AD	881624209	X				3/24/2010	3/8/2017	196	365					-167
1996 V.F. CORPORATION	918204106	X				5/18/2016	11/3/2016	54	60					-6
1997 V.F. CORPORATION	918204106	X				5/18/2016	1/24/2017	83	80					3
1998 VANECK VECTORS HIGH	92189F361	X				3/6/2014	6/22/2016	1,056	971					85
1999 VANECK VECTORS HIGH	92189F361	X				3/6/2014	9/1/2016	1,130	1,030					100
2000 VANECK VECTORS HIGH	92189F361	X				3/6/2014	10/4/2016	704	648					56
2001 UBS GROUP AG NAMEN-AKT	H42097107	X				2/7/2013	1/13/2017	17	15					2
2002 UBS GROUP AG NAMEN-AKT	H42097107	X				7/31/2013	3/8/2017	249	285					-36
2003 UBS GROUP AG NAMEN-AKT	H42097107	X				7/31/2013	4/18/2017	91	107					-16
2004 NXP SEMICONDUCTORS N.V.	N6596X109	X				3/31/2016	5/20/2016	354	323					31
2005 NXP SEMICONDUCTORS N.V.	N6596X109	X				4/1/2016	7/15/2016	160	163					-3
2006 NXP SEMICONDUCTORS N.V.	N6596X109	X				3/31/2016	9/1/2016	89	81					8
2007 NXP SEMICONDUCTORS N.V.	N6596X109	X				4/6/2016	10/3/2016	6,818	5,407					1,411
2008 NXP SEMICONDUCTORS N.V.	N6596X109	X				3/31/2016	10/3/2016	6,198	4,852					1,346
2009 NXP SEMICONDUCTORS N.V.	N6596X109	X				4/1/2016	1/24/2017	97	81					16
2010 BROADCOM LTD	Y09827109	X				7/31/2013	6/22/2016	156	37					119
2011 BROADCOM LTD	Y09827109	X				7/31/2013	6/22/2016	156	37					119
2012 BROADCOM LTD	Y09827109	X				7/31/2013	9/1/2016	529	111					418
2013 BROADCOM LTD	Y09827109	X				7/31/2013	10/3/2016	682	148					534
2014 BROADCOM LTD	Y09827109	X				7/31/2013	1/13/2017	359	74					285
2015 BROADCOM LTD	Y09827109	X				7/31/2013	2/6/2017	413	74					339
2016 BROADCOM LTD	Y09827109	X				12/3/2013	2/6/2017	1,857	403					1,454

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions	7,807			2,687,567		2,476,105		221,462					
Short Term CG Distributions	0			0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2017 BROADCOM LTD	Y09827109	X			12/3/2013	3/8/2017	219	45				0	174
2018 BROADCOM LTD	Y09827109	X			12/3/2013	3/13/2017	1,358	209				0	1,089
2019 BROADCOM LTD	Y09827109	X			12/3/2013	4/18/2017	213	45				0	168
2020 UBS GROUP AG NAMEN-AKT	H42097107	X			9/17/2016	5/17/2018	630	630				0	0
2021 FORTINET INC	34959E109	X			4/1/2016	4/10/2017	484	400				0	84
2022 FORTINET INC	34959E109	X			4/5/2016	4/10/2017	632	524				0	108
2023 FORTINET INC	34959E109	X			4/7/2016	4/10/2017	1,413	1,153				0	260
2024 FORTINET INC	34959E109	X			5/6/2016	4/17/2017	38	32				0	6
2025 FORTINET INC	34959E109	X			5/6/2016	4/18/2017	115	95				0	20
2026 FORTIVE CORP	34959J108	X			7/11/2016	7/11/2018	0	0				0	0
2027 FORTIVE CORP	34959J108	X			8/24/2011	7/13/2016	603	328				0	475
2028 FORTIVE CORP	34959J108	X			9/24/2013	7/13/2016	50	31				0	19
2029 FORTIVE CORP	34959J108	X			3/27/2013	7/13/2016	50	28				0	22
2030 FORTIVE CORP	34959J108	X			8/24/2011	7/13/2016	201	82				0	119
2031 FORTIVE CORP	34959J108	X			3/25/2014	7/13/2016	36	36				0	0
2032 CIGNA CORP	125509109	X			4/7/2016	4/18/2017	150	142				0	8
2033 CK HUTCHISON HOLDINGS	12562Y100	X			12/4/2013	6/22/2016	82	134				52	0
2034 CK HUTCHISON HOLDINGS	12562Y100	X			12/4/2013	6/22/2016	4	6				0	-2
2035 CK HUTCHISON HOLDINGS	12562Y100	X			12/3/2013	6/22/2016	152	250				98	0
2036 CK HUTCHISON HOLDINGS	12562Y100	X			12/3/2013	6/22/2016	8	13				0	-5
2037 CK HUTCHISON HOLDINGS	12562Y100	X			1/22/2009	9/1/2016	343	8				0	335
2038 CK HUTCHISON HOLDINGS	12562Y100	X			1/22/2009	10/10/2016	679	22				0	657
2039 CK HUTCHISON HOLDINGS	12562Y100	X			1/22/2009	1/13/2017	284	8				0	276
2040 CK HUTCHISON HOLDINGS	12562Y100	X			3/18/2010	3/8/2017	161	51				0	110
2041 CK HUTCHISON HOLDINGS	12562Y100	X			1/22/2009	3/8/2017	272	7				0	265
2042 CK HUTCHISON HOLDINGS	12562Y100	X			3/18/2010	4/18/2017	254	87				0	177
2043 CSL LTD SHS ADR	12637N204	X			12/8/2016	3/8/2017	139	107				0	32
2044 CSL LTD SHS ADR	12637N204	X			12/8/2016	4/18/2017	97	71				0	26
2045 CVS HEALTH CORP	126650100	X			9/24/2012	6/22/2016	188	96				0	92
2046 CVS HEALTH CORP	126650100	X			11/14/2012	7/5/2016	95	46				0	49
2047 CVS HEALTH CORP	126650100	X			4/1/2016	7/15/2016	97	105				0	-8
2048 CVS HEALTH CORP	126650100	X			11/14/2012	9/1/2016	281	137				0	144
2049 CVS HEALTH CORP	126650100	X			3/22/2013	10/4/2016	1,120	718				0	402
2050 CVS HEALTH CORP	126650100	X			11/14/2012	1/13/2017	164	91				0	73
2051 CVS HEALTH CORP	126650100	X			3/22/2013	1/24/2017	1,062	718				0	344
2052 CVS HEALTH CORP	126650100	X			3/22/2013	2/2/2017	5,984	5,133				0	1,851
2053 CVS HEALTH CORP	126650100	X			3/22/2013	2/3/2017	1,434	1,049				0	385
2054 CVS HEALTH CORP	126650100	X			3/22/2013	2/3/2017	3,245	2,373				0	872
2055 CVS HEALTH CORP	126650100	X			4/11/2013	2/8/2017	789	574				0	195
2056 CVS HEALTH CORP	126650100	X			3/22/2013	2/8/2017	4,227	3,036				0	1,191
2057 CVS HEALTH CORP	126650100	X			7/11/2013	3/8/2017	611	606				0	205
2058 CVS HEALTH CORP	126650100	X			11/14/2012	3/8/2017	244	137				0	107
2059 CVS HEALTH CORP	126650100	X			10/9/2013	3/8/2017	486	344				0	142
2060 CVS HEALTH CORP	126650100	X			4/11/2013	3/8/2017	730	516				0	214
2061 CVS HEALTH CORP	126650100	X			10/14/2013	3/8/2017	495	297				0	198
2062 CVS HEALTH CORP	126650100	X			12/8/2013	3/23/2017	471	428				0	43
2063 CVS HEALTH CORP	126650100	X			10/14/2013	3/23/2017	314	237				0	77
2064 CVS HEALTH CORP	126650100	X			10/30/2013	3/23/2017	471	375				0	96
2065 CVS HEALTH CORP	126650100	X			10/30/2013	3/23/2017	942	750				0	192
2066 CVS HEALTH CORP	126650100	X			1/14/2014	3/23/2017	236	205				0	31
2067 CVS HEALTH CORP	126650100	X			1/14/2014	4/17/2017	157	137				0	20
2068 CVS HEALTH CORP	126650100	X			11/14/2012	4/18/2017	224	137				0	97
2069 CVS HEALTH CORP	126650100	X			4/11/2014	4/28/2017	1,237	1,095				0	142
2070 FHLMO GO 8620 03 50%2044	3128MJVN7	X			8/15/2016	8/15/2016	227	227				0	0
2071 FHLMO GO 8620 03 50%2044	3128MJVN7	X			9/15/2016	9/15/2016	367	367				0	0
2072 FHLMO GO 8620 03 50%2044	3128MJVN7	X			10/17/2016	10/17/2016	352	352				0	0
2073 FHLMO GO 8620 03 50%2044	3128MJVN7	X			11/15/2016	11/15/2016	320	320				0	0
2074 FHLMO GO 8620 03 50%2044	3128MJVN7	X			12/15/2016	12/15/2016	304	304				0	0
2075 FHLMO GO 8620 03 50%2044	3128MJVN7	X			1/17/2017	1/17/2017	228	228				0	0
2076 FHLMO GO 8620 03 50%2044	3128MJVN7	X			2/15/2017	2/15/2017	125	125				0	0
2077 FHLMO GO 8620 03 50%2044	3128MJVN7	X			3/15/2017	3/15/2017	89	89				0	0
2078 FHLMO GO 8620 03 50%2044	3128MJVN7	X			4/17/2017	4/17/2017	107	107				0	0
2079 FHLMO GO 8624 04%2045	3128MJV56	X			5/16/2016	5/16/2016	450	450				0	0
2080 FOMENTO ECNMCO MEX SP	344419106	X			9/2/2011	6/22/2016	91	89				0	22
2081 FOMENTO ECNMCO MEX SP	344419106	X			9/2/2011	6/22/2016	91	89				0	22
2082 FOMENTO ECNMCO MEX SP	344419106	X			9/2/2011	7/5/2016	181	139				0	42
2083 FOMENTO ECNMCO MEX SP	344419106	X			9/2/2011	9/1/2016	92	89				0	23
2084 FOMENTO ECNMCO MEX SP	344419106	X			10/12/2011	10/3/2016	464	343				0	121
2085 FOMENTO ECNMCO MEX SP	344419106	X			10/12/2011	1/13/2017	159	137				0	13
2086 FOMENTO ECNMCO MEX SP	344419106	X			10/12/2011	3/8/2017	172	137				0	35
2087 FOMENTO ECNMCO MEX SP	344419106	X			10/12/2011	3/8/2017	172	137				0	35
2088 FOMENTO ECNMCO MEX SP	344419106	X			2/13/2012	4/18/2017	92	74				0	18

11/30/2017 11:31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

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

Long Term CG Distributions		Amount	Short Term CG Distributions		7,807	Capital Gains/Losses		Gross Sales		Cost or Other Basis Expenses		Net Gain or Loss		
Long Term CG Distributions		0	Short Term CG Distributions		0	Capital Gains/Losses		2,697,567		2,476,105		221,462		
Short Term CG Distributions		0	Short Term CG Distributions		0	Other Losses		0		0		0		
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2161 TOYOTA MOTOR CORP ADR	892331307	X				12/3/2013	10/3/2016	231	247				0	-16
2162 TOYOTA MOTOR CORP ADR	892331307	X				12/3/2013	11/3/2017	120	123				0	-3
2163 TOYOTA MOTOR CORP ADR	892331307	X				1/2/2014	1/25/2017	248	241				0	7
2164 TOYOTA MOTOR CORP ADR	892331307	X				1/24/2013	1/25/2017	715	738				0	-23
2165 TOYOTA MOTOR CORP ADR	892331307	X				12/3/2013	1/25/2017	239	247				0	-9
2166 TOYOTA MOTOR CORP ADR	892331307	X				10/14/2014	2/10/2017	226	224				0	2
2167 TOYOTA MOTOR CORP ADR	892331307	X				1/10/2014	2/10/2017	226	241				0	-15
2168 TOYOTA MOTOR CORP ADR	892331307	X				7/19/2015	2/10/2017	113	132				0	-19
2169 TOYOTA MOTOR CORP ADR	892331307	X				1/2/2014	2/10/2017	338	361				0	-23
2170 VERIZON COMMUNICATIONS C	92343V104	X				2/28/2014	12/14/2016	1,249	1,155				0	94
2171 TOYOTA MOTOR CORP ADR	892331307	X				1/10/2014	2/10/2017	226	241				0	-15
2172 VERIZON COMMUNICATIONS C	92343V104	X				2/28/2014	12/14/2016	1,354	1,251				0	103
2173 TOYOTA MOTOR CORP ADR	892331307	X				1/9/2014	2/10/2017	564	602				0	-38
2174 VERIZON COMMUNICATIONS C	92343V104	X				3/19/2014	12/21/2016	424	376				0	48
2175 VERIZON COMMUNICATIONS C	92343V104	X				3/19/2014	12/21/2016	3,074	2,725				0	349
2176 VERIZON COMMUNICATIONS C	92343V104	X				2/28/2014	12/21/2016	53	48				0	5
2177 VERIZON COMMUNICATIONS C	92343V104	X				11/18/2014	12/22/2016	371	360				0	11
2178 VERIZON COMMUNICATIONS C	92343V104	X				3/25/2014	12/22/2016	106	94				0	12
2179 VERIZON COMMUNICATIONS C	92343V104	X				3/19/2014	12/22/2016	1,853	1,645				0	208
2180 VERIZON COMMUNICATIONS C	92343V104	X				12/5/2011	4/17/2017	195	153				0	42
2181 VERIZON COMMUNICATIONS C	92343V107	X				1/13/2011	4/17/2017	2,065	2,022				0	43
2182 VERISK ANALYTICS INC	92345Y106	X				9/23/2016	10/4/2016	81	82				0	-1
2183 VERISK ANALYTICS INC	92345Y106	X				9/23/2016	1/24/2017	326	326				0	0
2184 VERISK ANALYTICS INC	92345Y106	X				9/23/2016	4/17/2017	160	163				0	-3
2185 MSA INC CL A SHRS	92826C839	X				5/14/2013	10/4/2016	662	361				0	301
2186 MSA INC CL A SHRS	92826C839	X				4/1/2016	1/24/2017	913	853				0	60
2187 MSA INC CL A SHRS	92826C839	X				5/14/2013	1/24/2017	45	45				0	0
2188 MSA INC CL A SHRS	92826C839	X				4/1/2016	2/5/2017	2,146	1,938				0	208
2189 MSA INC CL A SHRS	92826C839	X				9/20/2013	3/8/2017	178	96				0	80
2190 MSA INC CL A SHRS	92826C839	X				5/14/2013	3/8/2017	534	271				0	263
2191 MSA INC CL A SHRS	92826C839	X				4/1/2016	4/17/2017	804	698				0	106
2192 MSA INC CL A SHRS	92826C839	X				9/20/2013	4/17/2017	536	294				0	242
2193 MSA INC CL A SHRS	92826C839	X				9/20/2013	4/18/2017	358	196				0	162
2194 VMWARE INC	928563402	X				3/31/2016	7/5/2016	792	728				0	64
2195 VMWARE INC	928563402	X				3/31/2016	8/10/2016	3,190	2,339				0	851
2196 VMWARE INC	928563402	X				3/31/2016	10/4/2016	217	156				0	61
2197 VMWARE INC	928563402	X				3/31/2016	1/13/2017	575	364				0	211
2198 VMWARE INC	928563402	X				3/31/2016	1/24/2017	504	312				0	192
2199 VMWARE INC	928563402	X				3/31/2016	3/8/2017	630	364				0	266
2200 VMWARE INC	928563402	X				3/31/2016	4/17/2017	546	312				0	234
2201 VMWARE INC	928563402	X				3/31/2016	4/18/2017	276	156				0	120
2202 WH GROUP LTD ADR	92890T106	X				5/29/2015	6/22/2016	165	169				0	-4
2203 WH GROUP LTD ADR	92890T106	X				5/29/2015	7/5/2016	409	400				0	9
2204 WH GROUP LTD ADR	92890T106	X				5/29/2015	9/1/2016	155	154				0	1
2205 WH GROUP LTD ADR	92890T106	X				5/29/2015	10/3/2016	722	692				0	30
2206 WH GROUP LTD ADR	92890T106	X				6/24/2015	1/13/2017	257	284				0	-31
2207 WH GROUP LTD SHS ADR	92890T205	X				5/29/2015	3/8/2017	140	138				0	2
2208 WH GROUP LTD SHS ADR	92890T205	X				5/29/2015	4/18/2017	704	615				0	89
2209 VERIZON COMMUNICATIONS C	92343V104	X				1/19/2014	12/27/2016	2,302	2,179				0	123
2210 GENERAL ELECTRIC	369604103	X				3/31/2016	3/13/2017	658	702				0	-44
2211 GENERAL ELECTRIC	369604103	X				4/7/2016	3/13/2017	1,376	1,407				0	-31
2212 GENERAL ELECTRIC	369604103	X				4/7/2016	3/15/2017	1,869	1,927				0	-58
2213 GENERAL ELECTRIC	369604103	X				4/7/2016	3/18/2017	1,959	2,018				0	-59
2214 GENERAL MILLS	370334104	X				11/10/2010	6/22/2016	66	36				0	30
2215 GENERAL MILLS	370334104	X				11/10/2010	7/5/2016	289	144				0	145
2216 GENERAL MILLS	370334104	X				12/18/2010	8/3/2016	3,480	1,631				0	1,849
2217 GENERAL MILLS	370334104	X				11/10/2010	8/3/2016	139	72				0	67
2218 GENERAL MILLS	370334104	X				1/31/2011	8/17/2016	1,972	977				0	995
2219 GENERAL MILLS	370334104	X				12/16/2010	8/17/2016	563	293				0	270
2220 GENERAL MILLS	370334104	X				12/16/2010	8/17/2016	1,831	952				0	879
2221 GENERAL MILLS	370334104	X				2/22/2012	8/31/2016	424	232				0	192
2222 GENERAL MILLS	370334104	X				1/31/2011	8/31/2016	2,829	1,395				0	1,434
2223 GENERAL MILLS	370334104	X				2/22/2012	10/4/2016	63	39				0	24
2224 GENERAL MILLS	370334104	X				2/22/2012	10/12/2016	496	310				0	186
2225 GENERAL MILLS	370334104	X				2/22/2012	10/12/2016	2,668	1,664				0	1,004
2226 GENERAL MILLS	370334104	X				8/24/2012	10/19/2016	746	181				0	565
2227 GENERAL MILLS	370334104	X				2/23/2012	10/19/2016	61	39				0	22
2228 WPP PLC NEWADR	92937A102	X				3/18/2010	6/22/2016	579	244				0	335
2229 WPP PLC NEWADR	92937A102	X				3/18/2010	7/28/2016	674	293				0	381
2230 WPP PLC NEWADR	92937A102	X				3/24/2010	8/1/2016	672	296				0	376
2231 WPP PLC NEWADR	92937A102	X				3/18/2010	8/1/2016	448	195				0	253
2232 WPP PLC NEWADR	92937A102	X				3/24/2010	8/1/2016	235	95				0	140

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

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

Long Term CG Distributions		Short Term CG Distributions		Capital Gains/Losses		Gross Sales		Cost or Other Basis Expenses		Depreciation and Adjustments		Net Gain or Loss		
Amount		7,807		Capital Gains/Losses		2,697,567		2,478,105		2,478,105		221,462		
0		0		Other sales		0		0		0		0		
Description	CUSIP #	Check "X" if Include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2449 YW GRAINGER INCORP	364270104	X				5/10/2012	3/25/2017	1,669	1,607				0	62
2450 CGI GROUP INC	39945C109	X				5/10/2012	5/25/2016	275	129				0	146
2451 GENWORTH FINL INC COM	37247D108	X				3/31/2016	6/22/2016	30	16				0	14
2452 GENWORTH FINL INC COM	37247D106	X				3/31/2016	7/15/2018	30	30				0	0
2453 GENWORTH FINL INC COM	37247D106	X				3/31/2016	10/11/2016	1,651	871				0	880
2454 GENWORTH FINL INC COM	37247D108	X				4/8/2018	10/11/2018	2,074	1,063				0	1,011
2455 GETINGE AB SHS	37427X104	X				7/13/2015	6/22/2016	26	26				0	0
2456 GETINGE AB SHS	37427X104	X				7/13/2015	7/5/2016	141	178				37	0
2457 GETINGE AB SHS	37427X104	X				7/13/2015	9/1/2018	97	127				0	30
2458 GETINGE AB SHS	37427X104	X				7/13/2015	10/3/2016	425	561				0	136
2459 GETINGE AB SHS	37427X104	X				7/13/2015	1/13/2017	140	204				0	64
2460 GETINGE AB SHS	37427X104	X				7/13/2015	2/10/2017	39	156				0	117
2461 GETINGE AB SHS	37427X104	X				7/13/2015	7/10/2017	949	1,179				0	230
2462 GETINGE AB SHS	37427X104	X				7/14/2015	3/8/2017	34	51				0	17
2463 GETINGE AB SHS	37427X104	X				7/13/2015	3/8/2017	17	26				0	9
2464 GETINGE AB SHS	37427X104	X				7/14/2015	4/18/2017	158	230				0	72
2465 GETINGE AB SHS	37427X104	X				8/5/2015	4/27/2017	770	982				0	212
2466 GETINGE AB SHS	37427X104	X				7/22/2015	4/27/2017	19	26				0	7
2467 GETINGE AB SHS	37427X104	X				7/14/2015	4/27/2017	693	922				0	229
2468 GETINGE AB SHS	37427X104	X				10/27/2015	4/28/2017	214	273				0	59
2469 GETINGE AB SHS	37427X104	X				8/5/2015	4/28/2017	350	442				0	92
2470 GILEAD SCIENCES INC COM	375558103	X				7/14/2014	10/4/2016	155	180				0	25
2471 GILEAD SCIENCES INC COM	375558103	X				6/17/2014	10/4/2016	232	239				0	7
2472 GILEAD SCIENCES INC COM	375558103	X				4/1/2015	11/22/2016	6,092	7,683				0	1,591
2473 CGI GROUP INC	39945C109	X				5/9/2012	5/25/2016	732	340				0	392
2474 CGI GROUP INC	39945C109	X				5/9/2012	5/25/2016	595	277				0	318
2475 CGI GROUP INC	39945C109	X				5/8/2012	5/25/2016	320	151				0	169
2476 CGI GROUP INC	39945C109	X				5/10/2012	6/22/2016	138	64				0	74
2477 CGI GROUP INC	39945C109	X				3/10/2012	7/5/2018	86	43				0	43
2478 CGI GROUP INC	39945C109	X				5/10/2012	7/5/2018	282	129				0	153
2479 CGI GROUP INC	39945C109	X		</										

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Capital Gains/Losses		Gross Sales		Cost or Other Basis		Expenses, Depreciation and Adjustments		Net Gain or Loss	
		7,807			0			2,697,567				2,476,105		221,462	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
2521 COMCAST CORP NEW CLA	20030N101	X				3/31/2016	11/16/2016	604	549					55	
2522 COMCAST CORP NEW CLA	20030N101	X				7/28/2014	11/29/2016	833	601					182	
2523 COMCAST CORP NEW CLA	20030N101	X				7/28/2014	11/29/2016	2,683	1,627					1,056	
2524 COMCAST CORP NEW CLA	20030N101	X				3/31/2016	11/30/2017	437	366					71	
2525 COMCAST CORP NEW CLA	20030N101	X				7/27/2011	11/30/2017	219	72					147	
2526 COMCAST CORP NEW CLA	20030N101	X				1/19/2017	12/4/2017	147	143					4	
2527 COMCAST CORP NEW CLA	20030N101	X				7/28/2014	12/4/2017	294	217					77	
2528 COMCAST CORP NEW CLA	20030N101	X				3/31/2016	12/4/2017	586	486					100	
2529 COMCAST CORP NEW CLA	20030N101	X				3/31/2016	3/6/2017	335	275					60	
2530 COMCAST CORP NEW CLA	20030N101	X				7/27/2011	3/6/2017	260	84					176	
2531 COMCAST CORP NEW CLA	20030N101	X				3/31/2016	4/17/2017	372	305					67	
2532 COMCAST CORP NEW CLA	20030N101	X				7/28/2014	4/17/2017	446	325					121	
2533 COMCAST CORP NEW CLA	20030N101	X				3/31/2016	4/18/2017	299	244					55	
2534 COMCAST CORP NEW CLA	20030N101	X				7/27/2011	4/18/2017	446	144					304	
2535 CIE FINANCIERE RICHMOND	204319107	X				9/8/2015	6/22/2016	327	338					0	
2536 FHLMC GO 8660 04%2045	3128MJW46	X				3/15/2017	3/15/2017	277	277					0	
2537 FHLMC GO 8660 04%2045	3128MJW46	X				8/28/2015	4/17/2017	719	733					-14	
2538 FHLMC GO 8660 04%2045	3128MJW46	X				4/17/2017	4/17/2017	279	279					0	
2539 FHLMC GO 8669 04%2046	3128MJW46	X				10/17/2016	10/17/2016	135	135					0	
2540 FHLMC GO 8669 04%2046	3128MJW46	X				11/15/2016	11/15/2016	116	116					0	
2541 FHLMC GO 8669 04%2046	3128MJW46	X				12/15/2016	12/15/2016	86	86					0	
2542 FHLMC GO 8669 04%2046	3128MJW46	X				11/17/2017	11/17/2017	85	85					0	
2543 CGI GROUP INC	39945C109	X				5/6/2013	2/15/2017	49	31					18	
2544 CGI GROUP INC	39945C109	X				12/3/2013	3/6/2017	139	109					30	
2545 CGI GROUP INC	39945C109	X				12/3/2013	4/18/2017	281	217					64	
2546 GRUPO TELEVISIA SA ADR	40049J206	X				9/29/2011	6/22/2016	130	93					37	
2547 GRUPO TELEVISIA SA ADR	40049J206	X				4/7/2010	6/22/2016	26	20					6	
2548 GRUPO TELEVISIA SA ADR	40049J206	X				9/25/2011	7/5/2016	233	167					66	
2549 GRUPO TELEVISIA SA ADR	40049J206	X				9/25/2011	9/1/2016	82	56					26	
2550 GRUPO TELEVISIA SA ADR	40049J206	X				9/26/2011	10/3/2016	339	241					98	
2551 GRUPO TELEVISIA SA ADR	40049J206	X				9/25/2011	10/3/2016	444	316					128	
2552 GRUPO TELEVISIA SA ADR	40049J206	X				12/3/2013	12/23/2016	581	824					-241	
2553 GRUPO TELEVISIA SA ADR	40049J206	X				11/13/2015	4/18/2017	26	26					0	
2554 HCP INC	40414L109	X				8/17/2016	10/4/2016	37	39					-2	
2555 HCP INC	40414L109	X				8/17/2016	12/4/2017	30	34					-4	
2556 HCP INC	40414L109	X				8/17/2016	4/17/2017	128	136					-8	
2557 HANNO ARMSTRNG	41068X100	X				3/31/2016	6/22/2016	21	19					2	
2558 HANNO ARMSTRNG	41068X100	X				3/31/2016	7/16/2016	22	19					3	
2559 HANNO ARMSTRNG	41068X100	X				3/31/2016	9/1/2016	96	75					21	
2560 HANNO ARMSTRNG	41068X100	X				3/31/2016	11/3/2017	19	16					3	
2561 ABB LTD SPON ADR	000375204	X				4/1/2016	5/20/2016	20	19					1	
2562 ABB LTD SPON ADR	000375204	X				4/1/2016	6/22/2016	21	19					2	
2563 ABB LTD SPON ADR	000375204	X				4/1/2016	7/5/2016	19	19					0	
2564 ABB LTD SPON ADR	000375204	X				4/1/2016	7/19/2016	140	129					11	
2565 ABB LTD SPON ADR	000375204	X				4/1/2016	9/1/2016	22	19					3	
2566 ABB LTD SPON ADR	000375204	X				4/1/2016	10/4/2016	90	74					16	
2567 ABB LTD SPON ADR	000375204	X				4/1/2016	11/3/2016	41	37					4	
2568 ABB LTD SPON ADR	000375204	X				4/1/2016	11/22/2016	5,151	5,487					-336	
2569 AFLAC INC COM	001055102	X				4/1/2016	8/17/2016	3,044	2,683					361	
2570 AFLAC INC COM	001055102	X				4/1/2016	11/3/2016	207	192					15	
2571 AMC NETWORKS INC SHS	00164V103	X				4/1/2016	10/4/2016	281	326					-45	
2572 AMC NETWORKS INC SHS	00164V103	X				4/1/2016	12/4/2017	57	66					-9	
2573 GRUPO TELEVISIA SA ADR	40049J206	X				11/15/2015	4/18/2017	209	224					-15	
2574 AMC NETWORKS INC SHS	00164V103	X				4/1/2016	1/28/2017	2,450	2,833					-383	
2575 AMC NETWORKS INC SHS	00164V103	X				4/1/2016	2/8/2017	2,750	3,294					-544	
2576 ABBOTT LABS	002824100	X				4/7/2016	5/29/2016	151	169					-18	
2577 ABBOTT LABS	002824100	X				6/18/2013	6/22/2016	270	263					7	
2578 ABBOTT LABS	002824100	X				4/7/2016	6/22/2016	386	424					-38	
2579 ABBOTT LABS	002824100	X				6/18/2013	9/1/2016	42	36					6	
2580 ABBOTT LABS	002824100	X				4/7/2016	10/4/2016	126	127					-1	
2581 ABBOTT LABS	002824100	X				4/7/2016	10/11/2016	5,053	5,211					-158	
2582 ABBOTT LABS	002824100	X				4/7/2016	10/18/2016	4,438	4,578					-140	
2583 ABBOTT LABS	002824100	X				4/7/2016	10/24/2016	4,501	4,703					-202	
2584 ABBOTT LABS	002824100	X				6/18/2013	1/13/2017	245	225					20	
2585 ABBOTT LABS	002824100	X				6/18/2013	3/8/2017	227	188					39	
2586 ABBOTT LABS	002824100	X				6/18/2013	4/18/2017	172	150					22	
2587 ABERDEEN ASSET MGMT PL	00300A104	X				9/2/2014	6/22/2016	483	805					-322	
2588 ABERDEEN ASSET MGMT PL	00300A104	X				9/2/2014	10/3/2016	217	366					-149	
2589 ABERDEEN ASSET MGMT PL	00300A104	X				9/2/2014	11/3/2017	33	71					-38	
2590 ABERDEEN ASSET MGMT PL	00300A104	X				9/2/2014	1/13/2017	46	102					-56	
2591 ABERDEEN ASSET MGMT PL	00300A104	X				9/2/2014	3/8/2017	119	249					-131	
2592 ABERDEEN ASSET MGMT PL	00300A104	X				9/2/2014	4/18/2017	84	176					-92	

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	7,807	Capital Gains/Losses	Other sales	2,697,567	0	2,476,105	0	221,462	0					
Short Term CG Distributions	0													
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2593 CIE FINANCIERE RICHEMON	204319107	X				9/9/2015	1/13/2017	190	188				0	2
2594 CIE FINANCIERE RICHEMON	204319107	X				9/9/2015	3/8/2017	344	345				0	-1
2595 CIE FINANCIERE RICHEMON	204319107	X				9/9/2015	4/18/2017	63	63				0	0
2596 COMPASS GROUP PLC SHS	20449X302	X				3/18/2010	6/22/2016	76	33				0	43
2597 COMPASS GROUP PLC SHS	20449X302	X				3/18/2010	7/5/2016	340	147				0	193
2598 COMPASS GROUP PLC SHS	20449X302	X				3/24/2010	7/8/2016	223	102				0	121
2599 COMPASS GROUP PLC SHS	20449X302	X				3/18/2010	7/8/2016	1,899	832				0	1,067
2600 COMPASS GROUP PLC SHS	20449X302	X				3/24/2010	9/1/2016	173	76				0	97
2601 COMPASS GROUP PLC SHS	20449X302	X				3/24/2010	10/3/2016	498	212				0	276
2602 COMPASS GROUP PLC SHS	20449X302	X				3/24/2010	1/13/2017	162	75				0	87
2603 COMPASS GROUP PLC SHS	20449X302	X				3/24/2010	3/8/2017	278	127				0	151
2604 HOLOGIC INC	436440101	X				3/31/2016	1/24/2017	39	35				0	4
2605 HOLOGIC INC	436440101	X				3/31/2016	3/8/2017	461	380				0	81
2606 HOME DEPOT INC	437076102	X				4/1/2016	5/18/2016	3,028	3,103				0	-75
2607 HOME DEPOT INC	437076102	X				3/31/2016	6/28/2016	1,401	1,468				0	-67
2608 HOME DEPOT INC	437076102	X				4/1/2016	7/5/2016	259	270				0	-11
2609 HOME DEPOT INC	437076102	X				3/31/2016	7/5/2016	129	133				0	-4
2610 HOME DEPOT INC	437076102	X				4/1/2016	11/3/2016	121	135				0	-14
2611 HOME DEPOT INC	437076102	X				3/31/2016	1/23/2017	3,713	3,604				0	109
2612 HOME DEPOT INC	437076102	X				3/31/2016	1/24/2017	138	133				0	5
2613 HOME DEPOT INC	437076102	X				3/31/2016	3/8/2017	587	534				0	53
2614 HOME DEPOT INC	437076102	X				4/1/2016	4/17/2017	294	270				0	24
2615 HOME DEPOT INC	437076102	X				3/31/2016	4/17/2017	442	400				0	42
2616 HOME DEPOT INC	437076102	X				3/31/2016	4/18/2017	443	400				0	43
2617 HONEYWELL INTL INC DEL	438516106	X				8/11/2010	7/5/2016	230	85				0	145
2618 HONEYWELL INTL INC DEL	438516106	X				8/11/2010	9/1/2016	116	42				0	74
2619 HONEYWELL INTL INC DEL	438516106	X				8/11/2010	10/4/2016	115	42				0	73
2620 HONEYWELL INTL INC DEL	438516106	X				8/11/2010	10/4/2016	115	42				0	73
2621 HONEYWELL INTL INC DEL	438516106	X				8/11/2010	1/13/2017	118	42				0	76
2622 HONEYWELL INTL INC DEL	438516106	X				8/11/2010	3/8/2017	380	126				0	254
2623 DANAHER CORP DEL COM	235851102	X				8/24/2011	8/23/2016	647	263				0	384
2624 DANAHER CORP DEL COM	235851102	X				6/25/2013	9/1/2016	82	47				0	35
2625 DANAHER CORP DEL COM	235851102	X				9/24/2013	9/1/2016	82	53				0	29
2626 DANAHER CORP DEL COM	235851102	X				4/1/2016	10/4/2016	1,086	1,018				0	68
2627 DANAHER CORP DEL COM	235851102	X				4/7/2016	10/4/2016	368	354				0	14
2628 DANAHER CORP DEL COM	235851102	X				12/26/2013	10/4/2016	78	59				0	19
2629 CIE FINANCIERE RICHEMON	204319107	X				9/9/2015	9/1/2016	238	308				0	-70
2630 CIE FINANCIERE RICHEMON	204319107	X				9/9/2015	10/9/2016	404	503				0	-99
2631 DANAHER CORP DEL COM	235851102	X				4/7/2016	10/17/2016	2,053	1,912				0	141
2632 DANAHER CORP DEL COM	235851102	X				3/25/2014	1/13/2017	81	57				0	24
2633 FHLMC GO 8699 04%2046	3128MJX54	X				2/15/2017	2/15/2017	53	53				0	0
2634 FHLMC GO 8699 04%2046	3128MJX54	X				3/15/2017	3/15/2017	44	44				0	0
2635 FHLMC GO 8699 04%2046	3128MJX54	X				9/21/2016	4/1/2017	2,577	2,647				0	-70
2636 FHLMC GO 8699 04%2046	3128MJX54	X				4/1/2017	4/1/2017	65	65				0	0
2637 FHLMC GO 8737 03%2046	3128MJZ89	X				1/17/2017	1/17/2017	199	199				0	0
2638 FHLMC GO 8737 03%2046	3128MJZ89	X				2/15/2017	2/15/2017	182	182				0	0
2639 FHLMC GO 8737 03%2046	3128MJZ89	X				3/15/2017	3/15/2017	205	205				0	0
2640 FHLMC GO 8737 03%2046	3128MJZ89	X				12/12/2016	4/1/2017	6,839	6,816				0	23
2641 FHLMC GO 8737 03%2046	3128MJZ89	X				4/17/2017	4/1/2017	259	259				0	0
2642 FHLMC GO 8747 03%2047	3128MJZM5	X				3/15/2017	3/15/2017	45	45				0	0
2643 FHLMC GO 8747 03%2047	3128MJZM5	X				2/17/2017	4/1/2017	954	953				0	1
2644 FHLMC GO 8747 03%2047	3128MJZM5	X				4/17/2017	4/1/2017	52	52				0	0
2645 GRUPO TELEvisa SA ADR	40049J206	X				7/11/2013	12/23/2016	83	101				0	-18
2646 GRUPO TELEvisa SA ADR	40049J206	X				7/12/2012	12/23/2016	311	325				0	-14
2647 GRUPO TELEvisa SA ADR	40049J206	X				7/12/2012	12/23/2016	415	433				0	-18
2648 GRUPO TELEvisa SA ADR	40049J206	X				5/3/2012	12/23/2016	518	547				0	-29
2649 GRUPO TELEvisa SA ADR	40049J206	X				5/3/2012	12/23/2016	415	438				0	-23
2650 GRUPO TELEvisa SA ADR	40049J206	X				9/26/2011	12/23/2016	145	130				0	15
2651 GRUPO TELEvisa SA ADR	40049J206	X				4/11/2013	12/23/2016	104	141				0	-37
2652 GRUPO TELEvisa SA ADR	40049J206	X				12/3/2013	1/13/2017	40	59				0	-19
2653 GRUPO TELEvisa SA ADR	40049J206	X				11/10/2015	1/18/2017	481	694				0	-213
2654 GRUPO TELEvisa SA ADR	40049J206	X				12/3/2013	1/18/2017	100	147				0	-47
2655 GRUPO TELEvisa SA ADR	40049J206	X				11/13/2015	1/18/2017	120	168				0	-48
2656 GRUPO TELEvisa SA ADR	40049J206	X				12/26/2013	1/18/2017	80	120				0	-40
2657 GRUPO TELEvisa SA ADR	40049J206	X				7/10/2015	1/18/2017	120	214				0	-94
2658 GRUPO TELEvisa SA ADR	40049J206	X				11/5/2014	1/18/2017	80	140				0	-60
2659 GRUPO TELEvisa SA ADR	40049J206	X				11/4/2014	1/18/2017	40	70				0	-30
2660 CGI GROUP INC	39945C109	X				5/6/2013	2/15/2017	49	31				0	18
2661 CGI GROUP INC	39945C109	X				7/11/2013	2/15/2017	98	69				0	29
2662 GRUPO TELEvisa SA ADR	40049J206	X				12/4/2013	1/18/2017	481	702				0	-221
2663 GRUPO TELEvisa SA ADR	40049J206	X				11/13/2015	3/8/2017	102	112				0	-10
2664 FHLMC GO 8748 03.50%2047	3128MJZM3	X				3/15/2017	3/15/2017	100	100				0	0

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

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

Amount		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses		Net Gain or Loss					
Long Term CG Distributions		Other Sales		2,697,567		2,476,105		221,462					
Short Term CG Distributions				0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2665 FHLMC 00 8748 03 50%2047	312936NA1	X			4/17/2017	4/17/2017	144	144				0	0
2666 FHLMC AB 9385 04 50%2039	312936NA1	X			5/18/2016	5/18/2016	18	18				0	0
2667 FHLMC AB 9385 04 50%2039	312936NA1	X			6/15/2016	6/15/2016	14	14				0	0
2668 FHLMC AB 9385 04 50%2039	312936NA1	X			7/15/2016	7/15/2016	19	19				0	0
2669 FHLMC AB 9385 04 50%2039	312936NA1	X			8/15/2016	8/15/2016	16	16				0	0
2670 FHLMC AB 9385 04 50%2039	312936NA1	X			9/15/2016	9/15/2016	18	18				0	0
2671 FHLMC AB 9385 04 50%2039	312936NA1	X			10/17/2016	10/17/2016	18	18				0	0
2672 FHLMC AB 9385 04 50%2039	312936NA1	X			11/15/2016	11/15/2016	20	20				0	0
2673 FHLMC AB 9385 04 50%2039	312936NA1	X			12/15/2016	12/15/2016	19	19				0	0
2674 HANNOV ARMSTRNG	41068X100	X			3/1/2016	4/18/2017	85	74				0	11
2675 HESS CORP	42809H107	X			4/1/2016	7/5/2016	57	51				0	6
2676 HESS CORP	42809H107	X			4/1/2016	7/15/2016	57	51				0	6
2677 HESS CORP	42809H107	X			4/1/2016	11/2/2016	141	154				0	-13
2678 HEXCEL CORP NEW COM	428291108	X			4/1/2016	7/15/2016	42	43				1	9
2679 HEXCEL CORP NEW COM	428291108	X			3/31/2016	7/15/2016	42	44				0	-19
2680 HEXCEL CORP NEW COM	428291108	X			4/1/2016	11/3/2016	90	87				0	3
2681 HEXCEL CORP NEW COM	428291108	X			3/31/2016	1/24/2017	51	44				0	7
2682 HEXCEL CORP NEW COM	428291108	X			4/1/2016	1/24/2017	51	43				0	8
2683 HEXCEL CORP NEW COM	428291108	X			3/31/2016	3/8/2017	272	218				0	54
2684 HEXCEL CORP NEW COM	428291108	X			4/1/2016	4/18/2017	106	87				0	19
2685 HOLOGIC INC	436440101	X			3/1/2016	5/20/2016	100	104				0	-4
2686 HOLOGIC INC	436440101	X			3/31/2016	6/22/2016	172	173				0	-1
2687 HOLOGIC INC	436440101	X			3/31/2016	7/5/2016	103	104				0	-1
2688 HOLOGIC INC	436440101	X			3/31/2016	7/15/2016	219	207				0	12
2689 HOLOGIC INC	436440101	X			3/31/2016	9/1/2016	38	35				0	3
2690 HOLOGIC INC	436440101	X			4/1/2016	4/18/2017	104	104				0	0
2691 HOLOGIC INC	436440101	X			4/1/2016	11/3/2016	413	362				0	51
2692 HOLOGIC INC	436440101	X			3/31/2016	11/3/2017	40	35				0	5
2693 COMPASS GROUP PLC SHS	20449X302	X			3/24/2010	4/18/2017	136	59				0	77
2694 CONVERGYS CORP	212485106	X			11/22/2016	11/3/2017	26	26				0	0
2695 COSTCO WHOLESALE CRP	22160K105	X			4/1/2016	11/3/2016	145	156				0	-13
2696 COSTCO WHOLESALE CRP	22160K105	X			4/1/2016	4/17/2017	159	159				0	0
2697 COTY INC CL A	222070203	X			10/12/2016	11/3/2017	19	20				0	-1
2698 COTY INC CL A	222070203	X			10/12/2016	3/8/2017	94	117				0	-23
2699 COTY INC CL A	222070203	X			10/12/2016	4/18/2017	165	210				0	-45
2700 DANAHER CORP DEL COM	235651102	X			8/24/2011	5/4/2016	2,966	1,339				0	1,627
2701 DANAHER CORP DEL COM	235651102	X			7/27/2011	5/4/2016	478	248				0	230
2702 DANAHER CORP DEL COM	235651102	X			4/7/2016	5/20/2016	99	93				0	6
2703 DANAHER CORP DEL COM	235651102	X			8/24/2011	6/22/2016	89	43				0	56
2704 DANAHER CORP DEL COM	235651102	X			4/7/2016	6/22/2016	99	93				0	6
2705 DANAHER CORP DEL COM	235651102	X			4/7/2016	7/15/2016	324	283				0	41
2706 DANAHER CORP DEL COM	235651102	X			9/24/2012	8/23/2016	81	42				0	39
2707 DANAHER CORP DEL COM	235651102	X			3/27/2013	8/23/2016	81	47				0	34
2708 DANAHER CORP DEL COM	235651102	X			8/24/2011	8/23/2016	2,590	1,094				0	1,536
2709 EOG RESOURCES INC	26875P101	X			10/1/2014	11/3/2017	316	295				0	21
2710 EOG RESOURCES INC	26875P101	X			10/1/2014	4/18/2017	478	492				0	-14
2711 EQT CORP	26884L109	X			12/13/2015	1/24/2017	256	284				28	0
2712 EAGLE BANCORP INC MD CO	268948106	X			3/31/2016	5/20/2016	196	192				0	4
2713 EAGLE BANCORP INC MD CO	268948106	X			3/31/2016	7/15/2016	50	46				0	4
2714 EAGLE BANCORP INC MD CO	268948106	X			3/31/2016	11/3/2017	61	49				0	13
2715 FHLMC AB 9385 04 50%2039	312936NA1	X			11/7/2017	11/7/2017	21	21				0	0
2716 FHLMC AB 9385 04 50%2039	312936NA1	X			2/15/2017	2/15/2017	12	12				0	0
2717 FHLMC AB 9385 04 50%2039	312936NA1	X			3/15/2017	3/15/2017	9	9				0	0
2718 FHLMC AB 9385 04 50%2039	312936NA1	X			1/4/2012	4/1/2017	148	148				0	0
2719 FHLMC AB 9385 04 50%2039	312936NA1	X			4/17/2017	4/17/2017	10	10				0	0
2720 FEDERAL NATL MTG ASSOC	313500GY3	X			21/4/2012	11/2/2016	11,022	11,006				0	16
2721 INTL BUSINESS MACHINES	459200101	X			11/18/2014	6/8/2016	153	152				0	1
2722 INTL BUSINESS MACHINES	459200101	X			12/28/2013	6/8/2016	153	185				0	-32
2723 INTL BUSINESS MACHINES	459200101	X			3/27/2013	6/8/2016	153	211				0	-58
2724 INTL BUSINESS MACHINES	459200101	X			1/17/2013	6/8/2016	1,074	1,356				0	-285
2725 INTL BUSINESS MACHINES	459200101	X			1/17/2013	5/8/2016	1,995	2,525				0	-530
2726 INTL FLAVORS&FRAGRNC	459606101	X			2/24/2017	4/18/2017	134	125				0	9
2727 INTL PAPER CO	460145CE1	X			11/3/2011	8/12/2016	3,685	3,360				0	325
2728 INTL PAPER CO	460145CE1	X			11/3/2011	8/12/2016	6,141	5,600				0	541
2729 INTESA SANPAOLO SPON AR	46115H107	X			2/17/2017	3/8/2017	58	56				0	3
2730 INTESA SANPAOLO SPON AR	46115H107	X			2/17/2017	4/18/2017	46	42				0	4
2731 INTUIT INC COM	461202103	X			4/7/2016	5/20/2016	413	411				0	2
2732 INTUIT INC COM	461202103	X			4/7/2016	5/31/2016	850	823				0	27
2733 INTUIT INC COM	461202103	X			4/7/2016	8/23/2016	1,620	1,544				0	76
2734 INTUIT INC COM	461202103	X			4/7/2016	7/28/2016	2,436	2,282				0	154
2735 INTUIT INC COM	461202103	X			4/7/2016	10/4/2016	436	411				0	25
2736 INTUIT INC COM	461202103	X			4/7/2016	1/24/2017	354	306				0	48

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

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

Amount										Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss		
Long Term CG Distributions										7,807	Capital Gains/Losses		2,697,567		2,476,105		221,462	
Short Term CG Distributions										0	Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
2737 INTUIT INC. COM	481202103	X				2/8/2017	4/17/2017	118	117					1				
2738 INTUIT INC. COM	481202103	X				4/7/2016	4/17/2017	118	103					15				
2739 ISHARES 1-3 YEAR	464287457	X				3/21/2016	6/22/2016	936	933					3				
2740 ISHARES 1-3 YEAR	464287457	X				3/21/2016	9/1/2016	1,275	1,272					3				
2741 ISHARES 1-3 YEAR	464287457	X				3/21/2016	10/4/2016	340	339					1				
2742 ISHARES 1-3 YEAR	464287457	X				3/21/2016	11/3/2017	591	594					-3				
2743 ISHARES 1-3 YEAR	464287457	X				3/21/2016	12/4/2017	338	338					0				
2744 ISHARES 1-3 YEAR	464287457	X				3/21/2016	3/8/2017	759	763					-4				
2745 DENSO CP UNSPONSORED	248728100	X				6/6/2011	7/5/2016	34	34					0				
2746 DENSO CP UNSPONSORED	248728100	X				6/6/2011	7/5/2016	84	87					-3				
2747 DENSO CP UNSPONSORED	248728100	X				6/6/2011	9/1/2016	83	70					13				
2748 DENSO CP UNSPONSORED	248728100	X				6/6/2011	10/3/2016	235	209					26				
2749 DENSO CP UNSPONSORED	248728100	X				6/6/2011	11/17/2016	1,060	855					205				
2750 DENSO CP UNSPONSORED	248728100	X				12/3/2013	11/17/2016	433	493					-60				
2751 DENSO CP UNSPONSORED	248728100	X				7/11/2013	11/17/2016	173	194					-21				
2752 DENSO CP UNSPONSORED	248728100	X				4/6/2016	12/9/2016	1,962	1,653					309				
2753 DENSO CP UNSPONSORED	248728100	X				12/4/2013	12/9/2016	453	510					-57				
2754 DENSO CP UNSPONSORED	248728100	X				2/12/2016	12/9/2016	970	791					179				
2755 DENSO CP UNSPONSORED	248728100	X				11/5/2014	12/9/2016	216	234					-18				
2756 DENSO CP UNSPONSORED	248728100	X				12/3/2013	12/9/2016	86	99					-13				
2757 DENSO CP UNSPONSORED	248728100	X				10/14/2014	12/9/2016	172	174					-2				
2758 DENSO CP UNSPONSORED	248728100	X				7/10/2015	12/9/2016	65	72					-7				
2759 DENTSPLY SIRONA INC	24906P109	X				3/31/2016	5/20/2016	122	123					-1				
2760 DENTSPLY SIRONA INC	24906P109	X				3/31/2016	6/22/2016	63	62					1				
2761 DENTSPLY SIRONA INC	24906P109	X				3/31/2016	7/5/2016	125	123					2				
2762 DENTSPLY SIRONA INC	24906P109	X				4/1/2016	7/5/2016	187	185					2				
2763 DENTSPLY SIRONA INC	24906P109	X				3/31/2016	7/15/2016	63	62					1				
2764 DENTSPLY SIRONA INC	24906P109	X				4/1/2016	10/4/2016	59	62					-3				
2765 DENTSPLY SIRONA INC	24906P109	X				4/1/2016	11/3/2016	60	62					-2				
2766 DENTSPLY SIRONA INC	24906P109	X				3/31/2016	1/13/2017	56	62					-6				
2767 DENTSPLY SIRONA INC	24906P109	X				4/1/2016	12/4/2017	56	62					-6				
2768 DENTSPLY SIRONA INC	24906P109	X				3/31/2016	12/4/2017	56	62					-6				
2769 DENTSPLY SIRONA INC	24906P109	X				3/31/2016	2/24/2017	3,185	3,138					47				
2770 DECKERS OUTDOORS CORP	243537107	X				3/31/2016	4/18/2017	57	60					-3				
2771 EBAY INC. COM	278642103	X				7/3/2015	4/17/2017	582	485					97				
2772 EBAY INC. COM	278642103	X				7/3/2015	4/17/2017	306	257					49				
2773 ECOLAB INC	278865100	X				3/31/2016	7/5/2016	587	558					29				
2774 ECOLAB INC	278865100	X				4/1/2016	7/15/2016	121	112					9				
2775 ECOLAB INC	278865100	X				3/31/2016	10/4/2016	240	223					17				
2776 ECOLAB INC	278865100	X				4/1/2016	11/3/2016	112	112					0				
2777 ECOLAB INC	278865100	X				4/1/2016	1/24/2017	603	559					44				
2778 ECOLAB INC	278865100	X				4/1/2016	1/24/2017	121	112					9				
2779 ECOLAB INC	278865100	X				3/30/2015	3/8/2017	125	115					10				
2780 ECOLAB INC	278865100	X				4/1/2016	4/17/2017	125	112					13				
2781 ECOLAB INC	278865100	X				3/31/2016	4/17/2017	260	223					37				
2782 ECOLAB INC	278865100	X				4/1/2016	4/17/2017	625	569					56				
2783 ECOLAB INC	278865100	X				3/31/2016	4/18/2017	250	223					27				
2784 EQUIFAX INC	294429105	X				12/21/2016	4/18/2017	137	118					19				
2785 ERICSSON AMERICAN	294821608	X				1/27/2011	9/22/2016	111	177					-66				
2786 ERICSSON AMERICAN	294821608	X				1/27/2011	7/5/2016	22	38					-16				
2787 ERICSSON AMERICAN	294821608	X				1/27/2011	9/1/2016	57	105					-48				
2788 ERICSSON AMERICAN	294821608	X				1/28/2011	9/1/2016	128	229					-101				
2789 FEDERAL NATL MTG ASSOC	313550G13	X				2/14/2012	11/2/2016	18,036	18,009					27				
2790 DENTSPLY SIRONA INC	24906P109	X				3/31/2016	3/8/2017	63	62					1				
2791 HORACE MANN EDUC TRS NY	440327104	X				3/31/2016	9/20/2016	33	32					1				
2792 HORACE MANN EDUC TRS NY	440327104	X				3/31/2016	11/22/2016	4,117	3,302					815				
2793 HORACE MANN EDUC TRS NY	440327104	X				4/5/2016	11/22/2016	2,257	1,751					506				
2794 HORACE MANN EDUC TRS NY	440327104	X				3/31/2016	11/22/2016	40	32					8				
2795 HUNT J B TRANS SVCS INC	445658107	X				3/31/2016	5/20/2016	82	84					-2				
2796 HUNT J B TRANS SVCS INC	445658107	X				3/31/2016	8/22/2016	80	84					-4				
2797 HUNT J B TRANS SVCS INC	445658107	X				3/31/2016	7/5/2016	81	84					-3				
2798 HUNT J B TRANS SVCS INC	445658107	X				3/31/2016	7/15/2016	85	84					1				
2799 HUNT J B TRANS SVCS INC	445658107	X				4/7/2016	7/15/2016	85	83					2				
2800 HUNT J B TRANS SVCS INC	445658107	X				3/31/2016	9/1/2016	160	169					-9				
2801 HUNT J B TRANS SVCS INC	445658107	X				4/1/2016	9/1/2016	160	169					-9				
2802 HUNT J B TRANS SVCS INC	445658107	X				4/1/2016	10/4/2016	81	84					3				
2803 HUNT J B TRANS SVCS INC	445658107	X				4/1/2016	11/3/2016	81	84					3				
2804 HUNT J B TRANS SVCS INC	445658107	X				3/31/2016	1/24/2017	96	84					12				
2805 HUNT J B TRANS SVCS INC	445658107	X				4/1/2016	1/24/2017	478	414					64				
2806 HUNT J B TRANS SVCS INC	445658107	X				4/1/2016	1/24/2017	96	84					12				
2807 HUNT J B TRANS SVCS INC	445658107	X				3/31/2016	3/8/2017	387	330					49				
2808 HUNT J B TRANS SVCS INC	445658107	X				4/1/2016	4/17/2017	177	169					8				

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions		Capital Gains/Losses		2,697,567		2,476,105		221,462					
Short Term CG Distributions		Other sales		0		0		0					
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2809 HUNT J B TRANS SVCS INC	445658107	X			3/31/2016	4/18/2017	89	84				0	5
2810 IPG PHOTONICS CORP DEL	44980X109	X			3/31/2016	5/20/2016	82	96				13	-1
2811 IPG PHOTONICS CORP DEL	44980X109	X			3/31/2016	7/15/2016	81	96				0	-15
2812 IPG PHOTONICS CORP DEL	44980X109	X			3/31/2016	1/24/2017	106	96				0	10
2813 IPG PHOTONICS CORP DEL	44980X109	X			4/5/2016	2/24/2017	261	261				0	0
2814 IPG PHOTONICS CORP DEL	44980X109	X			3/31/2016	2/24/2017	120	94				0	26
2815 IPG PHOTONICS CORP DEL	44980X109	X			3/31/2016	2/24/2017	3,249	2,586				0	663
2816 IPG PHOTONICS CORP DEL	44980X109	X			4/5/2016	3/8/2017	120	94				0	26
2817 IDEX CORP DELAWARE CO	45167R104	X			4/1/2016	3/5/2016	2,618	2,339				0	279
2818 IDEX CORP DELAWARE CO	45167R104	X			4/1/2016	10/4/2016	183	183				0	0
2819 IDEX CORP DELAWARE CO	45167R104	X			4/1/2016	1/24/2017	839	752				0	78
2820 IDEX CORP DELAWARE CO	45167R104	X			4/1/2016	4/17/2017	371	334				0	37
2821 ILLINOIS TOOL WORKS INC	452308109	X			4/3/2014	6/22/2016	106	84				0	22
2822 ILLINOIS TOOL WORKS INC	452308109	X			4/3/2014	7/5/2016	104	84				0	20
2823 ILLINOIS TOOL WORKS INC	452308109	X			4/4/2014	8/10/2016	2,470	1,778				0	692
2824 ILLINOIS TOOL WORKS INC	452308109	X			4/3/2014	8/10/2016	1,294	921				0	373
2825 ILLINOIS TOOL WORKS INC	452308109	X			4/4/2014	8/11/2016	808	593				0	235
2826 ILLINOIS TOOL WORKS INC	452308109	X			4/4/2014	10/4/2016	119	85				0	34
2827 ILLINOIS TOOL WORKS INC	452308109	X			4/1/2016	11/3/2016	114	103				0	11
2828 AKAMAI TECHNOLOGIES INC	009711101	X			3/31/2016	1/13/2017	70	55				0	15
2829 AKAMAI TECHNOLOGIES INC	009711101	X			3/31/2016	4/17/2017	411	388				0	23
2830 AKAMAI TECHNOLOGIES INC	009711101	X			3/31/2016	4/18/2017	295	277				0	16
2831 ALEXION PHARMS INC	015351109	X			3/31/2016	7/5/2016	118	139				21	0
2832 ALEXION PHARMS INC	015351109	X			3/31/2016	1/13/2017	831	834				0	-3
2833 ALEXION PHARMS INC	015351109	X			3/31/2016	1/24/2017	130	139				0	-9
2834 ALLIANCE DATA SYS CORP	018581108	X			4/7/2016	6/22/2016	200	211				0	-11
2835 ALLIANCE DATA SYS CORP	018581108	X			4/7/2016	7/15/2016	213	211				0	2
2836 ALLIANCE DATA SYS CORP	018581108	X			4/7/2016	10/4/2016	212	211				0	1
2837 ALLIANCE DATA SYS CORP	018581108	X			4/7/2016	12/13/2016	2,520	2,320				0	200
2838 ALLIANCE DATA SYS CORP	018581108	X			4/7/2016	2/14/2017	2,284	2,109				0	175
2839 ALLIANZ SE SPD ADR	018805101	X			3/4/2013	6/22/2016	297	259				0	38
2840 ALLIANZ SE SPD ADR	018805101	X			3/4/2013	6/22/2016	125	109				0	16
2841 ALLIANZ SE SPD ADR	018805101	X			3/4/2013	9/1/2016	494	449				0	45
2842 ALLIANZ SE SPD ADR	018805101	X			3/4/2013	10/3/2016	117	109				0	8
2843 DEUTSCHE BOERSE AG SHS	251542106	X			4/5/2016	8/12/2016	1,722	1,710				0	12
2844 DEUTSCHE BOERSE AG SHS	251542106	X			11/5/2014	8/12/2016	343	291				0	62
2845 DEUTSCHE BOERSE AG SHS	251542106	X			7/1/2015	8/12/2016	59	62				0	-3
2846 DEUTSCHE BOERSE AG SHS	251542106	X			7/1/2014	8/12/2016	652	605				0	47
2847 DEUTSCHE BOERSE AG SHS	251542106	X			10/23/2015	8/12/2016	736	608				0	72
2848 DEUTSCHE BOERSE AG SHS	251542106	X			10/14/2014	8/12/2016	201	156				0	45
2849 DEUTSCHE BOERSE AG SHS	251542106	X			7/7/2014	8/12/2016	368	341				0	27
2850 DEUTSCHE BOERSE AG SHS	251542106	X			4/5/2016	8/15/2016	2,001	2,000				0	1
2851 DEUTSCHE POST AG SHS	25157Y202	X			3/20/2013	6/22/2016	117	96				0	21
2852 DEUTSCHE POST AG SHS	25157Y202	X			3/20/2013	9/1/2016	255	193				0	62
2853 DEUTSCHE POST AG SHS	25157Y202	X			3/20/2013	10/3/2016	31	24				0	7
2854 DEUTSCHE POST AG SHS	25157Y202	X			3/20/2013	10/3/2016	310	241				0	69
2855 DEUTSCHE POST AG SHS	25157Y202	X			3/20/2013	11/3/2017	134	96				0	38
2856 DEUTSCHE POST AG SHS	25157Y202	X			3/20/2013	3/8/2017	33	24				0	9
2857 DEUTSCHE POST AG SHS	25157Y202	X			6/3/2013	3/15/2017	793	607				0	186
2858 DEUTSCHE POST AG SHS	25157Y202	X			6/3/2013	3/15/2017	561	430				0	131
2859 DEUTSCHE POST AG SHS	25157Y202	X			3/20/2013	3/15/2017	396	289				0	107
2860 DEUTSCHE POST AG SHS	25157Y202	X			6/3/2013	4/18/2017	132	101				0	31
2861 DISNEY (WALT) CO COM STK	254687106	X			3/31/2016	7/5/2016	195	188				0	7
2862 DISNEY (WALT) CO COM STK	254687106	X			10/12/2012	10/4/2016	462	253				0	209
2863 DISNEY (WALT) CO COM STK	254687106	X			3/31/2016	1/13/2017	1,075	992				0	83
2864 ILLINOIS TOOL WORKS INC	452308109	X			4/1/2016	11/22/2016	7,842	6,585				0	1,357
2865 ILLINOIS TOOL WORKS INC	452308109	X			4/4/2014	1/13/2017	247	169				0	78
2866 ILLINOIS TOOL WORKS INC	452308109	X			4/4/2014	3/8/2017	134	85				0	49
2867 ILLINOIS TOOL WORKS INC	452308109	X			4/4/2014	4/18/2017	132	85				0	47
2868 IMAX CORP	45245E109	X			3/31/2016	5/20/2016	131	124				0	7
2869 IMAX CORP	45245E109	X			3/31/2016	6/22/2016	29	31				0	-2
2870 IMAX CORP	45245E109	X			3/31/2016	7/5/2016	28	31				0	-3
2871 IMAX CORP	45245E109	X			3/31/2016	7/15/2016	92	93				1	0
2872 IMAX CORP	45245E109	X			3/31/2016	9/1/2016	31	31				0	0
2873 IMAX CORP	45245E109	X			3/31/2016	1/24/2017	65	62				0	3
2874 IMAX CORP	45245E109	X			3/31/2016	3/8/2017	516	496				0	20
2875 IMAX CORP	45245E109	X			3/31/2016	4/18/2017	228	217				0	11
2876 INC RESH HOLDINGS INC	45328R109	X			2/24/2017	3/9/2017	46	55				0	-9
2877 INC RESH HOLDINGS INC	45328R109	X			2/24/2017	4/18/2017	43	55				0	-12
2878 INDUSTRIAL AND COMMRCIAL B	455807107	X			8/29/2011	6/22/2016	135	156				0	-21
2879 INDUSTRIAL AND COMMRCIAL B	455807107	X			4/6/2016	7/5/2016	1,157	1,110				0	47
2880 INDUSTRIAL AND COMMRCIAL B	455807107	X			10/14/2014	7/5/2016	132	153				0	-21

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Long Term CG Distributions		Capital Gains/Losses		Sales		Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		Other sales		2,697,567		2,476,105		221,462					
7,807		0		0		0		0					
Description	CUSIP #	Check "X" if to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
2943 AMCOR LTD AUS ADR NEW	02341R302	X			1/24/2014	5/4/2016	142	113				0	29
2944 AMCOR LTD AUS ADR NEW	02341R302	X			1/24/2014	6/22/2016	219	188				0	31
2945 AMCOR LTD AUS ADR NEW	02341R302	X			1/24/2014	7/5/2016	176	151				0	25
2946 AMCOR LTD AUS ADR NEW	02341R302	X			1/24/2014	9/1/2016	336	264				0	72
2947 AMCOR LTD AUS ADR NEW	02341R302	X			1/24/2014	10/3/2016	695	565				0	130
2948 AMCOR LTD AUS ADR NEW	02341R302	X			1/24/2014	1/13/2017	134	113				0	21
2949 FIXED INCOME SHARES	018828304	X			12/30/2010	4/12/2017	6,782	6,789				0	13
2950 FIXED INCOME SHARES	018828304	X			3/18/2010	4/12/2017	21,043	20,426				0	617
2951 AMCOR LTD AUS ADR NEW	02341R302	X			1/24/2014	1/13/2017	268	228				0	42
2952 DISNEY (WALT) CO COM STK	254687106	X			3/31/2016	1/24/2017	645	595				0	50
2953 DISNEY (WALT) CO COM STK	254687106	X			10/12/2012	3/8/2017	111	51				0	60
2954 DISNEY (WALT) CO COM STK	254687106	X			4/11/2013	3/8/2017	222	121				0	101
2955 ALLIANZ SE SPD ADR	018805101	X			7/11/2013	10/3/2016	15	15				0	0
2956 ALLIANZ SE SPD ADR	018805101	X			9/20/2013	10/3/2016	573	524				0	51
2957 ALLIANZ SE SPD ADR	018805101	X			9/20/2013	1/13/2017	272	256				0	16
2958 ALLIANZ SE SPD ADR	018805101	X			12/3/2013	1/29/2017	779	769				0	10
2959 ALLIANZ SE SPD ADR	018805101	X			9/20/2013	1/26/2017	1,021	944				0	77
2960 ALLIANZ SE SPD ADR	018805101	X			11/5/2014	1/26/2017	225	207				0	18
2961 ALLIANZ SE SPD ADR	018805101	X			3/9/2015	1/26/2017	415	397				0	18
2962 ALLIANZ SE SPD ADR	018805101	X			10/23/2015	3/29/2017	588	573				0	15
2963 ALLIANZ SE SPD ADR	018805101	X			10/14/2014	1/26/2017	156	140				0	16
2964 ALLIANZ SE SPD ADR	018805101	X			9/20/2013	1/26/2017	104	96				0	8
2965 ALLIANZ SE SPD ADR	018805101	X			12/26/2013	1/26/2017	52	54				0	-2
2966 ALLIANZ SE SPD ADR	018805101	X			3/9/2015	3/8/2017	195	182				0	13
2967 ALLIANZ SE SPD ADR	018805101	X			3/9/2015	3/29/2017	890	794				0	96
2968 ALLIANZ SE SPD ADR	018805101	X			10/23/2015	3/29/2017	1,079	1,007				0	82
2969 ALLIANZ SE SPD ADR	018805101	X			10/23/2015	4/18/2017	217	208				0	9
2970 FIXED INCOME SHARES	018828205	X			3/18/2010	10/25/2016	8,240	10,496				0	2,246
2971 FIXED INCOME SHARES	018828205	X			12/30/2010	4/12/2017	6,544	10,542				0	-1,998
2972 FIXED INCOME SHARES	018828205	X			4/6/2010	4/12/2017	480	609				0	-129
2973 FIXED INCOME SHARES	018828205	X			3/18/2010	4/12/2017	20,726	26,235				0	-5,499
2974 FEDERAL NATL MTG ASSOC	313500022	X			3/27/2013	11/2/2016	1,002	1,002				0	0
2975 FEDERAL NATL MTG ASSOC	313500022	X			12/1/2016	4/12/2017	5,653	5,512				0	141
2976 FEDERAL NATL MTG ASSOC	313500022	X			11/18/2016	4/12/2017	2,050	2,034				0	16
2977 FEDERAL REALTY INVESTME	313747206	X			9/30/2016	1/24/2017	141	155				0	-14
2978 FEDERAL REALTY INVESTME	313747206	X			9/30/2016	4/17/2017	136	155				0	-19
2979 FEDERAL HOME LN MTG CO	3137EADJ5	X			11/20/2013	11/3/2016	2,004	2,001				0	3
2980 FEDERAL HOME LN MTG CO	3137EADJ5	X			11/20/2013	11/16/2016	20,031	20,007				0	24
2981 FEDERAL HOME LN MTG CO	3137EADJ5	X			11/20/2013	11/16/2016	10,016	10,004				0	12
2982 FNMA PAH3645 04%2041	3138A5BP6	X			5/25/2016	5/25/2016	8	8				0	0
2983 FNMA PAH3645 04%2041	3138A5BP6	X			6/27/2016	6/27/2016	8	8				0	0
2984 FNMA PAH3645 04%2041	3138A5BP6	X			7/25/2016	7/25/2016	10	10				0	0
2985 FNMA PAH3645 04%2041	3138A5BP6	X			8/25/2016	8/25/2016	7	7				0	0
2986 FNMA PAH3645 04%2041	3138A5BP6	X			9/25/2016	9/25/2016	7	7				0	0
2987 FNMA PAH3645 04%2041	3138A5BP6	X			10/25/2016	10/25/2016	15	15				0	0
2988 FNMA PAH3645 04%2041	3138A5BP6	X			11/25/2016	11/25/2016	15	15				0	0
2989 FNMA PAH3645 04%2041	3138A5BP6	X			12/27/2016	12/27/2016	11	11				0	0
2990 FNMA PAH3645 04%2041	3138A5BP6	X			1/25/2017	1/25/2017	5	5				0	0
2991 FNMA PAH3645 04%2041	3138A5BP6	X			2/27/2017	2/27/2017	7	7				0	0
2992 FNMA PAH3645 04%2041	3138A5BP6	X			3/27/2017	3/27/2017	4	4				0	0
2993 FNMA PAH3645 04%2041	3138A5BP6	X			3/24/2012	4/12/2017	381	382				0	-11
2994 FNMA PAH3645 04%2041	3138A5BP6	X			4/25/2017	4/25/2017	2	2				0	0
2995 FNMA PAJ2616 03 50%2042	3138AT4A5	X			5/25/2016	5/25/2016	22	22				0	0
2996 FNMA PAJ2616 03 50%2042	3138AT4A5	X			6/27/2016	6/27/2016	502	502				0	0
2997 FNMA PAJ2616 03 50%2042	3138AT4A5	X			7/25/2016	7/25/2016	407	407				0	0
2998 FNMA PAJ2616 03 50%2042	3138AT4A5	X			8/25/2016	8/25/2016	26	26				0	0
2999 FNMA PAJ2616 03 50%2042	3138AT4A5	X			9/25/2016	9/25/2016	283	283				0	0
3000 FNMA PAJ2616 03 50%2042	3138AT4A5	X			10/25/2016	10/25/2016	328	328				0	0
3001 FNMA PAJ2616 03 50%2042	3138AT4A5	X			11/25/2016	11/25/2016	96	96				0	0
3002 FNMA PAJ2616 03 50%2042	3138AT4A5	X			12/27/2016	12/27/2016	235	235				0	0
3003 FNMA PAJ2616 03 50%2042	3138AT4A5	X			1/25/2017	1/25/2017	155	155				0	0
3004 FNMA PAJ2616 03 50%2042	3138AT4A5	X			2/27/2017	2/27/2017	19	19				0	0
3005 FNMA PAJ2616 03 50%2042	3138AT4A5	X			3/27/2017	3/27/2017	172	172				0	0
3006 FNMA PAJ2616 03 50%2042	3138AT4A5	X			4/25/2012	4/12/2017	1,507	1,531				0	-24
3007 FNMA PAJ2616 03 50%2042	3138AT4A5	X			4/25/2012	4/12/2017	3,015	3,062				0	-47
3008 FNMA PAJ2616 03 50%2042	3138AT4A5	X			4/25/2012	4/25/2017	19	19				0	0
3009 FNMA PAJ2616 03 50%2042	3138EGCB8	X			5/25/2016	5/25/2016	256	256				0	0
3010 JPMORGAN CURRENCY HEDGE	46435G862	X			7/13/2016	4/18/2017	99	73				0	-4
3011 JPMORGAN CHASE & CO	46625H100	X			4/7/2016	5/20/2016	64	57				0	7
3012 JPMORGAN CHASE & CO	46625H100	X			2/2/2011	6/22/2016	569	413				0	156
3013 JPMORGAN CHASE & CO	46625H100	X			4/7/2016	6/22/2016	190	172				0	18
3014 JPMORGAN CHASE & CO	46625H100	X			2/2/2011	9/1/2016	604	413				0	191

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Capital Gains/Losses		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
		7,807			0					2,697,567		2,476,105		221,462	
		0			0					0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
3097 AKAMAI TECHNOLOGIES INC	009711101	X			3/31/2016	10/4/2016	598	610					12		
3098 AKAMAI TECHNOLOGIES INC	009711101	X			3/31/2016	11/8/2016	2,219	2,274					44		
3099 DANAHER CORP DEL COM	235851102	X			7/31/2014	1/3/2017	81	56					25		
3100 DANAHER CORP DEL COM	235851102	X			4/7/2016	1/24/2017	160	142					18		
3101 DANAHER CORP DEL COM	235851102	X			4/1/2016	1/24/2017	319	291					28		
3102 DANAHER CORP DEL COM	235851102	X			7/31/2014	3/8/2017	260	168					92		
3103 DANAHER CORP DEL COM	235851102	X			4/7/2016	4/17/2017	346	283					63		
3104 DANAHER CORP DEL COM	235851102	X			4/1/2016	4/17/2017	779	894					115		
3105 DANAHER CORP DEL COM	235851102	X			7/31/2014	4/18/2017	173	213					40		
3106 DECKERS OUTDOORS CORP	243537107	X			4/1/2016	5/18/2016	3,884	4,679					-795		
3107 DECKERS OUTDOORS CORP	243537107	X			3/31/2016	1/24/2017	61	60					1		
3108 DECKERS OUTDOORS CORP	243537107	X			3/31/2016	3/8/2017	328	362					-34		
3109 AMER EXPRESS COMPANY	025818109	X			9/20/2013	4/18/2017	152	155					-3		
3110 AMER EXPRESS COMPANY	025818109	X			6/24/2015	4/18/2017	79	81					-2		
3111 AMER EXPRESS COMPANY	025818109	X			6/24/2015	4/19/2017	2,737	2,924					-187		
3112 AMER EXPRESS COMPANY	025818109	X			6/30/2015	4/19/2017	532	547					-15		
3113 AMERICAN EXPRESS CREDIT	0258M0008	X			3/27/2013	8/12/2016	1,008	1,006					2		
3114 AMERICAN EXPRESS CREDIT	0258M0008	X			2/6/2013	8/12/2016	5,043	5,029					14		
3115 AMERICAN EXPRESS CREDIT	0258M0008	X			5/11/2012	8/12/2016	6,052	6,022					30		
3116 AMERICAN EXPRESS CREDIT	0258M0008	X			2/21/2013	8/12/2016	6,052	6,039					13		
3117 AMERICAN EXPRESS CREDIT	0258M0008	X			5/11/2012	8/12/2016	3,026	3,011					15		
3118 AMERICAN EXPRESS CREDIT	0258M0008	X			3/9/2017	4/12/2017	1,007	992					15		
3119 AMERICAN WTR VKS CO INC	030420103	X			5/18/2016	7/5/2016	85	73					12		
3120 AMERICAN WTR VKS CO INC	030420103	X			5/18/2016	11/9/2016	144	145					-1		
3121 AMERICAN WTR VKS CO INC	030420103	X			5/18/2016	1/24/2017	144	145					-1		
3122 AMERICAN WTR VKS CO INC	030420103	X			5/18/2016	4/17/2017	316	291					25		
3123 AMERISOURCE BERGEN CORP	03073E105	X			10/11/2016	4/17/2017	299	236					63		
3124 AMGEN INC COM PV 30 0001	031162100	X			4/1/2016	8/17/2016	6,748	6,010					738		
3125 EAGLE BANCORP INC MD CO	268948106	X			3/31/2016	4/18/2017	57	48					9		
3126 EAST WEST BANCORP INC	27579R104	X			3/31/2016	5/20/2016	263	227					36		
3127 EAST WEST BANCORP INC	27579R104	X			4/1/2016	5/20/2016	38	33					5		
3128 EAST WEST BANCORP INC	27579R104	X			4/1/2016	6/22/2016	73	65					8		
3129 EAST WEST BANCORP INC	27579R104	X			4/1/2016	7/5/2016	32	33					-1		
3130 EAST WEST BANCORP INC	27579R104	X			3/31/2016	7/15/2016	72	65					7		
3131 EAST WEST BANCORP INC	27579R104	X			4/1/2016	7/15/2016	216	196					20		
3132 EAST WEST BANCORP INC	27579R104	X			3/31/2016	9/1/2016	37	32					5		
3133 EAST WEST BANCORP INC	27579R104	X			3/31/2016	1/13/2017	155	97					58		
3134 EAST WEST BANCORP INC	27579R104	X			3/31/2016	1/24/2017	150	97					53		
3135 EBAY INC COM	278642103	X			4/7/2016	5/20/2016	593	601					-8		
3136 EBAY INC COM	278642103	X			4/7/2016	7/15/2016	420	384					36		
3137 EBAY INC COM	278642103	X			4/7/2016	9/29/2016	4,554	3,388					1,166		
3138 EBAY INC COM	278642103	X			4/7/2016	10/4/2016	65	48					17		
3139 EBAY INC COM	278642103	X			3/31/2016	10/4/2016	1,917	1,407					510		
3140 EBAY INC COM	278642103	X			7/23/2015	1/13/2017	243	228					15		
3141 EBAY INC COM	278642103	X			7/23/2015	1/24/2017	89	85					4		
3142 EBAY INC COM	278642103	X			11/12/2013	3/8/2017	233	175					58		
3143 EBAY INC COM	278642103	X			7/23/2015	3/8/2017	400	342					58		
3144 EBAY INC COM	278642103	X			7/29/2015	4/17/2017	411	345					66		
3145 DISNEY (WALT) CO COM STK	254687106	X			1/11/2013	3/8/2017	1,662	761					901		
3146 DISNEY (WALT) CO COM STK	254687106	X			3/31/2016	3/8/2017	665	595					70		
3147 DISNEY (WALT) CO COM STK	254687106	X			3/31/2016	3/24/2017	899	794					104		
3148 DISNEY (WALT) CO COM STK	254687106	X			4/11/2013	4/17/2017	221	121					100		
3149 DISNEY (WALT) CO COM STK	254687106	X			3/31/2016	4/17/2017	227	198					29		
3150 DISNEY (WALT) CO COM STK	254687106	X			3/31/2016	4/18/2017	227	198					29		
3151 DISCOVERY COMMUNICATN	25470F104	X			4/1/2016	11/3/2016	103	115					-12		
3152 DISCOVERY COMMUNICATN	25470F104	X			4/1/2016	11/22/2016	6,025	6,335					-310		
3153 DOLLAR TREE INC	256748108	X			4/7/2016	1/24/2017	763	806					-43		
3154 DOLLAR TREE INC	256748108	X			4/7/2016	4/17/2017	306	322					-16		
3155 DONALDSON CO INC	257651109	X			3/31/2016	6/22/2016	71	64					7		
3156 DONALDSON CO INC	257651109	X			3/31/2016	7/5/2016	34	32					2		
3157 DONALDSON CO INC	257651109	X			3/31/2016	7/15/2016	107	96					11		
3158 DONALDSON CO INC	257651109	X			4/6/2016	8/5/2016	2,613	2,233					380		
3159 DONALDSON CO INC	257651109	X			3/31/2016	8/5/2016	2,214	1,843					371		
3160 DU PONT E I DE NEMOURS	263534109	X			6/22/2016	7/5/2016	63	68					-5		
3161 DU PONT E I DE NEMOURS	263534109	X			6/22/2016	9/1/2016	140	136					4		
3162 DU PONT E I DE NEMOURS	263534109	X			6/22/2016	1/13/2017	74	69					5		
3163 DU PONT E I DE NEMOURS	263534109	X			6/22/2016	3/8/2017	240	204					36		
3164 DU PONT E I DE NEMOURS	263534109	X			6/22/2016	3/22/2017	3,077	2,653					424		
3165 DU PONT E I DE NEMOURS	263534109	X			6/22/2016	3/23/2017	3,672	3,130					542		
3166 E M C CORPORATION MASS	268648102	X			4/1/2016	7/28/2016	7,577	7,148					429		
3167 EQO RESOURCES INC	26875P101	X			1/9/2014	7/5/2016	165	197					-32		
3168 EQO RESOURCES INC	26875P101	X			4/1/2016	7/15/2016	84	72					12		

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

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

Amount		Totals										Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions	7,807	Capital Gains/Losses										2,697,567	2,478,105		221,462		
Short Term CG Distributions	0	Other Sales										0	0		0		
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
3169 EOG RESOURCES INC	26875P101	X				10/1/2014	9/1/2016	353	394				0	-41			
3170 EOG RESOURCES INC	26875P101	X				4/1/2016	9/1/2016	86	72				0	16			
3171 EOG RESOURCES INC	26875P101	X				10/1/2014	10/4/2016	95	98				0	-3			
3172 EOG RESOURCES INC	26875P101	X				4/1/2016	10/4/2016	95	72				0	23			
3173 EOG RESOURCES INC	26875P101	X				4/1/2016	11/3/2016	384	286				0	78			
3174 JPMORGAN CHASE & CO	46625H100	X				4/7/2016	10/4/2016	133	115				0	18			
3175 JPMORGAN CHASE & CO	46625H100	X				2/2/2011	10/4/2016	487	321				0	168			
3176 JPMORGAN CHASE & CO	46625H100	X				2/2/2011	11/15/2016	1,626	978				0	648			
3177 JPMORGAN CHASE & CO	46625H100	X				2/2/2011	11/15/2016	1,626	963				0	663			
3178 JPMORGAN CHASE & CO	46625H100	X				2/2/2011	11/1/2017	1,037	559				0	478			
3179 JPMORGAN CHASE & CO	46625H100	X				2/2/2011	11/1/2017	2,765	1,490				0	1,275			
3180 JPMORGAN CHASE & CO	46625H100	X				2/2/2011	11/3/2017	436	233				0	203			
3181 JPMORGAN CHASE & CO	46625H100	X				4/7/2016	1/2/2017	254	172				0	82			
3182 JPMORGAN CHASE & CO	46625H100	X				2/2/2011	3/9/2017	823	419				0	404			
3183 JPMORGAN CHASE & CO	46625H100	X				2/2/2011	4/18/2017	341	186				0	155			
3184 JAPAN TOBACCO INC ADR	471105205	X				2/17/2015	7/5/2016	1,048	790				0	258			
3185 JAPAN TOBACCO INC ADR	471105205	X				2/17/2015	9/1/2016	234	190				0	44			
3186 JAPAN TOBACCO INC ADR	471105205	X				2/17/2015	10/3/2016	811	632				0	179			
3187 JAPAN TOBACCO INC ADR	471105205	X				2/17/2015	11/3/2017	235	221				0	14			
3188 JAPAN TOBACCO INC ADR	471105205	X				2/17/2015	3/9/2017	329	316				0	13			
3189 JAPAN TOBACCO INC ADR	471105205	X				2/17/2015	4/18/2017	236	221				0	15			
3190 JOHNSON AND JOHNSON C	478160104	X				3/17/2010	6/22/2016	349	194				0	155			
3191 JOHNSON AND JOHNSON C	478160104	X				4/1/2016	7/5/2016	245	218				0	28			
3192 JOHNSON AND JOHNSON C	478160104	X				3/31/2016	7/5/2016	860	757				0	103			
3193 JOHNSON AND JOHNSON C	478160104	X				3/17/2010	7/5/2016	369	194				0	175			
3194 JOHNSON AND JOHNSON C	478160104	X				4/14/2010	9/1/2016	119	82				0	37			
3195 JOHNSON AND JOHNSON C	478160104	X				3/17/2010	9/1/2016	119	65				0	54			
3196 JOHNSON AND JOHNSON C	478160104	X				4/1/2016	9/1/2016	119	109				0	10			
3197 JOHNSON AND JOHNSON C	478160104	X				4/1/2016	10/4/2016	118	109				0	9			
3198 JOHNSON AND JOHNSON C	478160104	X				10/5/2010	10/4/2016	118	63				0	55			
3199 JOHNSON AND JOHNSON C	478160104	X				3/31/2016	10/4/2016	118	108				0	10			
3200 JOHNSON AND JOHNSON C	478160104	X				4/14/2010	10/4/2016	118	62				0	56			
3201 JOHNSON AND JOHNSON C	478160104	X				4/1/2016	11/3/2016	115	109				0	6			
3202 JOHNSON AND JOHNSON C	478160104	X				10/5/2010	11/3/2017	344	188				0	156			
3203 JOHNSON AND JOHNSON C	478160104	X				3/31/2016	3/8/2017	124	108				0	16			
3204 JPMORGAN CHASE & CO	46625H100	X				2/2/2011	9/21/2016	667	458				0	209			
3205 FINANCIAL ASCENT TE LIMIT	VARIOUS	X				VARIOUS	VARIOUS	58,129					0	58,129			

Part I, Line 16c (990-PF) - Other Professional Fees

		72,143	43,286	0	28,858
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	U S TRUST FEES AS AGENT	59,202	35,521		23,681
2	CONSULTING FEES	12,941	7,765		5,177

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

		19,694	2,034	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	2,034	2,034		
2	PY Excise Tax	9,000			
3	Estimated Excise Payments	8,660			
4					

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

		35,292	14,206	0	21,086
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	1,687	1,687		
2	PARTNERSHIP DEDUCTIONS	12,519	12,519		
3	LAND	7,986	0		7,986
4	MISC CHARITABLE OTHER EXPENSE	13,100	0		13,100

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal	822,607	665,814	0	671,286
		State/Local	0	0	0	0
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1			0			
2 FHLMC G0 8737 03%2046		0	51,609		52,085	
3 FHLMC G0 8748 03 50%2047		0	31,518		31,598	
4 FNMA PAJ2616 03 50%2042		0	3,062		3,052	
5 FNMA PMA0639 04%2041		0	12,837		13,670	
6 U S TREASURY BD STRIPPED		0	16,763		17,634	
7 U S TREASURY BOND		0	8,158		10,402	
8 U S TRSY INFLATION BND		0	17,303		15,691	
9 U S TREASURY BOND		0	26,392		28,803	
10 U S TREASURY NOTE		0	19,027		18,959	
11 U S TREASURY NOTE		0	21,011		21,209	
12 U S TREASURY NOTE		0	23,115		23,186	
13 U S TREASURY NOTE		0	18,946		18,002	
14 U S TREASURY NOTE		0	10,668		10,968	
15 U S TREASURY NOTE		0	61,933		61,632	
16 FHLMC G0 8588 04%2044		0	951		937	
17 FHLMC G0 8601 04%2044		0	10,506		10,325	
18 FHLMC G0 8606 04%2044		0	1,692		1,672	
19 FHLMC G0 8615 03 50%2044		0	4,404		4,337	
20 FHLMC G0 8620 03 50%2044		0	9,331		9,113	
21 FHLMC G0 8624 04%2045		0	13,393		13,163	
22 FHLMC G0 8627 03 50%2045		0	2,118		2,095	
23 FHLMC G0 8654 03 50%2045		0	16,735		16,610	
24 FHLMC G0 8660 04%2045		0	19,034		18,812	
25 FHLMC G0 8699 04%2046		0	1,762		1,729	
26 FHLMC G0 8747 03%2047		0	12,774		12,870	
27 FHLMC A8 9385 04 50%2039		0	443		450	
28 FEDERAL NATL MTG ASSOC		0	35,731		36,765	
29 FEDERAL NATL MTG ASSOC		0	13,218		13,330	
30 FNMA PAL0065 04 50%2041		0	8,544		9,147	
31 FNMA PAS5696 03 50%2045		0	18,997		18,795	
32 FNMA PAW7396 03 50%2027		0	8,118		7,979	
33 FNMA PAX2501 04%2044		0	1,769		1,742	
34 FNMA P889579 06%2038		0	1,625		1,731	
35 FNMA P992144 06%2038		0	2,234		2,391	
36 FNMA P995672 04 50%2039		0	1,043		1,083	
37 FNMA PAA7681 04 50%2039		0	419		416	
38 FNMA PMA2705 03%2046		0	20,854		20,033	
39 FNMA PAD8529 04 50%2040		0	6,111		6,060	
40 FNMA PAE0188 05 50%2037		0	696		693	
41 FNMA PAE0392 05 50%2039		0	4,600		4,576	
42 FNMA PAE5471 04 50%2040		0	1,866		1,909	
43 U S TREASURY BOND		0	21,572		21,703	
44 U S TREASURY BOND		0	19,259		19,658	
45 U S TREASURY NOTE		0	66,758		66,665	

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal	822,607	665,814	0	671,286	
		State/Local	0	0	0	0	
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation	
46 U S TRSY INFLATION NTE		0	16,915		17,606		

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		4,289,781	4,079,544	0	4,771,909	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	ACCENTURE PLC SHS	0		21,437		22,440
3	ALPHABET INC SHS CL C	0		41,768		50,734
4	AMPHENOL CORP NEW	0		26,859		32,829
5	APPLE COMPUTER INC COM	0		10,861		14,652
6	BIOGEN IDEC INC	0		3,416		3,797
7	BRISTOL MYERS SQUIBB CO COM	0		8,792		7,623
8	CVS CORP	0		9,318		10,058
9	CERNER CORP COM	0		13,210		15,087
10	COCA-COLA CO USD	0		16,231		14,973
11	COMCAST CORP NEW CL A	0		13,647		19,517
12	DANAHER CORP COMMON	0		28,228		31,332
13	DISNEY (WALT) COMPANY HOLDING CO	0		15,212		21,964
14	DOLLAR TREE INC	0		31,052		31,535
15	ECOLAB INC COM	0		30,364		34,596
16	FACEBOOK INC	0		18,062		23,439
17	GILEAD SCIENCES INC	0		7,765		5,895
18	IDEX CORP COM	0		21,952		27,133
19	INTERCONTINENTALEXCHANGE	0		9,669		9,873
20	INTUIT INC COM	0		9,390		9,892
21	JOHNSON & JOHNSON COM	0		11,969		12,964
22	LABORATORY CORP AMER HLDGS	0		15,617		16,117
23	ESTEE LAUDER COMPANIES INC CL A	0		13,042		14,814
24	LOWES COMPANIES INC COM	0		22,499		25,040
25	MARSH & MCLENNAN COS INC	0		13,788		16,753
26	MASTERCARD INC	0		29,403		35,361
27	MICROSOFT CORP COM	0		32,110		39,844
28	MONDELEZ INTERNATIONAL	0		24,217		26,523
29	NIKE INC CL B	0		11,803		13,908
30	PEPSICO INC	0		16,334		17,898
31	PRAXAIR INC	0		25,057		27,246
32	PRICELINE COM INC	0		16,884		24,009
33	ROSS STORES INC	0		14,652		16,250
34	SCHEIN HENRY INC	0		13,848		14,599
35	SCHWAB CHARLES CORP NEW	0		6,936		9,557
36	STARBUCKS CORP COM	0		16,143		16,156
37	TJX COS INC NEW	0		13,477		14,077
38	TEXAS INSTRUMENTS INC	0		10,572		14,490
39	THERMO ELECTRON CORP	0		39,949		45,796
40	3M CO	0		21,239		24,870
41	VERISK ANALYTICS INC	0		10,029		10,268
42	VISA INC CL A SHRS	0		40,256		47,252
43	WHOLE FOODS MKT INC	0		13,902		16,694
44	XYLEM INC SHS	0		9,529		10,025
45	ZOETIS INC	0		26,024		30,131
46	FISERV INC COM	0		4,511		5,361

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		4,289,781	4,079,544	0	4,771,909
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47 FORTIVE CORP	0		18,381		23,469
48 JOHNSON CTLS INTL PLC	0		8,270		7,524
49 MEDTRONIC PLC SHS	0		5,985		6,564
50 CHUBB LTD	0		9,523		10,156
51 NXP SEMICONDUCTORS N V	0		8,228		10,681
52 EATON CORP PLC	0		8,076		9,682
53 AFLAC INC	0		7,858		9,210
54 ACUIITY BRANDS INC	0		7,490		5,987
55 ADOBE SYS INC COM	0		6,270		8,827
56 ALPHABET INC SHS CL A	0		19,292		23,113
57 AMERICAN WTR WKS CO INC	0		11,512		12,443
58 ANSYS INC	0		7,714		9,474
59 APACHE CORPORATION COM	0		5,724		5,642
60 AVALONBAY CMNTYS INC	0		9,693		9,872
61 BORG WARNER INC	0		7,558		8,414
62 CIGNA CORP COM	0		11,497		13,135
63 CVS CORP	0		8,683		6,843
64 CELGENE CORP	0		9,508		10,296
65 CERNER CORP COM	0		6,991		8,482
66 CISCO SYS INC	0		5,693		8,075
67 CITRIX SYS INC COM	0		5,882		7,527
68 COSTCO WHSL CORP NEW	0		5,377		6,036
69 DENTSPLY SIRONA INC	0		6,724		6,893
70 EOG RES INC	0		9,683		10,822
71 EAST WEST BANCORP INC	0		6,246		10,366
72 ECOLAB INC COM	0		7,915		9,036
73 FEDERAL RLTY INV TR	0		5,740		4,843
74 F5 NETWORKS INC	0		7,056		8,652
75 FIRST REP BK SAN FRNCISC	0		9,827		13,037
76 FIRST SOLAR INC	0		7,098		3,103
77 FIVE PRIME THERAPEUTICS	0		2,761		2,266
78 HCP INC	0		5,199		4,797
79 HESS CORP	0		6,069		5,713
80 HEXCEL CORP NEW COM	0		5,802		6,934
81 HOLOGIC INC	0		6,245		8,127
82 HOME DEPOT INC USD 0 05	0		11,062		12,800
83 HUNT JB TRANS SVCS INC COM	0		5,985		6,366
84 INTERFACE INC	0		4,514		4,915
85 INTERNATIONAL FLAVORS & FRAGRANC	0		7,005		7,761
86 JOHNSON & JOHNSON COM	0		7,844		8,890
87 KEYCORP NEW COM	0		9,071		13,297
88 LOGMEIN INC	0		3,977		4,859
89 MARATHON PETROLEUM CORP	0		3,006		4,228
90 MAXIM INTERGRATED PRODS INC	0		5,156		6,004
91 MC CORMICK & CO INC COMMON NON-V	0		9,235		9,191
92 MERCK AND CO INC SHS	0		11,378		12,466

11/30/2017 11 31.41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		4,289,781	4,079,544	0	4,771,909
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
93 MICROSOFT CORP COM	0		7,752		14,103
94 NATIONAL GRID PLC SP ADR	0		7,323		6,746
95 NATIONAL OILWELL INC	0		1,357		1,609
96 NEWELL RUBBERMAID INC	0		7,055		7,018
97 OMNICOM GROUP INC COM	0		6,136		5,748
98 ONEOK INC NEW	0		6,381		6,366
99 OWENS ILL INC COM	0		6,308		7,506
100 PNC FINANCIAL SERVICES GROUP INC	0		16,099		20,956
101 PALO ALTO NETWORKS INC	0		10,501		7,372
102 PANERA BREAD CO	0		6,828		10,006
103 PAYPAL HOLDINGS INC SHS	0		10,422		12,741
104 PRICELINE COM INC	0		5,195		7,387
105 PROCTER & GAMBLE CO COM	0		6,237		6,550
106 QUANTA SVCS INC	0		3,627		5,741
107 QUEST DIAGNOSTICS INC	0		5,829		7,280
108 SALESFORCE COM INC	0		8,853		10,162
109 SEALED AIR CORP NEW	0		4,536		4,138
110 STARBUCKS CORP COM	0		6,009		6,486
111 STIFEL FINANCIAL CORP	0		4,697		7,868
112 TJX COS INC NEW	0		9,296		9,280
113 TARGET CORP	0		11,935		8,042
114 UNILEVER NV NY SHARE F NEW	0		6,453		7,575
115 UNITED NAT FOODS INC	0		5,907		6,271
116 V F CORPORATION COM	0		5,232		4,753
117 VERIZON COMMUNICATIONS INC	0		8,992		8,264
118 WABTEC CORP	0		9,137		9,563
119 WHOLE FOODS MKT INC	0		6,179		7,419
120 XILINX INC	0		4,759		6,311
121 XYLEM INC SHS	0		9,295		11,619
122 ZIMMER HLDGS INC	0		7,052		8,017
123 ADOBE SYS INC COM	0		11,344		16,183
124 AKAMAI TECHNOLOGIES INC	0		22,697		25,046
125 ALEXION PHARMACEUTICALS INC	0		13,775		13,417
126 ALPHABET INC SHS CL C	0		16,639		25,367
127 REINSURANCE GROUP AMERICA	0		10,461		13,504
128 SBA COMMUNICATIONS CORP	0		7,657		9,487
129 ALPHABET INC SHS CL A	0		10,346		16,641
130 AMAZON COM INC	0		16,315		37,000
131 AMERICAN EXPRESS COMPANY	0		12,432		13,948
132 APPLE COMPUTER INC COM	0		9,184		12,067
133 BIOGEN IDEC INC	0		18,150		17,086
134 BLACKROCK INC CL A	0		16,889		19,228
135 CVS CORP	0		27,201		21,764
136 CELGENE CORP	0		21,150		25,430
137 COCA-COLA CO USD	0		20,344		21,057
138 COMCAST CORP NEW CL A	0		18,924		24,259

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		4,289,781	4,079,544	0	4,771,909
Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
139 DENTSPLY SIRONA INC	0		14,639		15,684
140 DISNEY (WALT) COMPANY HOLDING CO	0		16,557		19,536
141 EBAY INC	0		9,848		11,493
142 ECOLAB INC COM	0		15,366		17,814
143 FACEBOOK INC	0		10,544		20,734
144 FORTINET INC	0		5,628		6,318
145 W W GRAINGER INCORPORATED	0		18,168		15,031
146 HOME DEPOT INC USD 0 05	0		17,504		20,449
147 HONEYWELL INTL INC	0		15,673		16,261
148 JOHNSON & JOHNSON COM	0		13,551		15,434
149 MICROSOFT CORP COM	0		17,332		26,357
150 NASDAQ STOCK MARKET INC	0		10,881		11,432
151 PALO ALTO NETWORKS INC	0		18,525		16,478
152 PAYPAL HOLDINGS INC SHS	0		12,097		14,984
153 PIONEER NAT RES CO	0		8,911		8,304
154 RED HAT INC	0		13,391		15,942
155 REGENERON PHARMACEUTICALS INC	0		15,857		16,317
156 SCHLUMBERGER LIMITED COM	0		21,282		19,164
157 SCHWAB CHARLES CORP NEW	0		9,003		12,743
158 TEXAS INSTRUMENTS INC	0		8,446		11,639
159 THERMO ELECTRON CORP	0		14,322		16,698
160 TWENTY-FIRST CENTURY	0		13,718		15,423
161 UNITED PARCEL SVC INC CL B	0		19,835		21,492
162 UNITED HEALTH GROUP INC	0		20,493		27,981
163 VISA INC CL A SHRS	0		15,580		23,717
164 VMWARE, INC	0		6,614		12,141
165 XILINX INC	0		12,720		17,040
166 AMDOCS LIMITED	0		3,393		3,491
167 AON PLC	0		12,465		13,662
168 ACCENTURE PLC SHS	0		17,190		28,020
169 DELPHI AUTOMOTIVE PLC	0		9,853		12,623
170 EATON CORP PLC	0		11,657		14,069
171 JOHNSON CTLS INTL PLC	0		21,377		19,704
172 MEDTRONIC PLC SHS	0		25,345		27,835
173 CHUBB LTD	0		10,708		17,568
174 ABBOTT LABORATORIES	0		10,193		12,917
175 AMERICAN EXPRESS COMPANY	0		3,361		3,408
176 ARCHER DANIELS MIDLAND CO COM	0		6,633		8,464
177 CIGNA CORP COM	0		9,128		10,008
178 CVS CORP	0		11,082		16,323
179 CITIGROUP INC COM NEW	0		18,702		23,175
180 COMCAST CORP NEW CL A	0		8,677		22,848
181 COTY INC CL A	0		10,498		8,140
182 DXC TECHNOLOGY CO	0		4,269		4,219
183 DANAHER CORP COMMON	0		9,879		12,999
184 EOG RES INC	0		13,324		14,338

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		4,289,781	4,079,544	0	4,771,909
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
185 EQUIFAX INC	0		3,335		3,789
186 FIDELITY NATL INFO SVCS	0		12,662		15,912
187 FISERV INC COM	0		8,956		10,127
188 GOLDMAN SACHS GROUP INC	0		17,614		25,289
189 HONEYWELL INTL INC	0		8,236		15,475
190 ILLINOIS TOOL WORKS INC COM	0		7,785		12,842
191 J P MORGAN CHASE & CO	0		19,997		37,758
192 JOHNSON & JOHNSON COM	0		14,078		25,805
193 MCKESSON CORPORATION	0		13,776		10,787
194 METLIFE INC	0		14,112		16,683
195 NASDAQ STOCK MARKET INC	0		7,472		13,223
196 NESTLE S A SPONSORED ADR	0		15,454		17,402
197 NORTHROP GRUMMAN CORP	0		12,278		19,185
198 OCCIDENTAL PETROLEUM CORPORATIO	0		8,963		7,077
199 PNC FINANCIAL SERVICES GROUP INC	0		14,432		19,639
200 PPG INDUSTRIES INC	0		22,817		23,286
201 PEPSICO INC	0		9,455		9,742
202 PFIZER INC COM	0		16,478		21,234
203 PHILIP MORRIS INTL INC	0		25,411		38,905
204 SCHLUMBERGER LIMITED COM	0		15,251		14,373
205 SMUCKER J M CO	0		8,559		8,110
206 STATE ST CORP COM	0		11,541		12,333
207 TEXAS INSTRUMENTS INC	0		14,906		21,616
208 THERMO ELECTRON CORP	0		6,055		14,053
209 3M CO	0		15,899		20,954
210 TIME WARNER INC SHS	0		6,852		8,636
211 TRAVELERS COS INC	0		11,171		16,424
212 US BANCORP DEL	0		19,447		23,743
213 UNION PACIFIC CORP	0		15,964		19,705
214 WELLS FARGO & CO NEW	0		18,063		21,267
215 XCEL ENERGY INC	0		12,884		14,641
216 ALKERMES PLC NEW	0		3,010		3,612
217 ACADIA RLTY TR	0		7,779		6,543
218 ACUITY BRANDS INC	0		8,894		6,868
219 ANSYS INC	0		10,252		12,558
220 AQUA AMER INC	0		7,685		8,736
221 AVISTA CORP	0		7,792		7,786
222 BERKLEY W R CORP	0		4,528		5,506
223 BLACKBAUD INC	0		5,761		6,352
224 BORG WARNER INC	0		8,382		10,063
225 CBRE GROUP INC	0		5,579		7,448
226 CAMBREX CORP	0		11,955		15,965
227 CAMDEN PPTY TR SBI	0		4,759		4,693
228 CARTER INC	0		7,049		6,811
229 CHURCH & DWIGHT CO INCORPORATED	0		5,731		6,092
230 CONVERGYS CORP	0		8,681		7,608

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		4,289,781	4,079,544	0	4,771,909
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
231 DECKERS OUTDOOR CORP	0		8,995		8,998
232 DENTSPLY SIRONA INC	0		6,023		6,261
233 EAGLE BANCORP INC MD	0		4,392		5,571
234 EAST WEST BANCORP INC	0		7,913		13,242
235 F5 NETWORKS INC	0		8,014		9,943
236 FIRST REP BK SAN FRANCISCO	0		8,476		11,742
237 FIRST SOLAR INC	0		6,349		2,866
238 FIVE PRIME THERAPEUTICS	0		2,513		2,057
239 FOREST CITY REALTY TR	0		9,292		10,373
240 HANNON ARMSTRONG	0		4,247		5,107
241 HEXCEL CORP NEW COM	0		10,561		12,524
242 HOLOGIC INC	0		10,171		13,139
243 HORACE MANN EDUCATORS CORP NEW	0		4,791		5,759
244 HUNT JB TRANS SVCS INC COM	0		10,591		11,476
245 IPG PHOTONICS CORP DEL	0		5,156		7,453
246 IMAX CORP	0		9,866		9,608
247 INC RESH HOLDINGS INC	0		6,102		4,995
248 INTERFACE INC	0		7,124		7,721
249 INTERNATIONAL FLAVORS & FRAGRANCE	0		7,757		8,593
250 LTC PPTYS INC	0		9,694		9,664
251 LIGAND PHARMACEUTICALS	0		2,658		2,335
252 LINCOLN ELEC HLDGS INC	0		6,835		10,506
253 LOGMEIN INC	0		6,437		14,351
254 LULULEMON ATHLETICA INC	0		8,715		6,812
255 MSCI INC	0		5,115		6,420
256 MAXIM INTEGRATED PRODS INC	0		4,705		5,695
257 MIDDLEBY CORP	0		8,739		11,299
258 MINERALS TECHNOLOGIES INC	0		9,842		13,772
259 NEWELL RUBBERMAID INC	0		5,405		5,777
260 OMNICELL INC	0		4,289		6,458
261 ONE GAS INC SHS	0		4,264		4,887
262 ONEOK INC NEW	0		2,162		3,841
263 ORMAT TECHNOLOGIES INC	0		5,219		7,619
264 OWENS ILL INC COM	0		9,036		11,456
265 PALO ALTO NETWORKS INC	0		13,467		9,540
266 PANERA BREAD CO	0		12,494		18,761
267 QUANTA SVCS INC	0		3,429		5,387
268 REINSURANCE GROUP AMERICA	0		9,972		12,504
269 ROGERS CORP	0		5,991		10,397
270 SBA COMMUNICATIONS CORP	0		3,576		4,554
271 SVB FINL GROUP	0		4,924		8,621
272 SEALED AIR CORP NEW	0		4,947		4,490
273 A O SMITH CORP COM	0		5,837		8,190
274 SONOCO PRODUCTS CO COM	0		5,776		6,277
275 STIFEL FINANCIAL CORP	0		7,531		11,436
276 SUPERIOR ENERGY SVCS INC	0		4,782		4,337

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		4,289,781	4,079,544	0	4,771,909
Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
277 TAILORED BRANDS INC SHS	0		4,652		3,970
278 TANGER FACTORY OUTLET CTRS INC CO	0		7,202		6,207
279 TRACTOR SUPPLY CO	0		5,378		4,891
280 TRIMBLE NAV LTD	0		5,394		6,732
281 UMPQUA HLDGS CORP	0		8,946		10,001
282 UNITED NAT FOODS INC	0		11,572		12,044
283 WABTEC CORP	0		13,416		14,597
284 WATERS CORP	0		6,603		8,494
285 WISDOMTREE INVTS INC	0		5,273		3,991
286 XYLEM INC SHS	0		7,986		9,768
287 ZENDESK INC SHS	0		5,978		8,194
288 UBS GROUP AG NAMEN-AKT	0		9,966		10,733
289 BROADCOM LTD	0		7,036		14,132
290 ABERDEEN ASSET MGMT PLC-	0		7,791		4,813
291 ALLIANZ AKTIENGESSELLSCHAFT	0		10,129		12,223
292 AMADEUS IT HOLDING-UNSP	0		5,714		9,045
293 AMCOR LTD ADR NEW	0		12,438		13,959
294 BAIDU COM ADR	0		7,730		7,570
295 BANCO BRADESCO S A ADR	0		7,499		7,480
296 BRAMBLES LTD SHS ADR	0		6,643		6,091
297 BRITISH AMERICAN TOBACCO	0		10,190		12,247
298 BUNZL PLC ADR	0		4,791		5,953
299 CK HUTCHISON HOLDINGS	0		16,913		16,999
300 CSL LTD SHS ADR	0		3,631		5,062
301 CANADIAN NATL RY CO	0		5,792		7,518
302 CARLSBERG AS SPONSOREDAD	0		11,989		12,200
303 CENOVUS ENERGY INC	0		9,279		6,327
304 CIELO S A SPONSORED ADR	0		10,917		11,514
305 CIE FINANCIERE RICHEMONT	0		9,004		11,072
306 COMPASS GROUP PLC SHS	0		7,787		9,693
307 DEUTSCHE POST AG SHS	0		5,017		6,255
308 ERICSSON (LM) TELEPHONE CO ADR (NE	0		5,561		3,557
309 ESSILOR INTL SA ADR	0		5,550		6,166
310 FANUC LTD-UNSP	0		3,538		4,524
311 FOMENTO ECONOMICO MEXICANO S A	0		14,613		15,397
312 GETINGE AB SHS	0		8,685		7,159
313 GROUPE CGI INC	0		11,057		12,598
314 GRUPO TELEvisa SA DE CV GDR	0		5,917		5,492
315 INFORMA PLC SHS ADR	0		6,671		6,629
316 INTESA SANPAOLO SPON ADR	0		2,875		3,642
317 JAPAN TOBACCO INC ADR	0		15,128		12,988
318 JULIUS BAER GROUP ADR	0		7,964		11,437
319 KAO CORP	0		3,952		4,522
320 KASIKORNBANK PCL-UNSPON	0		9,328		8,908
321 KOMATSU LTD NEW	0		4,002		5,965
322 LAS VEGAS SANDS CORP	0		4,355		4,837

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		4,289,781	4,079,544	0	4,771,909
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
323 LLOYDS TSB GROUP PLC	0		7,807		6,295
324 NOVARTIS AG SPNSRD ADR	0		4,915		5,315
325 NOVO NORDISK A/S ADR	0		2,610		1,895
326 OPEN TEXT CORP COM	0		7,382		7,630
327 BANK MANDIRI TBK-UNSPON	0		6,285		7,204
328 PERNOD-RICARD SA-UNSPON	0		2,659		3,229
329 PRADA S P A -UNSP ADR	0		5,375		4,387
330 PROSIEBENSAT 1 MEDIA AG	0		14,321		12,894
331 PUBLICIS S A NEW SPONSORED ADR	0		14,844		14,837
332 RELX PLC	0		13,662		16,843
333 ROCHE HLDG LTD SPONSORED ADR	0		11,401		11,575
334 ROYAL DUTCH SHEL PLC	0		6,954		6,873
335 SAP AKTIENGESellschaft ADR	0		13,175		17,431
336 SCHNEIDER ELEC SA ADR	0		8,701		10,263
337 SKY PLC	0		13,998		12,897
338 SMITH & NEPHEW P L C	0		8,430		8,443
339 SUNCOR ENERGY INC NEW	0		7,825		7,997
340 TAIWAN SEMICONDUCTOR ADR	0		9,831		14,485
341 TEVA PHARMACEUTICAL INDS ADR	0		19,981		12,000
342 UNILEVER NV NY SHARE F NEW	0		6,748		9,038
343 UNITED OVERSEAS BK LTD SPONSORED	0		5,391		5,361
344 WH GROUP LTD SHS ADR	0		11,919		15,583
345 WPP PLC NEW/ADR	0		8,853		8,354
346 WOLTERS KLUWER N V SPONSORED AD	0		6,021		6,724
347 YAHOO JAPAN CORP SHS	0		9,195		10,072
348 DELPHI AUTOMOTIVE PLC	0		12,085		14,231
349 MEDTRONIC PLC SHS	0		11,063		12,131
350 ALLIANCE DATA SYS CORP	0		6,749		7,988
351 ALPHABET INC SHS CL A	0		9,890		12,019
352 AMERICAN EXPRESS COMPANY	0		8,206		11,016
353 AMERISOURCEBERGEN CORP	0		14,494		15,425
354 BECTON DICKINSON AND COMPANY	0		14,934		18,136
355 CIMAREX ENERGY CO	0		3,925		4,667
356 COGNIZANT TECHNOLOGY SOLUTIONS	0		11,183		12,588
357 EQT CORP	0		12,698		10,930
358 EBAY INC	0		12,284		14,533
359 EVERSOURCE ENERGY COM	0		7,036		7,366
360 GILDAN ACTIVEWEAR INC SUB VTG SHS	0		6,816		6,786
361 W W GRAINGER INCORPORATED	0		14,236		11,947
362 HUNT JB TRANS SVCS INC COM	0		9,019		9,863
363 INTERCONTINENTALEXCHANGE	0		11,575		14,930
364 INTUIT INC COM	0		12,134		14,775
365 J P MORGAN CHASE & CO	0		8,888		12,441
366 KROGER COMPANY COMMON	0		12,135		11,593
367 MANPOWER INC WIS	0		7,229		9,290
368 MASTERCARD INC	0		8,687		10,701

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		4,289,781	4,079,544	0	4,771,909	
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
369	MOTOROLA SOLUTIONS INC	0		6,525		7,651
370	COMCAST CORP NEW CL A	0		16,745		18,027
371	DANAHER CORP COMMON	0		12,183		14,333
372	NETSCOUT SYS INC	0		5,041		8,584
373	NEWELL RUBBERMAID INC	0		16,366		17,950
374	NOBLE ENERGY INC	0		12,305		12,770
375	NOVOZYMES A/S ADR	0		9,315		12,099
376	PREMIER INC	0		7,312		7,436
377	PROGRESSIVE CORP OHIO	0		20,388		23,594
378	ROBERT HALF INTL INC	0		6,363		7,046
379	ROCHE HLDG LTD SPONSORED ADR	0		10,776		11,248
380	RYANAIR HOLDINGS PLC SHS	0		10,181		11,491
381	SCHLUMBERGER LIMITED COM	0		11,785		11,905
382	TEXAS INSTRUMENTS INC	0		17,871		24,783
383	3M CO	0		8,992		10,575
384	US BANCORP DEL	0		10,105		13,282
385	UNILEVER NV NY SHARE F NEW	0		15,990		18,754
386	WEYERHAEUSER CO COM	0		10,051		11,346

11/30/2017 11:31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				212,191	198,761	0	199,328
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1							
2	USD ACTAVIS FUNDING			0	19,342		19,373
3	AMERICAN EXPRESS CREDIT			0	9,919		10,067
4	ANHEUSER-BUSCH INBEV FIN			0	11,293		11,455
5	APPLE INC			0	12,078		11,489
6	GOLDMAN SACHS GROUP INC			0	18,608		18,775
7	USD KFW			0	26,680		26,707
8	MORGAN STANLEY			0	9,194		9,201
9	ORACLE CORP			0	15,666		15,575
10	STATE STREET CORP			0	19,042		19,283
11	USD TOTAL CAP CANADA			0	13,013		12,994
12	UNITEDHEALTH GROUP INC			0	18,164		18,484
13	VERIZON COMMUNICATIONS			0	8,129		8,261
14	WELLS FARGO & COMPANY			0	17,633		17,664

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

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

			3,313,468	3,150,483	2,912,909
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	BLACKROCK BOND ALLOC		0	219,982	216,949
3	BLACKROCK BOND ALLOC		0	201,345	200,102
4	PIMCO FIXED INCOME SHS		0	200,779	171,557
5	PIMCO FIXED INCOME SHS		0	180,529	173,512
6	GUGGENHEIM BULLETSHARES		0	24,174	24,352
7	ISHARES TR		0	45,683	45,526
8	ISHARES INC CORE MSCI		0	51,846	58,099
9	ISHARES 0-5 YEAR HIGH		0	24,212	24,711
10	ISHARES CURRENCY HEDGED		0	15,871	15,248
11	SPDR GOLD TRUST		0	22,417	23,067
12	SCHWAB US SMALL-CAP ETF		0	55,181	67,871
13	SECTOR SPDR TR		0	22,523	24,558
14	SECTOR SPDR TR		0	75,322	93,579
15	VANGUARD INFORMATION		0	55,347	70,649
16	VANGUARD MATERIALS ETF		0	13,725	16,834
17	WISDOMTREE EUROPE HEDGED		0	28,066	35,921
18	PICKARD MEADOWS		0	281,500	219,700
19	PMF		0	496,222	380,270
20	FINANCIAL ASCENT		0	1,135,759	1,050,404

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	Loss on CY Sales Not Settled at Year End	1	177
2	Federal Excise Tax Refund	2	17,703
3	Hertz Car Rental - Redeposit Adjustment	3	416
4	Cost Basis Adjustment	4	22,674
5	Total	5	40,970

Line 5 - Decreases not included in Part III, Line 2

1	Bond Amortization	1	3,331
2	Cost Basis Adjustment	2	16,887
3	Other Misc Decrease	3	
4	Total	4	20,218

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		7,807			2,589,760		0	2,785	2,478,891	213,655	0	0	0	213,655
Short Term CG Distributions		0												
			Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Act Basis or Loss
1	PNC FINCL SERVICES GROU	693475105		4/1/2016	1/24/2017	256		0	256	100	0	0	0	
2	PNC FINCL SERVICES GROU	693475105		9/24/2015	3/8/2017	383		0	263	120	0	0	0	120
3	PNC FINCL SERVICES GROU	693475105		9/24/2015	4/18/2017	234		0	175	59	0	0	0	59
4	PPG INDUSTRIES INC SHS	693506107		1/14/2015	6/22/2016	108		0	112	-4	0	0	0	-4
5	PPG INDUSTRIES INC SHS	693506107		1/14/2015	7/5/2016	205		0	225	-20	0	0	0	-20
6	PPG INDUSTRIES INC SHS	693506107		1/14/2015	9/1/2016	424		0	449	-25	0	0	0	-25
7	PPG INDUSTRIES INC SHS	693506107		1/14/2015	10/4/2016	204		0	225	-21	0	0	0	-21
8	PPG INDUSTRIES INC SHS	693506107		1/14/2015	11/3/2017	289		0	337	-48	0	0	0	-48
9	PPG INDUSTRIES INC SHS	693506107		1/14/2015	3/8/2017	430		0	449	-19	0	0	0	-19
10	PPG INDUSTRIES INC SHS	693506107		1/14/2015	4/18/2017	315		0	337	-22	0	0	0	-22
11	BANK MANDIRI TBK-UNSPON	69367U105		11/20/2013	6/22/2016	87		0	66	1	0	0	0	1
12	BANK MANDIRI TBK-UNSPON	69367U105		11/20/2013	7/5/2016	213		0	197	16	0	0	0	16
13	BANK MANDIRI TBK-UNSPON	69367U105		11/20/2013	8/1/2016	50		0	39	11	0	0	0	11
14	BANK MANDIRI TBK-UNSPON	69367U105		12/3/2013	10/3/2016	154		0	119	35	0	0	0	35
15	NATIONAL GRID PLC SP ADR	636747300		4/1/2016	4/7/2017	130		0	141	-11	0	0	0	-11
16	NATIONAL-OILWELL VARCO	637071101		4/1/2016	5/20/2016	32		0	26	6	0	0	0	6
17	NATIONAL-OILWELL VARCO	637071101		4/1/2016	7/5/2016	22		0	20	2	0	0	0	2
18	NATIONAL-OILWELL VARCO	637071101		4/1/2016	11/3/2016	64		0	59	5	0	0	0	5
19	NESTLE S A REP RG SH ADR	641069406		1/31/2011	6/22/2016	75		0	54	21	0	0	0	21
20	NESTLE S A REP RG SH ADR	641069406		1/31/2011	7/5/2016	154		0	109	45	0	0	0	45
21	NESTLE S A REP RG SH ADR	641069406		2/22/2013	9/1/2016	80		0	69	11	0	0	0	11
22	NESTLE S A REP RG SH ADR	641069406		9/24/2012	9/1/2016	79		0	63	16	0	0	0	16
23	NESTLE S A REP RG SH ADR	641069406		1/31/2011	9/1/2016	159		0	109	50	0	0	0	50
24	NESTLE S A REP RG SH ADR	641069406		2/22/2013	10/4/2016	78		0	59	9	0	0	0	9
25	NESTLE S A REP RG SH ADR	641069406		2/22/2013	11/3/2017	147		0	138	9	0	0	0	9
26	NESTLE S A REP RG SH ADR	641069406		2/22/2013	3/8/2017	148		0	138	10	0	0	0	10
27	NESTLE S A REP RG SH ADR	641069406		2/22/2013	4/18/2017	381		0	346	35	0	0	0	35
28	NETSCOUT SYSTEMS INC CQ	641151104		4/7/2016	5/20/2016	165		0	155	10	0	0	0	10
29	NETSCOUT SYSTEMS INC CQ	641151104		4/7/2016	7/15/2016	24		0	22	2	0	0	0	2

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

[illegible]

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount		2,689,760		0		2,796		2,478,891		213,855		0		0		0		213,655	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses									
208	BAIDU INC SPON ADR	056752108		12/4/2013	10/3/2016	183		0	158	15	0	0	0	0									
208	BAIDU INC SPON ADR	056752108		10/14/2014	10/3/2016	183		0	202	-19	0	0	0	0									
210	WISDOMTREE EUROPE HED	977117X701		8/18/2015	7/13/2016	14,005		0	16,897	-2,892	0	0	0	-2,892									
211	WISDOMTREE EUROPE HED	977117X701		6/30/2015	7/13/2016	103		0	123	-20	0	0	0	-20									
212	WISDOMTREE EUROPE HED	977117X701		4/29/2015	7/13/2016	7,054		0	8,857	-1,803	0	0	0	-1,803									
213	WISDOMTREE EUROPE HED	977117X701		1/24/2015	7/13/2016	1,081		0	1,176	-95	0	0	0	-95									
214	WISDOMTREE EUROPE HED	977117X701		1/14/2015	7/13/2016	12,718		0	13,830	-1,112	0	0	0	-1,112									
215	WISDOMTREE EUROPE HED	977117X701		4/6/2016	9/1/2016	970		0	912	58	0	0	0	58									
216	WISDOMTREE EUROPE HED	977117X701		4/6/2016	10/4/2016	970		0	912	58	0	0	0	58									
217	WISDOMTREE EUROPE HED	977117X701		4/6/2016	10/31/2016	16,848		0	15,705	1,143	0	0	0	1,143									
218	WISDOMTREE EUROPE HED	977117X701		4/6/2016	11/3/2017	406		0	355	51	0	0	0	51									
219	WISDOMTREE EUROPE HED	977117X701		4/6/2016	12/4/2017	288		0	263	25	0	0	0	25									
220	WISDOMTREE EUROPE HED	977117X701		4/6/2016	3/6/2017	546		0	456	90	0	0	0	90									
221	WISDOMTREE EUROPE HED	977117X701		4/6/2016	4/18/2017	432		0	355	77	0	0	0	77									
222	WOLTERS KLUWR NV SPN A	977874205		10/14/2016	1/13/2017	113		0	119	-6	0	0	0	-6									
223	WOLTERS KLUWR NV SPN A	977874205		10/14/2016	3/6/2017	79		0	80	-1	0	0	0	-1									
224	WOLTERS KLUWR NV SPN A	977874205		10/14/2016	4/18/2017	168		0	159	9	0	0	0	9									
225	XCEL ENERGY INC	98389B100		1/6/2016	9/22/2016	43		0	36	7	0	0	0	7									
226	XCEL ENERGY INC	98389B100		1/6/2016	7/5/2016	80		0	73	17	0	0	0	17									
227	XCEL ENERGY INC	98389B100		1/6/2016	8/1/2016	41		0	36	5	0	0	0	5									
228	BAIDU INC SPON ADR	056752108		7/10/2015	10/3/2016	183		0	188	-5	0	0	0	-5									
228	BAIDU INC SPON ADR	056752108		2/6/2016	11/3/2017	177		0	140	37	0	0	0	37									
230	BAIDU INC SPON ADR	056752108		2/6/2016	3/6/2017	174		0	140	34	0	0	0	34									
231	BAIDU INC SPON ADR	056752108		2/6/2016	4/18/2017	173		0	140	33	0	0	0	33									
232	BANCO BRADESCO S A ADR	059460303		3/8/2017	4/18/2017	299		0	310	-11	0	0	0	-11									
233	BECTON DICKINSON CO	075887109		4/7/2016	6/22/2016	170		0	154	16	0	0	0	16									
234	BECTON DICKINSON CO	075887109		4/7/2016	7/15/2016	175		0	154	21	0	0	0	21									
235	BECTON DICKINSON CO	075887109		4/7/2016	10/4/2016	351		0	308	43	0	0	0	43									
236	BECTON DICKINSON CO	075887109		4/7/2016	1/24/2017	341		0															

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		7,807		2,689,760		0		2,786		2,478,891		213,655		0		0		0		213,655	
Short Term CG Distributions		0																					
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis of Sale	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain or Loss	Excess FMV Over Adj. Basis or Loss										
277 NORTHROP GRUMMAN COR	669807102		1/21/2015	1/12/2016	1,877			1,234	743	0	0	143											
278 NORTHROP GRUMMAN COR	669807102		1/28/2015	3/8/2017	489		0	310	179	0	0	179											
279 NORTHROP GRUMMAN COR	669807102		1/28/2015	4/18/2017	245		0	155	90	0	0	90											
280 NOVARTIS ADR	66987V109		4/1/2016	6/8/2016	5,285		0	4,833	652	0	0	652											
281 NOVARTIS ADR	66987V109		12/1/2010	7/5/2016	82		0	54	28	0	0	28											
282 NOVARTIS ADR	66987V109		12/1/2010	10/3/2016	395		0	271	124	0	0	124											
283 NOVARTIS ADR	66987V109		4/1/2016	10/4/2016	315		0	281	30	0	0	30											
284 NOVARTIS ADR	66987V109		12/1/2010	1/13/2017	72		0	54	18	0	0	18											
285 NOVARTIS ADR	66987V109		9/21/2013	1/24/2017	70		0	75	-5	0	0	-5											
286 NOVARTIS ADR	66987V109		12/1/2010	3/8/2017	149		0	108	41	0	0	41											
287 NOVARTIS ADR	66987V109		10/11/2013	3/16/2017	377		0	368	9	0	0	9											
288 NEWELL BRANDS INC	851229106		11/22/2016	4/17/2017	93		0	96	-3	0	0	-3											
289 NOVARTIS ADR	66987V109		9/21/2013	3/16/2017	6,113		0	6,103	10	0	0	10											
290 PALO ALTO NETWORKS INC	697435105		9/24/2016	1/24/2017	571		0	490	81	0	0	81											
291 PALO ALTO NETWORKS INC	697435105		4/1/2016	4/17/2017	50		50	153	0	0	0	0											
292 PALO ALTO NETWORKS INC	697435105		4/1/2016	4/17/2017	109		55	164	0	0	0	0											
293 PANERA BREAD CO CL A	69840W106		3/31/2016	5/20/2016	211		0	205	6	0	0	6											
294 PANERA BREAD CO CL A	69840W106		3/31/2016	9/1/2016	215		0	205	10	0	0	10											
295 PANERA BREAD CO CL A	69840W106		4/1/2016	2/24/2017	1,148		0	1,065	83	0	0	83											
296 PANERA BREAD CO CL A	69840W106		4/1/2016	4/17/2017	315		0	213	102	0	0	102											
297 PAYPAL HOLDINGS INC SHS	70450Y103		3/31/2016	10/4/2016	326		0	309	17	0	0	17											
298 PAYPAL HOLDINGS INC SHS	70450Y103		4/1/2016	10/4/2016	122		0	118	4	0	0	4											
299 PAYPAL HOLDINGS INC SHS	70450Y103		3/31/2016	1/13/2017	125		0	116	9	0	0	9											
300 PAYPAL HOLDINGS INC SHS	70450Y103		3/31/2016	1/24/2017	125		0	116	9	0	0	9											
301 PAYPAL HOLDINGS INC SHS	70450Y103		4/1/2016	1/24/2017	125		0	118	7	0	0	7											
302 FNMA P995672 04 50%2039	31416CCH7		8/25/2016	8/25/2016	33		0	33	0	0	0	0											
303 FNMA P995672 04 50%2039	31416CCH7		9/26/2016	9/26/2016	49		0	49	0	0	0	0											
304 FNMA P995672 04 50%2039	31416CCH7		10/25/2016	10/25/2016	37		0	37	0	0	0	0											
305 FNMA P995672 04 50%2039	31416CCH7		11/25/2016	11/25/2016	39		0	39	0	0	0	0											
306 FNMA P995672 04 50%2039	31416CCH7		12/27/2016	12/27/2016	43		0	43	0	0	0	0											
307 FNMA P995672 04 50%2039	31416CCH7		1/24/2017	1/24/2017	37																		

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		2,689,760		0		2,788		2,478,891		213,655		0		0		0		213,655	
Short Term CG Distributions		7,807		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Loss								
415 APPLE INC	037833100		1/24/2014	1/24/2017	480		0	315	165		0	0	165								
416 APPLE INC	037833100		1/24/2014	1/31/2017	121		0	79	42	0	0	0	42								
417 APPLE INC	037833100		4/11/2014	1/31/2017	848		0	519	329	0	0	0	329								
418 APPLE INC	037833100		2/5/2014	1/31/2017	848		0	514	334	0	0	0	334								
419 APPLE INC	037833100		4/11/2014	1/31/2017	1,211		0	742	469	0	0	0	469								
420 APPLE INC	037833100		2/5/2014	1/31/2017	1,698		0	1,078	620	0	0	0	620								
421 APPLE INC	037833100		8/17/2014	2/8/2017	3,293		0	2,306	987	0	0	0	987								
422 APPLE INC	037833100		4/11/2014	2/8/2017	527		0	297	230	0	0	0	230								
423 APPLE INC	037833100		3/31/2016	3/8/2017	1,113		0	874	239	0	0	0	239								
424 APPLE INC	037833100		6/17/2014	3/23/2017	5,645		0	3,690	1,955	0	0	0	1,955								
425 APPLE INC	037833100		7/14/2014	3/23/2017	282		0	193	89	0	0	0	89								
426 APPLE INC	037833100		7/14/2014	4/17/2017	141		0	96	45	0	0	0	45								
427 ERICSSON AMERICAN	294821608		1/27/2011	9/1/2016	71		0	126	-55	0	0	0	-55								
428 ERICSSON AMERICAN	294821608		1/28/2011	10/3/2016	50		0	89	-39	0	0	0	-39								
429 ERICSSON AMERICAN	294821608		6/20/2011	10/3/2016	316		0	538	-222	0	0	0	-222								
430 ERICSSON AMERICAN	294821608		12/25/2013	11/1/2016	24		0	60	-36	0	0	0	-36								
431 ERICSSON AMERICAN	294821608		10/14/2014	11/1/2016	68		0	164	-96	0	0	0	-96								
432 ERICSSON AMERICAN	294821608		5/6/2014	11/1/2016	155		0	390	-235	0	0	0	-235								
433 ERICSSON AMERICAN	294821608		1/31/2014	11/1/2016	242		0	614	-372	0	0	0	-372								
434 ERICSSON AMERICAN	294821608		12/3/2013	11/1/2016	179		0	456	-277	0	0	0	-277								
435 ERICSSON AMERICAN	294821608		7/11/2013	11/1/2016	24		0	60	-36	0	0	0	-36								
436 ERICSSON AMERICAN	294821608		7/13/2012	11/1/2016	63		0	112	-49	0	0	0	-49								
437 ERICSSON AMERICAN	294821608		8/5/2011	11/1/2016	213		0	511	-298	0	0	0	-298								
438 ERICSSON AMERICAN	294821608		4/23/2015	11/1/2016	615		0	1,666	-355	0	0	0	-355								
439 ERICSSON AMERICAN	294821608		11/5/2014	11/1/2016	15		0	35	-20	0	0	0	-20								
440 ERICSSON AMERICAN	294821608		5/6/2014	11/1/2016	296		0	744	-448	0	0	0	-448								
441 ERICSSON AMERICAN	294821608		12/4/2013	11/1/2016	150		0	407	-247	0	0	0	-247								
442 ERICSSON AMERICAN	294821608		8/5/2011	11/1/2016	208		0	499	-291	0	0	0	-291								
443 ERICSSON AMERICAN	294821608		4/11/2013	11/1/2016	39		0	98	-59	0	0	0	-59								
444 ERICSSON AMERICAN	294821608		1/31/2014	11/1/2016	213		0	540	-327</												

11/30/2017 11:31:41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

11/30/2017 11:31:41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount																	
Short Term CG Distributions		7,807		0		2,689,760		0		2,786		2,478,891		213,655		0		213,655	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Expense of Sale	FIM V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses							
760 SMITH-NPHW P.L.C. SPADR NE	83175M205		8/1/2012	8/1/2018	299		0	20	98	0	0	163							
761 SMITH-NPHW P.L.C. SPADR NE	83175M205		9/18/2012	8/1/2018	498		0	335	163	0	0	163							
762 SMITH-NPHW P.L.C. SPADR NE	83175M205		7/13/2012	8/1/2018	166		0	101	65	0	0	65							
763 SMITH-NPHW P.L.C. SPADR NE	83175M205		5/1/2011	8/1/2018	337		0	225	107	0	0	107							
764 SMITH-NPHW P.L.C. SPADR NE	83175M205		12/6/2013	8/2/2018	162		0	139	28	0	0	28							
765 SMITH-NPHW P.L.C. SPADR NE	83175M205		12/4/2013	8/2/2018	501		0	409	92	0	0	92							
766 SPDR US FINANCIAL SECTO	81369Y605		3/21/2016	9/1/2016	879		0	819	61	0	0	61							
767 TOYOTA MOTOR CORP ADR	892331307		4/6/2018	2/10/2017	790		0	693	97	0	0	97							
768 TOYOTA MOTOR CORP ADR	892331307		4/6/2018	2/19/2017	912		0	767	140	0	0	140							
769 TRACTOR SUPPLY CO	892356106		10/11/2016	3/8/2017	73		0	5	5	0	0	5							
770 WELLS FARGO & CO NEW DS	949748101		6/25/2013	2/8/2017	111		0	81	30	0	0	30							
771 WELLS FARGO & CO NEW DS	949748101		4/24/2013	2/8/2017	3,540		0	2,389	1,151	0	0	1,151							
772 WELLS FARGO & CO NEW DS	949748101		4/24/2013	2/8/2017	443		0	299	144	0	0	144							
773 WELLS FARGO & CO NEW DS	949748101		7/16/2013	2/8/2017	443		0	350	93	0	0	93							
774 WELLS FARGO & CO NEW DS	949748101		7/16/2013	3/8/2017	175		0	131	44	0	0	44							
775 WELLS FARGO & CO NEW DS	949748101		7/16/2013	4/18/2017	261		0	219	42	0	0	42							
776 WELLS FARGO & COMPANY	949748GH7		5/27/2015	11/3/2016	1,002		0	980	22	0	0	22							
777 WELLS FARGO & COMPANY	949748GH7		5/27/2015	4/12/2017	9,931		0	3,918	13	0	0	13							
778 WEYERHAEUSER CO	962196104		4/6/2016	7/15/2016	3		0	125	3	0	0	3							
779 TRACTOR SUPPLY CO	892356106		10/11/2016	4/18/2017	64		0	68	-4	0	0	-4							
780 TRAVELERS COS INC	89417E109		5/29/2013	7/5/2016	237		0	166	71	0	0	71							
781 TRAVELERS COS INC	89417E109		5/29/2013	9/1/2016	118		0	83	35	0	0	35							
782 TRAVELERS COS INC	89417E109		5/29/2013	1/13/2017	470		0	333	137	0	0	137							
783 TRAVELERS COS INC	89417E109		5/29/2013	3/8/2017	121		0	83	38	0	0	38							
784 TRAVELERS COS INC	89417E109		5/29/2013	4/18/2017	34		0	25	114	0	0	114							
785 TRIMBLE INC	896239100		10/11/2016	1/24/2017	30		0	2	2	0	0	2							
786 TRIMBLE INC	896239100		10/11/2016	4/18/2017	62		0	57	5	0	0	5							
787 TWENTY-FIRST CENTURY	90130A101		3/31/2016	1/13/2017	628		0	586	42	0	0	42							
788 TWENTY-FIRST CENTURY	90130A101		3/31/2016	1/24/2017	482		0	446	36	0	0	36							
789 TWENTY-FIRST CENTURY	90130A101		3/31/2016	3/8/2017	304		0	279	25	0	0	25							
790 TWENTY-FIRST CENTURY	90130A101		3/31/2016	4/17/2017	276		0	251	25	0	0	25							
791 TWENTY-FIRST CENTURY	901																		

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		2,689,760		0		2,796		2,478,891		213,655		0		0		0		213,655	
Short Term CG Distributions		7,807		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Loss								
998	BAIDU INC SPON ADR	056752108	12/25/2012	6/22/2016	164		0	89	75				75								
999	BAIDU INC SPON ADR	056752108	12/25/2012	7/5/2016	323		0	177	146				146								
900	BAIDU INC SPON ADR	056752108	7/11/2013	7/12/2016	165		0	97	68				68								
901	BAIDU INC SPON ADR	056752108	12/3/2013	7/12/2016	824		0	839	-15				-15								
902	BAIDU INC SPON ADR	056752108	12/6/2012	7/12/2016	989		0	532	457				457								
903	BAIDU INC SPON ADR	056752108	12/6/2012	7/12/2016	330		0	177	153				153								
904	BAIDU INC SPON ADR	056752108	12/4/2013	7/12/2016	165		0	97	68				68								
905	BAIDU INC SPON ADR	056752108	12/4/2013	9/1/2016	529		0	503	26				26								
906	FNMA PAX2501 04%2044	3138Y3X71	5/25/2016	5/25/2016	39		0	39	0				0								
907	FNMA PAX2501 04%2044	3138Y3X71	6/27/2016	6/27/2016	77		0	77	0				0								
908	FNMA PAX2501 04%2044	3138Y3X71	7/25/2016	7/25/2016	85		0	85	0				0								
909	FNMA PAX2501 04%2044	3138Y3X71	8/25/2016	8/25/2016	57		0	57	0				0								
910	FNMA PAX2501 04%2044	3138Y3X71	9/26/2016	9/26/2016	81		0	81	0				0								
911	FNMA PAX2501 04%2044	3138Y3X71	10/25/2016	10/25/2016	69		0	69	0				0								
912	FNMA PAX2501 04%2044	3138Y3X71	11/25/2016	11/25/2016	65		0	65	0				0								
913	FNMA PAX2501 04%2044	3138Y3X71	12/27/2016	12/27/2016	91		0	91	0				0								
914	FNMA PAX2501 04%2044	3138Y3X71	1/25/2017	1/25/2017	42		0	42	0				0								
915	FNMA PAX2501 04%2044	3138Y3X71	2/27/2017	2/27/2017	16		0	16	0				0								
916	FNMA PAX2501 04%2044	3138Y3X71	3/27/2017	3/27/2017	25		0	25	0				0								
917	FNMA PAX2501 04%2044	3138Y3X71	4/25/2017	4/25/2017	33		0	33	0				0								
918	FNMA P889579 06%2038	31410KJY1	5/25/2016	5/25/2016	51		0	51	0				0								
919	FNMA P889579 06%2038	31410KJY1	6/27/2016	6/27/2016	49		0	49	0				0								
920	FNMA P889579 06%2038	31410KJY1	7/26/2016	7/26/2016	52		0	52	0				0								
921	FNMA P889579 06%2038	31410KJY1	7/25/2016	7/25/2016	52		0	52	0				0								
922	FNMA P889579 06%2038	31410KJY1	7/25/2016	7/25/2016	52		0	52	0				0								
923	FNMA P889579 06%2038	31410KJY1	8/25/2016	8/25/2016	39		0	39	0				0								
924	FNMA P889579 06%2038	31410KJY1	9/26/2016	9/26/2016	42		0	42	0				0								
925	FNMA P889579 06%2038	31410KJY1	10/25/2016	10/25/2016	42		0	42	0				0								
926	FNMA P889579 06%2038	31410KJY1	11/25/2016	11/25/2016	39		0	39	0				0								
927	FNMA P889579 06%2038	31410KJY1	12/27/2016																		

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income[illegible]

11/30/2017 11:31:41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		2,689,760		0		2,788		2,478,891		213,655		0		0		0		213,655	
Short Term CG Distributions		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Act. Basis or Losses								
1312 SPDR GOLD TRUST	78463V107		3/21/2016	6/22/2016	605		0	594	11	0	0	0	11								
1313 UIT	78463V107		4/6/2016	7/6/2016	8		0	7	1	0	0	0	1								
1314 UIT	78463V107		4/6/2016	8/3/2016	9		0	8	1	0	0	0	1								
1315 SPDR GOLD TRUST	78463V107		3/21/2016	9/1/2016	752		0	712	40	0	0	0	40								
1316 UIT	78463V107		4/6/2016	9/7/2016	9		0	8	1	0	0	0	1								
1317 UIT	78463V107		4/6/2016	10/5/2016	8		0	8	0	0	0	0	0								
1318 UIT	78463V107		4/6/2016	11/3/2016	8		0	8	0	0	0	0	0								
1319 UIT	78463V107		4/6/2016	12/5/2016	8		0	8	0	0	0	0	0								
1320 SPDR GOLD TRUST	78463V107		3/21/2016	11/3/2017	341		0	355	-14	0	0	0	-14								
1321 SPDR GOLD TRUST	78463V107		3/21/2016	12/4/2017	115		0	118	-3	0	0	0	-3								
1322 SPDR GOLD TRUST	78463V107		3/21/2016	3/8/2017	345		0	355	-10	0	0	0	-10								
1323 SPDR GOLD TRUST	78463V107		3/21/2016	4/18/2017	861		0	826	32	0	0	0	32								
1324 SVB FINL GROUP	78486Q101		3/31/2016	5/20/2016	204		0	202	2	0	0	0	2								
1325 SVB FINL GROUP	78486Q101		4/1/2016	5/20/2016	102		0	102	0	0	0	0	0								
1326 SVB FINL GROUP	78486Q101		4/1/2016	6/22/2016	100		0	102	-2	0	0	0	-2								
1327 SVB FINL GROUP	78486Q101		4/1/2016	7/11/2016	5,974		0	6,338	-354	0	0	0	-354								
1328 SVB FINL GROUP	78486Q101		3/31/2016	7/15/2016	103		0	101	2	0	0	0	2								
1329 SVB FINL GROUP	78486Q101		3/31/2016	10/12/2016	4,338		0	3,638	700	0	0	0	700								
1330 TAIWAN S MANUFACTURING AD	874039100		10/18/2013	10/12/2016	500		0	302	198	0	0	0	198								
1331 TAIWAN S MANUFACTURING AD	874039100		10/18/2013	10/12/2016	1,062		0	641	421	0	0	0	421								
1332 TAIWAN S MANUFACTURING AD	874039100		7/11/2013	10/12/2016	62		0	37	25	0	0	0	25								
1333 TAIWAN S MANUFACTURING AD	874039100		4/11/2013	10/12/2016	125		0	70	55	0	0	0	55								
1334 TAIWAN S MANUFACTURING AD	874039100		7/13/2012	10/12/2016	343		0	142	201	0	0	0	201								
1335 TAIWAN S MANUFACTURING AD	874039100		3/24/2010	10/12/2016	291		0	94	187	0	0	0	187								
1336 TAIWAN S MANUFACTURING AD	874039100		10/18/2013	11/2/2017	673		0	434	239	0	0	0	239								
1337 TAIWAN S MANUFACTURING AD	874039100		12/3/2013	11/2/2017	1,170		0	704	466	0	0	0	466								
1338 TAIWAN S MANUFACTURING AD	874039100		12/4/2013	11/3/2017	88		0	53	35	0	0	0	35								
1339 TAIWAN S MANUFACTURING AD	874039100		12/4/2013	3/8/2017	375		0	211	164	0	0	0	164								
1340 TAIWAN S MANUFACTURING AD	874039100		12/4/2013	4/18/2017	254		0	141	113	0	0	0	113								
1341 ROYAL DUTCH SHELL PLC	780259107		2/13/2012	10/7/2016	109		0	147	-38												

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		2,689,760		0		2,785		2,478,891		213,655		0		0		0		213,655	
Short Term CG Distributions		7,807		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	
1381	SYNGENTA AG ADR	87160A100	12/15/2011	5/25/2016	239		0	167	72	0	0	0	72	0	0	0	72	0	0	72	
1382	SYNGENTA AG ADR	87160A100	12/14/2011	5/25/2016	398		0	278	122	0	0	0	122	0	0	0	122	0	0	122	
1383	STARBUCKS CORP	855244109	4/1/2016	4/17/2017	290		0	305	-15	0	0	0	-15	0	0	0	-15	0	0	-15	
1384	UNITED NAT FOODS INC	911183103	3/3/2016	3/8/2017	478		0	445	33	0	0	0	33	0	0	0	33	0	0	33	
1385	UNITED NAT FOODS INC	911183103	4/1/2016	4/17/2017	128		0	117	9	0	0	0	9	0	0	0	9	0	0	9	
1386	UNITED OVERSEAS BK SPN AC	911271302	5/15/2014	8/22/2016	138		0	181	-45	0	0	0	-45	0	0	0	-45	0	0	-45	
1387	UNITED OVERSEAS BK SPN AC	911271302	5/15/2014	7/5/2016	27		0	36	-9	0	0	0	-9	0	0	0	-9	0	0	-9	
1388	UNITED OVERSEAS BK SPN AC	911271302	5/15/2014	8/15/2016	367		0	508	-141	0	0	0	-141	0	0	0	-141	0	0	-141	
1389	UNITED OVERSEAS BK SPN AC	911271302	5/15/2014	8/15/2016	157		0	219	-62	0	0	0	-62	0	0	0	-62	0	0	-62	
1390	UNITED OVERSEAS BK SPN AC	911271302	5/15/2014	8/15/2016	1,757		0	2,429	-672	0	0	0	-672	0	0	0	-672	0	0	-672	
1391	UNITED OVERSEAS BK SPN AC	911271302	5/15/2014	10/3/2016	182		0	254	-62	0	0	0	-62	0	0	0	-62	0	0	-62	
1392	UNITED OVERSEAS BK SPN AC	911271302	5/15/2014	11/3/2017	118		0	145	-27	0	0	0	-27	0	0	0	-27	0	0	-27	
1393	UNITED OVERSEAS BK SPN AC	911271302	5/15/2014	3/8/2017	122		0	145	-23	0	0	0	-23	0	0	0	-23	0	0	-23	
1394	UNITED OVERSEAS BK SPN AC	911271302	5/15/2014	4/18/2017	1		0	73	-1	0	0	0	-1	0	0	0	-1	0	0	-1	
1395	UNITED PARCEL SVC CL B	911312106	9/20/2013	7/5/2016	867		0	735	132	0	0	0	132	0	0	0	132	0	0	132	
1396	UNITED PARCEL SVC CL B	911312106	9/20/2013	10/4/2016	328		0	278	50	0	0	0	50	0	0	0	50	0	0	50	
1397	UNITED PARCEL SVC CL B	911312106	9/20/2013	12/16/2016	1,610		0	1,194	316	0	0	0	316	0	0	0	316	0	0	316	
1398	U S TREASURY STRIP PRIN	912803A06	4/30/2007	4/12/2017	2,939		0	2,747	192	0	0	0	192	0	0	0	192	0	0	192	
1399	U S TRSRY INFLATION BON	912810PZ5	12/7/2012	1/26/2017	17,772		0	19,434	-1,662	0	0	0	-1,662	0	0	0	-1,662	0	0	-1,662	
1400	U S TRSRY INFLATION BON	912810PZ5	12/7/2012	1/26/2017	5,468		0	5,978	-510	0	0	0	-510	0	0	0	-510	0	0	-510	
1401	U S TRSRY INFLATION BON	912810PZ5	1/1/2013	1/26/2017	1,387																

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount																			
Short Term CG Distributions		7,807		0		2,689,780		0		2,786		2,478,891		213,655		0		0		213,655	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses							
1519	FNMA PAE5471 04 50%2040	31419GCH5		12/27/2018	12/27/2018	67		0	67	0	0	0	0	0							
1520	FNMA PAE5471 04 50%2040	31419GCH5		1/25/2017	1/25/2017	54		0	54	0	0	0	0	0							
1521	FNMA PAE5471 04 50%2040	31419GCH5		2/27/2017	2/27/2017	32		0	32	0	0	0	0	0							
1522	FNMA PAE5471 04 50%2040	31419GCH5		3/27/2017	3/27/2017	28		0	28	0	0	0	0	0							
1523	FNMA PAE5471 04 50%2040	31419GCH5		10/13/2011	4/12/2017	210		0	207	3	0	0	0	3							
1524	FNMA PAE5471 04 50%2040	31419GCH5		4/25/2017	4/25/2017	33		0	33	0	0	0	0	0							
1525	F5 NETWORKS INC COM	315616102		3/31/2016	5/20/2016	213		0	211	2	0	0	0	2							
1526	F5 NETWORKS INC COM	315616102		4/1/2016	6/22/2016	119		0	105	14	0	0	0	14							
1527	F5 NETWORKS INC COM	315616102		4/1/2016	7/5/2016	113		0	105	8	0	0	0	8							
1528	F5 NETWORKS INC COM	315616102		4/1/2016	7/15/2016	116		0	105	11	0	0	0	11							
1529	F5 NETWORKS INC COM	315616102		3/31/2016	7/15/2016	116		0	106	10	0	0	0	10							
1530	F5 NETWORKS INC COM	315616102		3/31/2016	9/1/2016	123		0	106	17	0	0	0	17							
1531	F5 NETWORKS INC COM	315616102		4/1/2016	11/3/2016	275		0	211	64	0	0	0	64							
1532	F5 NETWORKS INC COM	315616102		3/31/2016	11/22/2016	5,806		0	4,110	1,487	0	0	0	1,487							
1533	F5 NETWORKS INC COM	315616102		3/31/2016	4/19/2017	271		0	211	60	0	0	0	60							
1534	FIDELITY NATL INFO SVCS	31620M106		5/28/2014	5/11/2016	294		0	216	78	0	0	0	78							
1535	PROGRESSIVE CRP OHIO	743315103		4/7/2016	5/20/2016	165		0	172	7	0	0	0	7							
1536	PROGRESSIVE CRP OHIO	743315103		4/7/2016	6/22/2016	129		0	137	-8	0	0	0	-8							
1537	PROGRESSIVE CRP OHIO	743315103		4/7/2016	7/15/2016	166		0	172	-6	0	0	0	-6							
1538	BRITISH AMN TOBACO SPAD	110448107		4/6/2010	6/22/2016	250		0	139	111	0	0	0	111							
1539	BRITISH AMN TOBACO SPAD	110448107		4/6/2010	7/5/2016	524		0	278	246	0	0	0	246							
1540	BRITISH AMN TOBACO SPAD	110448107		4/6/2010	7/28/2016	251		0	139	112	0	0	0	112							
1541	BRITISH AMN TOBACO SPAD	110448107		7/13/2012	7/26/2016	251		0	208	43	0	0	0	43							
1542	BRITISH AMN TOBACO SPAD	110448107		12/21/2012	7/28/2016	503		0	406	97	0	0	0	97							
1543	BRITISH AMN TOBACO SPAD	110448107		12/21/2012	7/26/2016	377		0	305	72	0	0	0	72							
1544	BRITISH AMN TOBACO SPAD	110448107		1/30/2013	7/27/2016	250		0	207	43	0	0	0	43							
1545	FHLMC G0 8601 04%2044	3128MJU32		8/15/2016	8/15/2016	337		0	337	0	0	0	0	0							
1546	FHLMC G0 8601 04%2044	3128MJU32		9/15/2016	9/15/2016	462		0	462	0	0	0	0	0							
1547	FHLMC G0 8601 04%2044	3128MJU32		10/17/2016	10/17/2016	453		0	453	0	0	0	0	0							
1548	FHLMC G0 8601 04%2044	3128MJU32		11/15/2016	11/15/2016	395		0	395	0	0	0	0	0							
1549	FHLMC G0 8601 04%2044	3128MJU32		12/15/2016	12/15/2016	373		0	373	0	0	0	0	0							
1550	FHLMC G0 8601 04%2044	3128MJU32		1/17/2017	1/17/2017	310		0	310	0	0	0	0	0							
1551	FHLMC G0 8601 04%2044	3128MJU32		2/15/2017	2/15/2017	182		0	182	0	0	0	0	0							
1552	FHLMC G0 8601 04%2044	3128MJU32		3/15/2017	3/15/2017	175		0	175	0	0	0	0	0							
1553	EATON CORP PLC	G29183103		3/31/2016	9/14/2016	1,703		0	1,658	45	0	0	0	45							
1554	EATON CORP PLC	G29183103		3/31/2016	9/15/2016	1,830		0	1,781	49	0	0	0	49							
1555	EATON CORP PLC	G29183103		3/31/2016	9/16/2016	2,180		0	2,149	31	0	0	0	31							
1556	EATON CORP PLC	G29183103		4/7/2016	9/20/2016	1,827		0	1,663	164	0	0	0	164							
1557	EATON CORP PLC	G29183103		3/31/2016	9/20/2016	83		0	81	2	0	0	0	2							
1558	EATON CORP PLC	G29183103		4/7/2016	9/22/2016	1,924		0	1,752	172	0	0	0	172							
1559	EATON CORP PLC	G29183103		4/1/2016	9/30/2016	3,484		0	3,308	176	0	0	0	176							
1560	EATON CORP PLC	G29183103		2/12/2014	10/4/2016	64		0	62	2	0	0	0	2							
1561	EATON CORP PLC	G29183103		2/12/2014	1/13/2017	206		0	181	25	0	0	0	25							
1562	EATON CORP PLC	G29183103		4/1/2016	1/24/2017	138		0	124	14	0	0	0	14							
1563	EATON CORP PLC	G29183103		2/12/2014	3/8/2017	144		0	121	23	0	0	0	23							
1564	EATON CORP PLC	G29183103		2/12/2014	4/18/2017	74		0	60	14	0	0	0	14							
1565	ACN PLC	G0408V102		6/1/2016	4/18/2017	119		0	109	10	0	0	0	10							
1566	BORG WARNER INC COM	099724106		3/31/2016	1/24/2017	81		0	76	5	0	0	0	5							
1567	BORG WARNER INC COM	099724106		3/31/2016	4/18/2017	39		0	38	1	0	0	0	1							
1568	BRAMBLES LTD SHS ADR	105105209		8/17/2012	6/23/2016	115		0	74	41	0	0	0	41							
1569	FHLMC G0 8601 04%2044	3128MJU32		4/17/2017	4/17/2017	186		0	186	0	0	0	0	0							
1570	FHLMC G0 8606 04%2044	3128MJU81		5/16/2016	5/16/2016	54		0	54	0	0	0	0	0							
1571	FHLMC G0 8606 04%2044	3128MJU81		6/15/2016	6/15/2016	57		0	57	0	0	0	0	0							
1572	FNMA PAE0188 05 50%2037	31419AF69		4/25/2017	4/25/2017	13		0	13	0	0	0	0	0							
1573	FNMA PAE0392 05 50%2039	31419ANJ2		5/25/2016	5/25/2016	134		0	134	0	0	0	0	0							
1574	FNMA PAE0392 05 50%2039	31419ANJ2		6/27/2016	6/27/2016	143		0	143	0	0	0	0	0							
1575	FNMA PAE0392 05 50%2039	31419ANJ2		7/25/2016	7/25/2016	138		0	138	0	0	0	0	0							
1576	FNMA PAE0392 05 50%2039	31419ANJ2		8/25/2016	8/25/2016	124		0	124	0	0	0	0	0							
1577	FNMA PAE0392 05 50%2039	31419ANJ2		9/26/2016	9/26/2016	120		0	120	0	0	0	0	0							
1578	FNMA PAE0392 05 50%2039	31419ANJ2		10/25/2016	10/25/2016	137		0	137	0	0	0	0	0							
1579	FNMA PAE0392 05 50%2039	31419ANJ2		11/25/2016	11/25/2016	115		0	115	0	0	0	0	0							
1580	FNMA PAE0392 05 50%2039	31419ANJ2		12/27/2016	12/27/2016	110		0	110	0	0	0	0	0							
1581	FNMA PAE0392 05 50%2039	31419ANJ2		1/25/2017	1/25/2017	135		0	135	0	0	0	0	0							
1582	FNMA PAE0392 05 50%2039	31419ANJ2		2/27/2017	2/27/2017	112		0	112	0	0	0	0	0							
1583	FNMA PAE0392 05 50%2039	31419ANJ2		3/27/2017	3/27/2017	110		0	110	0	0	0	0	0							
1584	SCHLUMBERGER LTD	806857108		12/17/2014	7/5/2016	155		0	168	-13	0	0	0	-13							
1585	SCHLUMBERGER LTD	806857108		4/7/2016	7/15/2016	317		0	287	30	0	0	0	30							
1586	SCHLUMBERGER LTD	806857108		12/17/2014	9/1/2016	236		0	251	-15	0	0	0	-15							
1587	SCHLUMBERGER LTD	806857108		4/7/2016	10/4/2016	393		0	359	34	0	0	0	34							

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount														
Long Term CG Distributions	7,807													
Short Term CG Distributions	0	2,689,760	0	2,786	2,478,891	213,655	0	0	0	213,655				
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses	
1657 PUBLICIS GROUPE SPON AD	74463M108		4/13/2012	3/14/2017	282		0	228	54	0	0	0	54	
1658 PUBLICIS GROUPE SPON AD	74463M108		4/13/2012	3/14/2017	696		0	563	133	0	0	0	133	
1659 PUBLICIS GROUPE SPON AD	74463M108		4/12/2012	3/14/2017	199		0	164	35	0	0	0	35	
1660 PUBLICIS GROUPE SPON AD	74463M108		4/12/2012	3/14/2017	265		0	218	47	0	0	0	47	
1661 PUBLICIS GROUPE SPON AD	74463M108		3/6/2012	3/14/2017	415		0	335	80	0	0	0	80	
1662 SAP SE SHS	803054204		8/1/2011	7/5/2016	74		0	61	13	0	0	0	13	
1663 SAP SE SHS	803054204		8/1/2011	7/5/2016	207		0	245	52	0	0	0	52	
1664 SCHEIN (HENRY) INC COM	806407102		8/8/2016	4/17/2017	337		0	332	5	0	0	0	5	
1665 SCHLUMBERGER LTD	806857108		5/3/2016	5/3/2016	0		0	0	0	0	0	0	0	
1666 SAP SE SHS	803054204		8/1/2011	9/1/2016	265		0	184	81	0	0	0	81	
1667 SAP SE SHS	803054204		10/31/2011	10/3/2016	162		0	123	59	0	0	0	59	
1668 SAP SE SHS	803054204		8/1/2011	10/3/2016	545		0	367	178	0	0	0	178	
1669 SAP SE SHS	803054204		10/31/2011	1/13/2017	357		0	246	111	0	0	0	111	
1670 SAP SE SHS	803054204		10/31/2011	2/22/2017	374		0	246	128	0	0	0	128	
1671 SAP SE SHS	803054204		10/31/2011	2/22/2017	94		0	61	33	0	0	0	33	
1672 SAP SE SHS	803054204		5/18/2012	2/22/2017	655		0	417	238	0	0	0	238	
1673 SAP SE SHS	803054204		2/13/2012	2/22/2017	187		0	127	60	0	0	0	60	
1674 SAP SE SHS	803054204		5/18/2012	3/8/2017	186		0	119	69	0	0	0	69	
1675 SAP SE SHS	803054204		5/18/2012	4/18/2017	387		0	238	149	0	0	0	149	
1676 SCHEIN (HENRY) INC COM	806407102		8/8/2016	10/4/2016	320		0	332	-12	0	0	0	-12	
1677 SCHEIN (HENRY) INC COM	806407102		8/8/2016	1/24/2017	312		0	332	-20	0	0	0	-20	
1678 SCHLUMBERGER LTD	806857108		4/7/2016	5/20/2016	150		0	144	6	0	0	0	6	
1679 SCHLUMBERGER LTD	806857108		4/7/2016	6/22/2016	157		0	144	13	0	0	0	13	
1680 SCHLUMBERGER LTD	806857108		12/17/2014	6/22/2016	235		0	251	-16	0	0	0	-16	
1681 SCHLUMBERGER LTD	806857108		11/13/2012	7/5/2016	543		0	487	56	0	0	0	56	
1682 SCHLUMBERGER LTD	806857108		11/9/2012	7/5/2016	465		0	413	52	0	0	0	52	
1683 MEDTRONIC PLC SHS	G5960L103		1/28/2015	8/22/2016	159		0	151	8	0	0	0	8	
1684 MEDTRONIC PLC SHS	G5960L103		1/28/2015	7/5/2016	262		0	227	35	0	0	0	35	
1685 MEDTRONIC PLC SHS	G5960L103		4/7/2016	7/15/2016	88		0	76	12	0	0	0	12	
1686 MEDTRONIC PLC SHS	G5960L103		4/1/2016	8/17/2016	7,006		0	6,084	912	0	0	0	912	
1687 MEDTRONIC PLC SHS	G5960L103		4/1/2016	8/26/2016	9,718		0	8,501	1,217	0	0	0	1,217	
1688 MEDTRONIC PLC SHS	G5960L103		1/28/2015	9/1/2016	174		0	151	23	0	0	0	23	
1689 MEDTRONIC PLC SHS	G5960L103		4/7/2016	10/4/2016	172		0	152	20	0	0	0	20	
1690 MEDTRONIC PLC SHS	G5960L103		1/28/2015	10/4/2016	172		0	151	21	0	0	0	21	
1691 MEDTRONIC PLC SHS	G5960L103		4/1/2016	10/4/2016	86		0	75	11	0	0	0	11	
1692 MEDTRONIC PLC SHS	G5960L103		4/1/2016	11/3/2016	81		0	75	6	0	0	0	6	
1693 MEDTRONIC PLC SHS	G5960L103		1/28/2015	1/13/2017	150		1	151	0	0	0	0	0	
1694 MEDTRONIC PLC SHS	G5960L103		1/28/2015	3/8/2017	575		0	530	45	0	0	0	45	
1695 MEDTRONIC PLC SHS	G5960L103		4/7/2016	4/17/2017	321		0	304	17	0	0	0	17	
1696 MEDTRONIC PLC SHS	G5960L103		1/28/2015	4/17/2017	80		0	76	4	0	0	0	4	
1697 MEDTRONIC PLC SHS	G5960L103		1/28/2015	4/18/2017	322		0	303	19	0	0	0	19	
1698 PERRIGO CO PLC	G97822103		4/1/2016	10/4/2016	1,403		0	1,896	-493	0	0	0	-493	
1699 PERRIGO CO PLC	G97822103		4/1/2016	11/3/2016	2,722		0	4,299	-1,577	0	0	0	-1,577	
1700 PERRIGO CO PLC	G97822103		4/1/2016	11/8/2016	4,516		0	7,080	-2,564	0	0	0	-2,564	
1701 PERRIGO CO PLC	G97822103		4/1/2016	11/8/2016	4,788		0	7,206	-2,418	0	0	0	-2,418	
1702 CHUBB LTD	H1467J104		2/3/2011	6/23/2016	129		0	62	67	0	0	0	67	
1703 CHUBB LTD	H1467J104		2/3/2011	7/5/2016	129		0	62	67	0	0	0	67	
1704 CHUBB LTD	H1467J104		2/3/2011	9/1/2016	127		0	62	65	0	0	0	65	
1705 CHUBB LTD	H1467J104		2/3/2011	10/4/2016	123		0	62	61	0	0	0	61	
1706 CHUBB LTD	H1467J104		7/1/2016	10/4/2016	123		0	130	-7	0	0	0	-7	
1707 CHUBB LTD	H1467J104		7/1/2016	11/3/2016	125		5	130	0	0	0	0	0	
1708 CHUBB LTD	H1467J104		5/17/2011	1/13/2017	130		0	68	62	0	0	0	62	
1709 CHUBB LTD	H1467J104		2/3/2011	1/13/2017	130		0	62	68	0	0	0	68	
1710 CHUBB LTD	H1467J104		5/17/2011	3/8/2017	274		0	136	138	0	0	0	138	
1711 JOHNSON CONTROLS INTER	G51502106		9/7/2016	9/12/2016	29		0	28	1	0	0	0	1	
1712 CHUBB LTD	H1467J104		5/17/2011	4/18/2017	276		0	136	140	0	0	0	140	
1713 BRITISH AMN TOBACO SPAD	110448107		12/24/2012	7/27/2016	125		0	100	25	0	0	0	25	
1714 BRITISH AMN TOBACO SPAD	110448107		12/24/2012	7/27/2016	250		0	201	49	0	0	0	49	
1715 BRITISH AMN TOBACO SPAD	110448107		1/30/2013	9/1/2016	125		0	104	21	0	0	0	21	
1716 BRITISH AMN TOBACO SPAD	110448107		1/30/2013	9/1/2016	125		0	104	21	0	0	0	21	
1717 BRITISH AMN TOBACO SPAD	110448107		1/30/2013	10/3/2016	255		0	207	48	0	0	0	48	
1718 BRITISH AMN TOBACO SPAD	110448107		1/31/2013	10/3/2016	255		0	208	47	0	0	0	47	
1719 BRITISH AMN TOBACO SPAD	110448107		1/31/2013	11/3/2017	115		0	104	11	0	0	0	11	
1720 BRITISH AMN TOBACO SPAD	110448107		1/31/2013	3/8/2017	313		0	290	53	0	0	0	53	
1721 BRITISH AMN TOBACO SPAD	110448107		1/31/2013	4/18/2017	202		0	156	46	0	0	0	46	
1722 TARGET CORP COM	87612E106		11/2/2011	11/18/2016	3,096		0	2,155	911	0	0	0	911	
1723 TARGET CORP COM	87612E106		11/2/2011	11/18/2016	1,783		0	1,239	524	0	0	0	524	
1724 TARGET CORP COM	87612E106		4/1/2016	1/24/2017	64		0	83	-19	0	0	0	-19	
1725 TARGET CORP COM	87612E106		4/1/2016	4/17/2017	321		0	497	-176	0	0	0	-176	

11/30/2017 11:31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Total		2,689,760	0	2,786	2,478,891	213,655	0	0	0	213,655
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Gain/Loss		
1726	TEVA PHARMACTCL INDS AC	881624209		3/19/2010	6/22/2016	51		0	62	-11	0	0	0	-11		
1727	TEVA PHARMACTCL INDS AC	881624209		3/19/2010	7/5/2016	100		0	124	-24	0	0	0	-24		
1728	TEVA PHARMACTCL INDS AC	881624209		3/19/2010	9/1/2016	152		34	185	1	0	0	0	1		
1729	TEVA PHARMACTCL INDS AC	881624209		3/24/2010	10/3/2016	458		184	641	0	0	0	0	0		
1730	TEVA PHARMACTCL INDS AC	881624209		3/19/2010	10/3/2016	137		48	185	0	0	0	0	0		
1731	TEVA PHARMACTCL INDS AC	881624209		3/19/2010	10/3/2016	137		59	196	0	0	0	0	0		
1732	TEVA PHARMACTCL INDS AC	881624209		3/24/2010	1/13/2017	239		0	449	-210	0	0	0	-210		
1733	U S TREASURY NOTE	912828TW0		10/15/2014	9/13/2016	28,001		0	28,009	-8	0	0	0	-8		
1734	U S TRSY INFLATION NTE	912828XL9		11/6/2015	10/11/2016	14,530		0	13,763	767	0	0	0	767		
1735	U S TRSY INFLATION NTE	912828XL9		11/6/2015	11/18/2016	8,125		0	7,882	243	0	0	0	243		
1736	U S TRSY INFLATION NTE	912828XL9		11/6/2015	11/21/2016	9,150		0	8,868	282	0	0	0	282		
1737	U S TRSY INFLATION NTE	912828XL9		11/6/2015	11/22/2016	8,150		0	7,883	267	0	0	0	267		
1738	U S TRSY INFLATION NTE	912828XL9		11/6/2015	3/21/2017	9,208		0	8,950	258	0	0	0	258		
1739	U S TRSY INFLATION NTE	912828XL9		11/6/2015	4/12/2017	3,101		0	2,884	107	0	0	0	107		
1740	UNITED TECHS CORP COM	913017109		12/15/2010	6/22/2016	101		0	79	22	0	0	0	22		
1741	UNITED TECHS CORP COM	913017109		12/15/2010	7/5/2016	201		0	159	42	0	0	0	42		
1742	UNITED TECHS CORP COM	913017109		12/15/2010	7/6/2016	2,692		0	2,140	552	0	0	0	552		
1743	UNITED TECHS CORP COM	913017109		12/15/2010	7/6/2016	1,197		0	951	246	0	0	0	246		
1744	UNITED TECHS CORP COM	913017109		12/15/2010	9/1/2016	213		0	159	54	0	0	0	54		
1745	UNITED TECHS CORP COM	913017109		1/31/2011	9/28/2016	3,071		0	2,437	634	0	0	0	634		
1746	UNITED TECHS CORP COM	913017109		1/31/2011	10/4/2016	102		0	81	21	0	0	0	21		
1747	UNITED TECHS CORP COM	913017109		1/31/2011	1/4/2017	997		0	731	266	0	0	0	266		
1748	UNITED TECHS CORP COM	913017109		3/28/2013	1/4/2017	111		0	93	18	0	0	0	18		
1749	UNITED TECHS CORP COM	913017109		9/24/2012	1/4/2017	111		0	80	31	0	0	0	31		
1750	UNITED TECHS CORP COM	913017109		4/3/2013	1/4/2017	332		0	280	52	0	0	0	52		
1751	UNITED TECHS CORP COM	913017109		4/3/2013	1/4/2017	1,884		0	1,588	296	0	0	0	296		
1752	UNITED TECHS CORP COM	913017109		4/3/2013	1/13/2017	111		0	93	18	0	0	0	18		
1753	UNITED TECHS CORP COM	913017109		3/25/2014	2/1/2017	108		0	114	-6	0	0	0	-6		
1754	UNITED TECHS CORP COM	913017109		6/25/2013	2/1/2017	108		0	92	16	0	0	0	16		
1755	UNITED TECHS CORP COM	913017109		9/24/2013	2/1/2017	108		0	110	-2	0	0	0	-2		
1756	UNITED TECHS CORP COM	913017109		7/22/2015	2/1/2017	3,758		0	3,558	236	0	0	0	236		
1757	UNITED TECHS CORP COM	913017109		11/5/2014	2/1/2017	5,422		0	5,412	10	0	0	0	10		
1758	UNITED TECHS CORP COM	913017109		4/3/2013	2/1/2017	976		0	841	135	0	0	0	135		
1759	UNITED TECHS CORP COM	913017109		10/2/2013	2/1/2017	108		0	105	3	0	0	0	3		
1760	UNITED TECHS CORP COM	913017109		7/22/2015	2/2/2017	431		0	407	24	0	0	0	24		
1761	UNITEDHEALTH GROUP INC	91324P102		3/31/2016	6/20/2016	2,082		0	1,932	150	0	0	0	150		
1762	UNITEDHEALTH GROUP INC	91324P102		3/31/2016	7/5/2016	567		0	515	52	0	0	0	52		
1763	UNITEDHEALTH GROUP INC	91324P102		3/31/2016	1/13/2017	1,480		0	1,158	301	0	0	0	301		
1764	UNITEDHEALTH GROUP INC	91324P102		3/31/2016	1/24/2017	643		0	515	128	0	0	0	128		
1765	UNITEDHEALTH GROUP INC	91324P102		3/31/2016	3/8/2017	841		0	644	197	0	0	0	197		
1766	UNITEDHEALTH GROUP INC	91324P102		3/31/2016	3/9/2017	1,011		0	773	238	0	0	0	238		
1767	UNITEDHEALTH GROUP INC	91324P102		3/31/2016	4/18/2017	338		0	258	80	0	0	0	80		
1768	UNITEDHEALTH GROUP INC	91324PCH3		12/17/2014	11/3/2016	2,084		0	2,020	64	0	0	0	64		
1769	UNITEDHEALTH GROUP INC	91324PCH3		12/17/2014	4/13/2017	2,054		0	2,018	36	0	0	0	36		
1770	JOHNSON CONTROLS INTER	G51502105		9/7/2016	9/12/2016	9		0	9	0	0	0	0	0		
1771	JOHNSON CONTROLS INTER	G51502105		9/7/2016	10/4/2016	136		1	137	0	0	0	0	0		
1772	JOHNSON CONTROLS INTER	G51502105		9/7/2016	11/3/2016	41		0	46	5	0	0	0	5		
1773	JOHNSON CONTROLS INTER	G51502105		9/7/2016	1/13/2017	263		0	274	-11	0	0	0	-11		
1774	JOHNSON CONTROLS INTER	G51502105		9/7/2016	1/24/2017	220		0	228	-8	0	0	0	-8		
1775	JOHNSON CONTROLS INTER	G51502105		9/7/2016	3/8/2017	248		27	274	1	0	0	0	1		
1776	JOHNSON CONTROLS INTER	G51502105		9/7/2016	4/18/2017	247		27	274	0	0	0	0	0		
1777	MEDTRONIC PLC SHS	G5960L103		4/7/2016	5/20/2016	81		0	76	5	0	0	0	5		
1778	MEDTRONIC PLC SHS	G5960L103		4/7/2016	6/22/2016	189		0	152	17	0	0	0	17		
1779	SEALED AIR CORP (NEW)	81211K100		3/31/2016	7/15/2016	147		0	144	3	0	0	0	3		
1780	SECTOR SPDR ENERGY	81369Y506		3/21/2016	6/22/2016	68		0	63	5	0	0	0	5		
1781	SECTOR SPDR ENERGY	81369Y506		3/21/2016	9/1/2016	548		0	506	40	0	0	0	40		
1782	SECTOR SPDR ENERGY	81369Y506		3/21/2016	10/4/2016	279		0	253	26	0	0	0	26		
1783	SECTOR SPDR ENERGY	81369Y506		3/21/2016	1/13/2017	522		0	443	79	0	0	0	79		
1784	SECTOR SPDR ENERGY	81369Y506		3/21/2016	1/24/2017	299		0	253	46	0	0	0	46		
1785	SECTOR SPDR ENERGY	81369Y506		3/21/2016	4/18/2017	899		0	823	76	0	0	0	76		
1786	SPDR US FINANCIAL SECTO	81369Y605		3/21/2016	6/22/2016	1,741		0	1,726	15	0	0	0	15		
1787	TEVA PHARMACTCL INDS AC	881624209		3/24/2010	4/18/2017	93		0	192	-99	0	0	0	-99		
1788	TEXAS INSTRUMENTS	882508104		4/7/2016	5/20/2016	527		0	514	13	0	0	0	13		
1789	TEXAS INSTRUMENTS	882508104		10/15/2014	6/22/2016	82		0	43	19	0	0	0	19		
1790	TEXAS INSTRUMENTS	882508104		3/31/2016	8/29/2016	913		0	883	50	0	0	0	50		
1791	TEXAS INSTRUMENTS	882508104		3/31/2016	7/5/2016	91		0	58	3	0	0	0	3		
1792	TEXAS INSTRUMENTS	882508104		10/15/2014	7/5/2016	184		0	128	56	0	0	0	56		
1793	TEXAS INSTRUMENTS	882508104		4/1/2016	7/7/2016	4,618		0	4,333	283	0	0	0	283		
1794	TEXAS INSTRUMENTS	882508104		4/7/2016	7/15/2016	194		0	171	23	0	0	0	23		

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	Short Term CG Distributions		2,689,760	0	2,786	2,478,891	213,655	0	0	0	213,655
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain/Loss Excess FMV Over Adj. Basis or Loss
1795	TEXAS INSTRUMENTS	882508104		4/7/2016	7/28/2016	2,176		0	1,770	406	0	0	406
1796	TEXAS INSTRUMENTS	882508104		10/15/2014	8/23/2016	2,667		0	1,618	1,049	0	0	1,049
1797	TEXAS INSTRUMENTS	882508104		10/15/2014	9/1/2016	209		0	128	81	0	0	81
1798	TEXAS INSTRUMENTS	882508104		4/7/2016	10/4/2016	416		0	343	73	0	0	73
1799	TEXAS INSTRUMENTS	882508104		4/1/2016	10/4/2016	416		0	347	69	0	0	69
1800	TEXAS INSTRUMENTS	882508104		3/31/2016	10/4/2016	624		0	518	106	0	0	106
1801	TEXAS INSTRUMENTS	882508104		10/15/2014	10/4/2016	209		0	128	80	0	0	80
1802	TEXAS INSTRUMENTS	882508104		3/31/2016	1/13/2017	452		0	345	107	0	0	107
1803	TEXAS INSTRUMENTS	882508104		10/15/2014	1/13/2017	301		0	170	131	0	0	131
1804	TEXAS INSTRUMENTS	882508104		3/31/2016	1/24/2017	461		0	345	116	0	0	116
1805	TEXAS INSTRUMENTS	882508104		4/1/2016	1/24/2017	538		0	404	134	0	0	134
1806	TEXAS INSTRUMENTS	882508104		4/7/2016	1/24/2017	691		0	514	177	0	0	177
1807	TEXAS INSTRUMENTS	882508104		4/1/2016	1/31/2017	2,490		0	1,906	584	0	0	584
1808	TEXAS INSTRUMENTS	882508104		3/31/2016	3/8/2017	386		0	288	98	0	0	98
1809	TEXAS INSTRUMENTS	882508104		10/15/2014	3/8/2017	476		0	255	221	0	0	221
1810	TEXAS INSTRUMENTS	882508104		10/22/2014	4/12/2017	2,432		0	1,461	971	0	0	971
1811	TEXAS INSTRUMENTS	882508104		10/15/2014	4/12/2017	471		0	255	216	0	0	216
1812	TEXAS INSTRUMENTS	882508104		3/31/2016	4/17/2017	235		0	173	62	0	0	62
1813	TEXAS INSTRUMENTS	882508104		4/7/2016	4/17/2017	78		0	57	21	0	0	21
1814	SCHWAB CHARLES CORP NE	808513105		4/1/2016	7/5/2016	49		0	56	-7	0	0	-7
1815	SCHWAB CHARLES CORP NE	808513105		4/1/2016	7/1/2016	4,858		0	5,301	-443	0	0	-443
1816	SCHWAB CHARLES CORP NE	808513105		3/31/2016	10/4/2016	1,053		0	924	129	0	0	129
1817	SCHWAB CHARLES CORP NE	808513105		4/1/2016	10/4/2016	867		0	761	107	0	0	107
1818	SCHWAB CHARLES CORP NE	808513105		3/31/2016	11/14/2016	1,143		0	868	275	0	0	275
1819	SCHWAB CHARLES CORP NE	808513105		4/1/2016	11/16/2016	2,790		0	2,143	647	0	0	647
1820	SCHWAB CHARLES CORP NE	808513105		3/31/2016	1/13/2017	501		0	336	165	0	0	165
1821	SCHWAB CHARLES CORP NE	808513105		3/31/2016	1/24/2017	376		0	252	124	0	0	124
1822	SCHWAB CHARLES CORP NE	808513105		4/1/2016	1/24/2017	251		0	169	82	0	0	82
1823	SCHWAB CHARLES CORP NE	808513105		3/31/2016	3/8/2017	210		0	140	70	0	0	70
1824	SCHWAB US SMALL-CAP ETR	808524607		3/21/2016	6/22/2016	1,090		0	1,032	48	0	0	48
1825	SCHWAB US SMALL-CAP ETR												

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount		2,689,790		0		2,788		2,478,891		213,655		0		0		0		213,655	
				0																			
Description of Property Sold		CLUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses									
1864	FHLMC G0 8606 04%2044	3128MUJ81		8/15/2016	8/15/2016	57	0	0	57	0	0	0	0	0									
1865	FHLMC G0 8606 04%2044	3128MUJ81		9/15/2016	9/15/2016	83	0	0	83	0	0	0	0	0									
1866	FHLMC G0 8606 04%2044	3128MUJ81		10/17/2016	10/17/2016	65	0	0	65	0	0	0	0	0									
1867	FHLMC G0 8606 04%2044	3128MUJ81		11/15/2016	11/15/2016	60	0	0	60	0	0	0	0	0									
1868	FHLMC G0 8606 04%2044	3128MUJ81		12/15/2016	12/15/2016	60	0	0	60	0	0	0	0	0									
1869	FHLMC G0 8606 04%2044	3128MUJ81		1/17/2017	1/17/2017	53	0	0	53	0	0	0	0	0									
1870	FHLMC G0 8606 04%2044	3128MUJ81		2/15/2017	2/15/2017	27	0	0	27	0	0	0	0	0									
1871	FHLMC G0 8606 04%2044	3128MUJ81		3/15/2017	3/15/2017	21	0	0	21	0	0	0	0	0									
1872	FHLMC G0 8606 04%2044	3128MUJ81		4/17/2017	4/17/2017	26	0	0	26	0	0	0	0	0									
1873	FHLMC G0 8588 04%2044	3128MJUN8		5/16/2016	5/16/2016	37	0	0	37	0	0	0	0	0									
1874	FHLMC G0 8588 04%2044	3128MJUN8		6/15/2016	6/15/2016	36	0	0	36	0	0	0	0	0									
1875	FHLMC G0 8588 04%2044	3128MJUN8		7/15/2016	7/15/2016	31	0	0	31	0	0	0	0	0									
1876	FHLMC G0 8588 04%2044	3128MJUN8		8/15/2016	8/15/2016	29	0	0	29	0	0	0	0	0									
1877	FHLMC G0 8588 04%2044	3128MJUN8		9/15/2016	9/15/2016	42	0	0	42	0	0	0	0	0									
1878	FHLMC G0 8588 04%2044	3128MJUN8		10/17/2016	10/17/2016	42	0	0	42	0	0	0	0	0									
1879	FHLMC G0 8588 04%2044	3128MJUN8		11/15/2016	11/15/2016	34	0	0	34	0	0	0	0	0									
1880	FHLMC G0 8588 04%2044	3128MJUN8		12/15/2016	12/15/2016	36	0	0	36	0	0	0	0	0									
1881	FHLMC G0 8588 04%2044	3128MJUN8		1/17/2017	1/17/2017	28	0	0	28	0	0	0	0	0									
1882	FHLMC G0 8588 04%2044	3128MJUN8		2/15/2017	2/15/2017	17	0	0	17	0	0	0	0	0									
1883	FHLMC G0 8588 04%2044	3128MJUN8		3/15/2017	3/15/2017	11	0	0	11	0	0	0	0	0									
1884	FHLMC G0 8588 04%2044	3128MJUN8		4/17/2017	4/17/2017	15	0	0	15	0	0	0	0	0									
1885	FHLMC G0 8615 03 50%2044	3128MJVH0		5/16/2016	5/16/2016	114	0	0	114	0	0	0	0	0									
1886	FHLMC G0 8615 03 50%2044	3128MJVH0		6/15/2016	6/15/2016	123	0	0	123	0	0	0	0	0									
1887	FHLMC G0 8615 03 50%2044	3128MJVH0		8/15/2016	8/15/2016	108	0	0	108	0	0	0	0	0									
1888	FHLMC G0 8615 03 50%2044	3128MJVH0		9/15/2016	9/15/2016	90	0	0	90	0	0	0	0	0									
1889	FHLMC G0 8615 03 50%2044	3128MJVH0		10/17/2016	10/17/2016	195	0	0	195	0	0	0	0	0									
1890	FHLMC G0 86																						

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount														
Long Term CG Distributions		7,807												
Short Term CG Distributions		0												
		2,689,780												
		0												
		2,786												
		2,478,891												
		213,655												
		0												
		0												
		0												
		213,655												
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gaina Minus Excess FMV Over Adj Basis or Losses	
1933 FIRST SOLAR INC	336433107		3/31/2016	9/1/2016	38		0	69	-31	0	0	0	-31	
1934 FIRST SOLAR INC	336433107		4/1/2016	9/1/2016	38		0	68	-30	0	0	0	-30	
1935 FIRST SOLAR INC	336433107		4/1/2016	10/4/2016	38		0	68	-30	0	0	0	-30	
1936 FIRST SOLAR INC	336433107		3/31/2016	1/13/2017	36		0	69	-33	0	0	0	-33	
1937 FIRST SOLAR INC	336433107		4/1/2016	1/24/2017	66		0	135	-69	0	0	0	-69	
1938 FIRST SOLAR INC	336433107		3/31/2016	3/8/2017	65		0	137	-72	0	0	0	-72	
1939 FIRST SOLAR INC	336433107		4/1/2016	4/17/2017	191		0	473	-282	0	0	0	-282	
1940 FIRST SOLAR INC	336433107		3/31/2016	4/18/2017	27		0	69	-42	0	0	0	-42	
1941 FISERV INC WISC PV 1CT	337738108		5/1/2016	7/5/2016	109		0	105	4	0	0	0	4	
1942 FISERV INC WISC PV 1CT	337738108		5/1/2016	9/1/2016	104		2	105	1	0	0	0	1	
1943 FISERV INC WISC PV 1CT	337738108		5/1/2016	1/13/2017	110		0	105	5	0	0	0	5	
1944 FISERV INC WISC PV 1CT	337738108		5/1/2016	3/8/2017	235		0	210	25	0	0	0	25	
1945 FISERV INC WISC PV 1CT	337738108		11/8/2016	4/17/2017	116		0	100	16	0	0	0	16	
1946 FISERV INC WISC PV 1CT	337738108		5/1/2016	4/18/2017	119		0	106	11	0	0	0	11	
1947 VERIZON COMMUNICATNS C	92343V104		12/5/2011	1/13/2016	188		0	153	35	0	0	0	35	
1948 VERIZON COMMUNICATNS C	92343V104		2/28/2014	12/7/2016	307		0	289	18	0	0	0	18	
1949 VERIZON COMMUNICATNS C	92343V104		3/6/2014	12/7/2016	1,893		0	1,727	166	0	0	0	166	
1950 V F CORPORATION	918204108		5/18/2016	10/4/2016	112		0	120	-8	0	0	0	-8	
1951 UBS GROUP AG NAMEN-AKT	H42097107		2/7/2013	6/22/2016	248		0	241	8	0	0	0	8	
1952 UBS GROUP AG NAMEN-AKT	H42097107		2/7/2013	9/1/2016	116		0	120	-4	0	0	0	-4	
1953 UBS GROUP AG NAMEN-AKT	H42097107		2/7/2013	10/3/2016	417		0	466	-49	0	0	0	-49	
1954 UBS GROUP AG NAMEN-AKT	H42097107		2/7/2013	10/3/2016	87		0	75	-8	0	0	0	-8	
1955 UBS GROUP AG NAMEN-AKT	H42097107		7/31/2013	1/13/2017	155		0	160	-5	0	0	0	-5	
1956 UBS GROUP AG NAMEN-AKT	H42097107		7/11/2013	1/13/2017	17		0	16	1	0	0	0	1	
1957 VANECK VECTORS HIGH-	92189F361		4/6/2016	11/30/2016	27,803		0	30,287	-2,484	0	0	0	-2,484	
1958 VANECK VECTORS HIGH-	92189F361		1/8/2016	11/30/2016	1,435		0	1,558	-123	0	0	0	-123	
1959 VANECK VECTORS HIGH-	92189F361		8/23/2015	11/30/2016	12,940		0	13,810	-870	0	0	0	-870	
1960 VANECK VECTORS HIGH-	92189F361		6/30/2015	11/30/2016	832		0	870	-38	0	0	0	-38	
1961 VANECK VECTORS HIGH-	92189F361		3/6/2014	11/30/2016	6,083		0	6,241	-158	0	0	0	-158	
1962 VANGUARD INFORMATION	92204A702		3/21/2016	6/22/2016	1,079		0	1,080	-1	0	0	0	-1	
1963 VANGUARD INFORMATION	92204A702		3/21/2016	9/1/2016	1,182		0	1,080	102	0	0	0	102	
1964 VANGUARD INFORMATION	92204A702		3/21/2016	10/4/2016	837		0	756	81	0	0	0	81	
1965 VANGUARD INFORMATION	92204A702		3/21/2016	1/13/2017	753		0	648	105	0	0	0	105	
1966 VANGUARD INFORMATION	92204A702		3/21/2016	1/24/2017	886		0	756	130	0	0	0	130	
1967 VANGUARD MATERIALS ETF	92204A801		3/21/2016	4/18/2017	350		0	295	55	0	0	0	55	
1968 VERIZON COMMUNICATNS C	92343V104		11/20/2013	6/22/2016	108		0	102	6	0	0	0	6	
1969 VERIZON COMMUNICATNS C	92343V104		12/5/2011	7/5/2016	57		0	38	19	0	0	0	19	
1970 VERIZON COMMUNICATNS C	92343V104		11/20/2013	7/5/2016	283		0	256	27	0	0	0	27	
1971 VERIZON COMMUNICATNS C	92343V104		12/5/2011	7/15/2016	56		0	38	18	0	0	0	18	
1972 VERIZON COMMUNICATNS C	92343V104		11/20/2013	9/1/2016	210		0	205	5	0	0	0	5	
1973 VERIZON COMMUNICATNS C	92343V104		11/20/2013	9/1/2016	53		0	51	2	0	0	0	2	
1974 VERIZON COMMUNICATNS C	92343V104		12/5/2011	9/1/2016	105		0	77	28	0	0	0	28	
1975 VERIZON COMMUNICATNS C	92343V104		1/19/2014	8/7/2016	161		0	145	16	0	0	0	16	
1976 VERIZON COMMUNICATNS C	92343V104		12/26/2013	9/7/2016	107		0	98	9	0	0	0	9	
1977 VERIZON COMMUNICATNS C	92343V104		11/20/2013	8/7/2016	3,426		0	3,272	154	0	0	0	154	
1978 VANGUARD INFORMATION	92204A702		3/21/2016	3/8/2017	939		0	750	183	0	0	0	183	
1979 VANGUARD INFORMATION	92204A702		3/21/2016	4/18/2017	1,609		0	1,296	313	0	0	0	313	
1980 VANGUARD MATERIALS ETF	92204A801		3/21/2016	6/22/2016	313		0	295	18	0	0	0	18	
1981 VANGUARD MATERIALS ETF	92204A801		3/21/2016	9/1/2016	326		0	295	31	0	0	0	31	
1982 VANGUARD MATERIALS ETF	92204A801		3/21/2016	10/4/2016	105		0	98	7	0	0	0	7	
1983 VANGUARD MATERIALS ETF	92204A801		3/21/2016	1/13/2017	346		0	295	51	0	0	0	51	
1984 VANGUARD MATERIALS ETF	92204A801		3/21/2016	1/24/2017	356		0	295	61	0	0	0	61	
1985 TEXAS INSTRUMENTS	882508104		4/1/2016	4/17/2017	235		0	173	62	0	0	0	62	
1986 TEXAS INSTRUMENTS	882508104		3/31/2016	4/18/2017	238		0	173	65	0	0	0	65	
1987 TEXAS INSTRUMENTS	882508104		10/22/2014	4/18/2017	394		0	236	158	0	0	0	158	
1988 THERMO FISHER SCIENTIFIC	883556102		9/7/2011	6/22/2016	150		0	53	97	0	0	0	97	
1989 THERMO FISHER SCIENTIFIC	883556102		3/31/2016	7/5/2016	442		0	424	18	0	0	0	18	
1990 THERMO FISHER SCIENTIFIC	883556102		4/1/2016	10/4/2016	314		0	285	29	0	0	0	29	
1991 THERMO FISHER SCIENTIFIC	883556102		3/31/2016	10/4/2016	628		0	566	62	0	0	0	62	
1992 THERMO FISHER SCIENTIFIC	883556102		9/7/2011	10/4/2016	157		0	53	104	0	0	0	104	
1993 THERMO FISHER SCIENTIFIC	883556102		9/7/2011	1/13/2017	292		0	107	185	0	0	0	185	
1994 THERMO FISHER SCIENTIFIC	883556102		3/31/2016	3/8/2017	787		0	707	80	0	0	0	80	
1995 TEVA PHARMACOL INDS AD	881824209		3/24/2016	3/8/2017	198		0	385	-187	0	0	0	-187	
1996 V F CORPORATION	918204108		5/18/2016	11/3/2016	54		0	60	-6	0	0	0	-6	
1997 V F CORPORATION	918204108		5/18/2016	1/24/2017	53		0	60	-7	0	0	0	-7	
1998 VANECK VECTORS HIGH-	92189F361		3/6/2014	6/22/2016	1,058		0	971	87	0	0	0	87	
1999 VANECK VECTORS HIGH-	92189F361		3/6/2014	9/1/2016	1,130		0	1,030	100	0	0	0	100	
2000 VANECK VECTORS HIGH-	92189F361		3/6/2014	10/4/2016	704		0	848	-56	0	0	0	-56	
2001 UBS GROUP AG NAMEN-AKT	H42097107		2/7/2013	1/13/2017	17		0	15	2	0	0	0	2	

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		7,807		2,689,790		0		2,785		2,478,891		213,655		0		0		0		213,655	
Short Term CG Distributions		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Acquired Date	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses								
2002 UBS GROUP AG NAMED-AKT	H42087107		7/51/2013	3/6/2017	240		0	285	-36												
2003 UBS GROUP AG NAMED-AKT	H42087107		7/51/2013	4/16/2017	81		0	107	-16												
2004 NXP SEMICONDUCTORS N.V.	N6596X109		3/31/2016	5/20/2016	354		0	323	31			0	31								
2005 NXP SEMICONDUCTORS N.V.	N6596X109		4/1/2016	7/15/2016	190		0	163	-3			0	-3								
2006 NXP SEMICONDUCTORS N.V.	N6596X109		3/31/2016	9/1/2016	88		0	81	7			0	7								
2007 NXP SEMICONDUCTORS N.V.	N6596X109		4/6/2016	10/3/2016	6,198		0	5,407	1,411			0	1,411								
2008 NXP SEMICONDUCTORS N.V.	N6596X109		3/31/2016	10/3/2016	6,198		0	4,852	1,346			0	1,346								
2009 NXP SEMICONDUCTORS N.V.	N6596X109		4/1/2016	1/24/2017	97		0	81	16			0	16								
2010 BROADCOM LTD	Y09827109		7/51/2013	6/22/2016	156		0	37	119			0	119								
2011 BROADCOM LTD	Y09827109		7/51/2013	6/22/2016	156		0	37	119			0	119								
2012 BROADCOM LTD	Y09827109		7/51/2013	9/1/2016	529		0	111	418			0	418								
2013 BROADCOM LTD	Y09827109		7/51/2013	10/3/2016	682		0	148	534			0	534								
2014 BROADCOM LTD	Y09827109		7/51/2013	1/13/2017	359		0	74	285			0	285								
2015 BROADCOM LTD	Y09827109		7/51/2013	2/6/2017	413		0	74	339			0	339								
2016 BROADCOM LTD	Y09827109		12/3/2013	2/6/2017	1,857		0	403	1,454			0	1,454								
2017 BROADCOM LTD	Y09827109		12/3/2013	3/6/2017	219		0	45	174			0	174								
2018 BROADCOM LTD	Y09827109		12/3/2013	3/13/2017	1,358		0	259	1,099			0	1,099								
2019 BROADCOM LTD	Y09827109		12/3/2013	4/18/2017	213		0	45	168			0	168								
2020 UBS GROUP AG NAMED-AKT	H42087107		5/17/2016	5/17/2016	630		0	630	0			0	0								
2021 FORTINET INC	34959E109		4/1/2016	4/10/2017	484		0	400	84			0	84								
2022 FORTINET INC	34959E109		4/5/2016	4/10/2017	632		0	524	108			0	108								
2023 FORTINET INC	34959E109		4/7/2016	4/10/2017	1,413		0	1,153	260			0	260								
2024 FORTINET INC	34959E109		5/6/2016	4/17/2017	38		0	32	6			0	6								
2025 FORTINET INC	34959E109		5/6/2016	4/18/2017	115		0	95	20			0	20								
2026 FORTIVE CORP	34959J108		7/1/2016	7/1/2016	0		0	0	0			0	0								
2027 FORTIVE CORP	34959J108		8/24/2011	7/13/2016	803		0	328	475			0	475								
2028 FORTIVE CORP	34959J108		9/24/2013	7/13/2016	50		0	31	19			0	19								
2029 FORTIVE CORP	34959J108		3/27/2013	7/13/2016	50		0	28	22			0	22								
2030 FORTIVE CORP	34959J108		8/24/2011	7/13/2016	201		0	82	119			0	119								
2031 FORTIVE CORP	34959J108		3/25/2014	7/13/2016	50		0	36	14			0	14								
2032 CIGNA CORP	125509109		4/7/2016	4/18/2017	150	</															

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	Short Term CG Distributions																			
		7,807	0		2,689,760		0		2,786		2,478,891		213,655		0		0		0		213,655	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Loss									
2071	FHLMC GO 8620 03 50%2044	3128MJVN7	9/15/2016	9/15/2018	367		0	367	0													
2072	FHLMC GO 8620 03 50%2044	3128MJVN7	10/17/2016	10/17/2018	352		0	352	0													
2073	FHLMC GO 8620 03 50%2044	3128MJVN7	11/15/2016	11/15/2018	320		0	320	0													
2074	FHLMC GO 8620 03 50%2044	3128MJVN7	12/15/2016	12/15/2018	304		0	304	0													
2075	FHLMC GO 8620 03 50%2044	3128MJVN7	1/17/2017	1/17/2017	228		0	228	0													
2076	FHLMC GO 8620 03 50%2044	3128MJVN7	2/15/2017	2/15/2017	125		0	125	0													
2077	FHLMC GO 8620 03 50%2044	3128MJVN7	3/15/2017	3/15/2017	89		0	89	0													
2078	FHLMC GO 8620 03 50%2044	3128MJVN7	4/17/2017	4/17/2017	107		0	107	0													
2079	FHLMC GO 8624 04%2045	3128MJVS6	5/16/2016	5/16/2016	450		0	450	0													
2080	FOMENTO ECNMCO MEX SP	344419106	9/2/2011	6/22/2018	91		0	69	22													
2081	FOMENTO ECNMCO MEX SP	344419106	9/2/2011	6/22/2018	91		0	69	22													
2082	FOMENTO ECNMCO MEX SP	344419106	9/2/2011	7/5/2018	191		0	139	42													
2083	FOMENTO ECNMCO MEX SP	344419106	9/2/2011	9/1/2016	92		0	69	23													
2084	FOMENTO ECNMCO MEX SP	344419106	10/12/2011	10/3/2016	464		0	343	121													
2085	FOMENTO ECNMCO MEX SP	344419106	10/12/2011	1/13/2017	150		0	137	13													
2086	FOMENTO ECNMCO MEX SP	344419106	10/13/2011	3/8/2017	173		0	137	35													
2087	FOMENTO ECNMCO MEX SP	344419106	10/13/2011	3/8/2017	172		0	137	35													
2088	FOMENTO ECNMCO MEX SP	344419106	2/13/2012	4/18/2017	92		0	74	18													
2089	FOMENTO ECNMCO MEX SP	344419106	10/12/2011	4/18/2017	275		0	206	69													
2090	FOREST CITY REALTY TR	345605109	1/23/2013	7/5/2016	45		0	34	11													
2091	FOREST CITY REALTY TR	345605109	1/23/2013	9/1/2016	118		0	86	32													
2092	FOREST CITY REALTY TR	345605109	1/23/2013	1/13/2017	61		0	52	9													
2093	FOREST CITY REALTY TR	345605109	1/23/2013	3/8/2017	164		0	136	43													
2094	FOREST CITY REALTY TR	345605109	1/23/2013	4/18/2017	225		0	172	53													
2095	FORTINET INC	34959E109	4/1/2016	10/4/2016	184		0	154	30													
2096	FORTINET INC	34959E109	5/4/2016	4/10/2017	744		0	642	102													
2097	FORTINET INC	34959E109	5/6/2016	4/10/2017	196		0	159	27													
2098	FHLMC GO 8624 04%2045	3128MJVS6	6/15/2016	6/15/2016	474		0	474	0													
2099	FHLMC GO 8624 04%2045	3128MJVS6	7/15/2016	7/15/2016	430		0	430	0													
2100	FHLMC GO 8624 04%2045	3128MJVS6	8/15/2016	8/15/2016	405		0	405	0													
2101	FHLMC GO 8624 04%2045	3128MJVS6	9/15/2016	9/15/2016	629		0	629	0	</												

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		2,689,760		0		2,786		2,478,891		213,655		0		0		0		213,655	
Short Term CG Distributions		7,807		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses								
2140 FORTIVE CORP	34959J108		11/18/2014	7/13/2016	50		0	39	11	0	0	0	11								
2141 FORTIVE CORP	34959J108		7/31/2014	7/13/2016	903		0	629	274	0	0	0	274								
2142 FORTIVE CORP	34959J108		7/31/2014	7/13/2016	753		0	524	229	0	0	0	229								
2143 FORTIVE CORP	34959J108		4/7/2016	7/15/2016	51		0	44	7	0	0	0	7								
2144 FORTIVE CORP	34959J108		4/1/2016	10/4/2016	152		0	136	16	0	0	0	16								
2145 THERMO FISHER SCIENTIFIC	883556102		9/7/2011	3/8/2017	157		0	53	104	0	0	0	104								
2146 THERMO FISHER SCIENTIFIC	883556102		3/3/2018	4/17/2017	154		0	141	13	0	0	0	13								
2147 THERMO FISHER SCIENTIFIC	883556102		4/1/2016	4/17/2017	921		0	856	65	0	0	0	65								
2148 THERMO FISHER SCIENTIFIC	883556102		3/3/2018	4/18/2017	153		0	141	12	0	0	0	12								
2149 THERMO FISHER SCIENTIFIC	883556102		9/7/2011	4/18/2017	153		0	143	100	0	0	0	100								
2150 3M COMPANY	88579Y101		4/7/2016	6/22/2016	171		0	167	4	0	0	0	4								
2151 3M COMPANY	88579Y101		3/23/2011	6/22/2016	171		0	92	79	0	0	0	79								
2152 3M COMPANY	88579Y101		3/23/2011	7/5/2016	175		0	92	83	0	0	0	83								
2153 3M COMPANY	88579Y101		4/7/2016	7/15/2016	181		0	167	14	0	0	0	14								
2154 3M COMPANY	88579Y101		3/23/2011	9/1/2016	180		0	92	88	0	0	0	88								
2155 TIME WARNER INC SHS	887317303		8/25/2014	3/8/2017	98		0	69	29	0	0	0	29								
2156 TIME WARNER INC SHS	887317303		6/25/2014	4/18/2017	-99		0	69	30	0	0	0	30								
2157 USD TOTAL CAP CANADA	89153JAE1		2/6/2013	1/13/2016	2,004		0	2,003	1	0	0	0	1								
2158 USD TOTAL CAP CANADA	89153JAE1		2/6/2013	4/1/2017	1,998		0	2,002	-4	0	0	0	-4								
2159 TOYOTA MOTOR CORP ADR	892331307		12/3/2013	6/22/2016	107		0	123	-16	0	0	0	-16								
2160 TOYOTA MOTOR CORP ADR	892331307		12/3/2013	9/1/2016	121		0	123	-2	0	0	0	-2								
2161 TOYOTA MOTOR CORP ADR	892331307		12/3/2013	10/3/2016	231		0	247	-16	0	0	0	-16								
2162 TOYOTA MOTOR CORP ADR	892331307		12/3/2013	1/13/2017	120		0	123	-3	0	0	0	-3								
2163 TOYOTA MOTOR CORP ADR	892331307		1/9/2014	1/25/2017	238		0	241	-3	0	0	0	-3								
2164 TOYOTA MOTOR CORP ADR	892331307		12/4/2013	1/25/2017	715		0	738	-23	0	0	0	-23								
2165 TOYOTA MOTOR CORP ADR	892331307		12/3/2013	1/25/2017	238		0	247	-9	0	0	0	-9								
2166 TOYOTA MOTOR CORP ADR	892331307		10/14/2014	2/10/2017	226		0	224	2	0	0	0	2								
2167 TOYOTA MOTOR CORP ADR	892331307		1/10/2014	2/10/2017	226		0	241	-15	0	0	0	-15								
2168 TOYOTA MOTOR CORP ADR	892331307		7/10/2015	2/10/2017	113		0	132	-19	0	0	0	-19								
2169 TOYOTA MOTOR CORP ADR	892331307		1/9/2014	2/10/2017	33																

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount		2,689,760		0		2,786		2,478,891		213,655		0		0		213,655	
Long Term CG Distributions	7,807																
Short Term CG Distributions	0																
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses				
2200 VERIZON COMMUNICATIONS C	92343V104		1/16/2014	12/7/2016	2,302		0	2,179	123	0	0	0	123				
2210 GENERAL ELECTRIC	369604103		3/31/2016	3/13/2017	658		0	702	-44	0	0	0	-44				
2211 GENERAL ELECTRIC	369604103		4/7/2016	3/13/2017	1,376		0	1,407	-31	0	0	0	-31				
2212 GENERAL ELECTRIC	369604103		4/7/2016	3/15/2017	1,869		0	1,927	-58	0	0	0	-58				
2213 GENERAL ELECTRIC	369604103		4/7/2016	3/15/2017	1,959		0	2,016	-59	0	0	0	-59				
2214 GENERAL MILLS	370334104		11/10/2010	6/22/2016	66		0	36	30	0	0	0	30				
2215 GENERAL MILLS	370334104		11/10/2010	7/5/2016	289		0	144	145	0	0	0	145				
2216 GENERAL MILLS	370334104		12/16/2010	8/3/2016	3,480		0	1,831	1,649	0	0	0	1,649				
2217 GENERAL MILLS	370334104		11/10/2010	8/3/2016	139		0	72	67	0	0	0	67				
2218 GENERAL MILLS	370334104		1/31/2011	8/17/2016	1,872		0	977	895	0	0	0	895				
2219 GENERAL MILLS	370334104		12/16/2010	8/17/2016	563		0	293	270	0	0	0	270				
2220 GENERAL MILLS	370334104		12/16/2010	8/17/2016	1,831		0	952	879	0	0	0	879				
2221 GENERAL MILLS	370334104		2/22/2012	6/31/2016	424		0	232	192	0	0	0	192				
2222 GENERAL MILLS	370334104		1/31/2011	8/31/2016	2,829		0	1,394	1,434	0	0	0	1,434				
2223 GENERAL MILLS	370334104		2/22/2012	10/4/2016	63		0	39	24	0	0	0	24				
2224 GENERAL MILLS	370334104		2/22/2012	10/12/2016	496		0	310	186	0	0	0	186				
2225 GENERAL MILLS	370334104		2/22/2012	10/12/2016	2,668		0	1,664	1,004	0	0	0	1,004				
2226 GENERAL MILLS	370334104		8/24/2012	10/19/2016	246		0	161	85	0	0	0	85				
2227 GENERAL MILLS	370334104		2/23/2012	10/19/2016	61		0	39	22	0	0	0	22				
2228 WPP PLC NEWIADR	92937A102		3/18/2010	6/22/2016	578		0	244	332	0	0	0	332				
2229 WPP PLC NEWIADR	92937A102		3/18/2010	7/28/2016	674		0	293	381	0	0	0	381				
2230 WPP PLC NEWIADR	92937A102		3/24/2010	8/1/2016	672		0	286	386	0	0	0	386				
2231 WPP PLC NEWIADR	92937A102		3/18/2010	8/1/2016	448		0	195	253	0	0	0	253				
2232 WPP PLC NEWIADR	92937A102		3/24/2010	9/1/2016	235		0	95	140	0	0	0	140				
2233 WPP PLC NEWIADR	92937A102		3/24/2010	10/3/2016	704		0	286	418	0	0	0	418				
2234 WPP PLC NEWIADR	92937A102		3/24/2010	1/13/2017	229		0	95	134	0	0	0	134				
2235 WPP PLC NEWIADR	92937A102		3/24/2010	2/27/2017	706		0	286	420	0	0	0	420				
2236 WPP PLC NEWIADR	92937A102		3/24/2010	2/28/2017	944		0	362	562	0	0	0	562				
2237 WPP PLC NEWIADR	92937A102		7/13/2012	3/7/2017	211		0	123	88	0	0	0	88				
2238 WPP PLC NEWIADR	92937A102		7/11/2013	3/7/2017	106		0	89	17	0	0	0	17				
2239 WPP PLC NEWIADR	92937A102		5/8/2013	3/7/2017	739		0	601	138	0	0	0	138				
2240 WPP PLC NEWIADR	92937A102		5/8/2013	3/7/2017	845		0	686	159	0	0	0	159				
2241 WPP PLC NEWIADR	92937A102		7/11/2013	3/8/2017	105		0	89	16	0	0	0	16				
2242 WPP PLC NEWIADR	92937A102		12/3/2013	3/8/2017	105		0	108	-3	0	0	0	-3				
2243 WPP PLC NEWIADR	92937A102		12/3/2013	3/31/2017	1,191		0	1,190	1	0	0	0	1				
2244 WPP PLC NEWIADR	92937A102		12/3/2013	4/18/2017	217		0	216	1	0	0	0	1				
2245 WABTEC	929740108		3/31/2016	6/22/2016	74		0	79	-5	0	0	0	-5				
2246 WABTEC	929740108		3/31/2016	7/5/2016	68		0	76	-11	0	0	0	-11				
2247 WABTEC	929740108		3/31/2016	7/15/2016	71		0	79	0	0	0	0	0				
2248 WABTEC	929740108		4/1/2016	11/3/2016	73		0	80	-5	0	0	0	-5				
2249 WABTEC	929740108		3/31/2016	12/4/2017	86		0	79	7	0	0	0	7				
2250 WABTEC	929740108		4/1/2016	12/4/2017	173		0	160	13	0	0	0	13				
2251 WABTEC	929740108		3/31/2016	3/8/2017	79		0	79	0	0	0	0	0				
2252 WABTEC	929740108		3/31/2016	4/18/2017	163		0	159	4	0	0	0	4				
2253 WATERS CORP	941848103		3/31/2016	3/8/2017	153		0	132	21	0	0	0	21				
2254 WATERS CORP	941848103		3/31/2016	4/18/2017	157		0	132	25	0	0	0	25				
2255 WELLS FARGO & CO NEW DR	949746101		9/18/2012	5/20/2016	49		0	36	13	0	0	0	13				
2256 WELLS FARGO & CO NEW DR	949746101		4/1/2016	6/2/2016	4,723		0	4,512	211	0	0	0	211				
2257 CANADIAN NATL RAILWAY C	136375102		3/24/2010	7/5/2016	237		0	118	119	0	0	0	119				
2258 CANADIAN NATL RAILWAY C	136375102		3/24/2010	10/3/2016	461		0	207	254	0	0	0	254				
2259 CANADIAN NATL RAILWAY C	136375102		3/24/2010	12/14/2016	86		0	30	38	0	0	0	38				
2260 CANADIAN NATL RAILWAY C	136375102		4/28/2011	12/14/2016	1,500		0	848	652	0	0	0	652				
2261 CANADIAN NATL RAILWAY C	136375102		4/28/2011	1/13/2017	71		0	39	32	0	0	0	32				
2262 CANADIAN NATL RAILWAY C	136375102		4/28/2011	3/8/2017	144		0	77	67	0	0	0	67				
2263 CANADIAN NATL RAILWAY C	136375102		4/28/2011	4/18/2017	147		0	77	70	0	0	0	70				
2264 CANADIAN NATL RAILWAY C	136375102		4/28/2011	4/18/2017	74		0	39	35	0	0	0	35				
2265 CARLSBERG AS SPONSORE	142795202		9/25/2013	6/22/2016	206		0	230	-24	0	0	0	-24				
2266 CARLSBERG AS SPONSORE	142795202		9/25/2013	7/5/2016	225		0	251	-26	0	0	0	-26				
2267 CARLSBERG AS SPONSORE	142795202		9/25/2013	9/1/2016	95		0	105	-10	0	0	0	-10				
2268 CARLSBERG AS SPONSORE	142795202		9/25/2013	10/3/2016	95		0	105	-10	0	0	0	-10				
2269 CARLSBERG AS SPONSORE	142795202		9/25/2013	10/3/2016	515		0	564	-49	0	0	0	-49				
2270 CARLSBERG AS SPONSORE	142795202		9/25/2013	1/13/2017	192		0	230	-38	0	0	0	-38				
2271 CARLSBERG AS SPONSORE	142795202		9/25/2013	3/8/2017	35		0	41	-6	0	0	0	-6				
2272 CARLSBERG AS SPONSORE	142795202		9/25/2013	3/8/2017	174		0	209	-35	0	0	0	-35				
2273 CARLSBERG AS SPONSORE	142795202		9/25/2013	3/8/2017	35		0	43	-8	0	0	0	-8				
2274 CARLSBERG AS SPONSORE	142795202		12/4/2013	4/18/2017	57		0	65	-8	0	0	0	-8				
2275 CARLSBERG AS SPONSORE	142795202		9/25/2013	4/18/2017	134		0	144	-10	0	0	0	-10				
2276 CARLSBERG AS SPONSORE	142795202		9/26/2013	4/18/2017	153		0	167	-14	0	0	0	-14				
2277 CARTER HOLDINGS INC	146228109		8/5/2016	3/8/2017	88		0	99	-11	0	0	0	-11				

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	2,689,760		0	2,786	2,478,891	213,655	0	0	0	213,655
Description of Property Sold		CUSIP #	Acquisition Method		Date	Gross Sales Price		Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain/Loss Excess FMV Over Adj Basis or Losses
2278	CELGENE CORP COM	151020104			8/17/2016	104			8	112	0	0	0	0	0
2279	CELGENE CORP COM	151020104			1/13/2017	708			0	807	107	0	0	0	107
2280	CELGENE CORP COM	151020104			3/8/2017	981			0	837	144	0	0	0	144
2281	CELGENE CORP COM	151020104			4/17/2017	875			0	733	142	0	0	0	142
2282	CELGENE CORP COM	151020104			4/18/2017	368			0	314	54	0	0	0	54
2283	CENOVUS ENERGY INC	15135U109			11/19/2009	55			43	98	0	0	0	0	0
2284	FHLMC GO 8654 03 50%2045	3128MJWQ9			7/15/2016	344			0	344	0	0	0	0	0
2285	FHLMC GO 8654 03 50%2045	3128MJWQ9			8/15/2016	348			0	348	0	0	0	0	0
2286	FHLMC GO 8654 03 50%2045	3128MJWQ9			9/15/2016	572			0	572	0	0	0	0	0
2287	FHLMC GO 8654 03 50%2045	3128MJWQ9			10/17/2016	507			0	507	0	0	0	0	0
2288	CVS HEALTH CORP	126650100			4/28/2017	412			0	342	70	0	0	0	70
2289	CVS HEALTH CORP	126650100			4/28/2017	1,485			0	1,374	111	0	0	0	111
2290	CAMBREX CORP COM	132011107			5/29/2016	48			0	44	4	0	0	0	4
2291	CAMBREX CORP COM	132011107			9/1/2016	215			0	220	5	0	0	0	5
2292	CAMBREX CORP COM	132011107			1/13/2017	57			0	44	13	0	0	0	13
2293	CAMBREX CORP COM	132011107			3/8/2017	263			0	220	43	0	0	0	43
2294	CAMBREX CORP COM	132011107			4/18/2017	169			0	132	33	0	0	0	33
2295	CAMDEN PPTY TR COM SBI	133131102			3/8/2017	80			0	84	-4	0	0	0	-4
2296	CAMDEN PPTY TR COM SBI	133131102			4/18/2017	82			0	84	-2	0	0	0	-2
2297	CANADIAN NATL RAILWAY C	136375102			6/22/2016	59			0	30	29	0	0	0	29
2298	CANADIAN NATL RAILWAY C	136375102			6/22/2016	236			0	119	120	0	0	0	120
2299	FHLMC GO 8654 03 50%2045	3128MJWQ9			11/15/2016	424			0	424	0	0	0	0	0
2300	FHLMC GO 8654 03 50%2045	3128MJWQ9			12/15/2016	409			0	409	0	0	0	0	0
2301	FHLMC GO 8654 03 50%2045	3128MJWQ9			1/17/2017	288			0	298	0	0	0	0	0
2302	FHLMC GO 8654 03 50%2045	3128MJWQ9			2/15/2017	172			0	172	0	0	0	0	0
2303	FHLMC GO 8654 03 50%2045	3128MJWQ9			3/15/2017	157			0	157	0	0	0	0	0
2304	FORTIVE CORP	34959J108			10/4/2016	101			0	88	13	0	0	0	13
2305	FORTIVE CORP	34959J108			12/9/2016	5,582			0	4,584	998	0	0	0	998
2306	FORTIVE CORP	34959J108			1/24/2017	711			0	588	123	0	0	0	123
2307	FORTIVE CORP	34959J108			4/17/2017	482			0	382	100	0	0	0	100
2308	FRANKLIN RES INC	354613101			5/1/2016	1,329			0	2,135	-806	0	0	0	-806
2309	FRANKLIN RES INC	354613101			5/1/2016	611			0	981	-370	0	0	0	-370
2310	FRANKLIN RES INC	354613101			5/1/2016	36			0	62	-16	0	0	0	-16
2311	FRANKLIN RES INC	354613101			5/1/2016	36			0	57	-21	0	0	0	-21
2312	FRANKLIN RES INC	354613101			5/1/2016	72			0	101	-29	0	0	0	-29
2313	FRANKLIN RES INC	354613101			5/1/2016	970			0	1,244	-274	0	0	0	-274
2314	FRANKLIN RES INC	354613101			5/1/2016	682			0	875	-193	0	0	0	-193
2315	FRANKLIN RES INC	354613101			6/1/2016	478			0	752	-273	0	0	0	-273
2316	FRANKLIN RES INC	354613101			6/1/2016	442			0	692	-250	0	0	0	-250
2317	FRANKLIN RES INC	354613101			6/1/2016	147			0	226	-79	0	0	0	-79
2318	FRANKLIN RES INC	354613101			6/1/2016	1,394			0	2,032	-638	0	0	0	-638
2319	FRANKLIN RES INC	354613101			6/1/2016	1,768			0	2,536	-768	0	0	0	-768
2320	FRANKLIN RES INC	354613101			6/1/2016	405			0	637	-232	0	0	0	-232
2321	GENERAL ELECTRIC	369604103			7/5/2016	283			0	287	-4	0	0	0	-4
2322	GENERAL ELECTRIC	369604103			3/8/2017	7,341			0	7,847	-506	0	0	0	-506
2323	GENERAL ELECTRIC	369604103			3/9/2017	1,932			0	2,073	-141	0	0	0	-141
2324	GENERAL ELECTRIC	369604103			3/10/2017	1,922			0	2,042	-120	0	0	0	-120
2325	WELLS FARGO & CO NEW DS	949746101			6/8/2016	2,901			0	2,165	736	0	0	0	736
2326	WELLS FARGO & CO NEW DS	949746101			6/8/2016	200			0	148	52	0	0	0	52
2327	WELLS FARGO & CO NEW DS	949746101			8/8/2016	1,800			0	1,281	519	0	0	0	519
2328	WELLS FARGO & CO NEW DS	949746101			8/22/2016	47			0	36	11	0	0	0	11
2329	WELLS FARGO & CO NEW DS	949746101			7/5/2016	138			0	107	31	0	0	0	31
2330	WELLS FARGO & CO NEW DS	949746101			7/5/2016	92			0	75	17	0	0	0	17
2331	WELLS FARGO & CO NEW DS	949746101			9/1/2016	252			0	187	65	0	0	0	65
2332	WELLS FARGO & CO NEW DS	949746101			9/30/2016	179			0	213	-34	0	0	0	-34
2333	WELLS FARGO & CO NEW DS	949746101			9/30/2016	3,815			522	4,196	-49	0	0	0	-49
2334	WELLS FARGO & CO NEW DS	949746101			9/30/2016	312			0	248	64	0	0	0	64
2335	CENOVUS ENERGY INC	15135U109			7/5/2016	123			109	233	-1	0	0	0	-1
2336	CENOVUS ENERGY INC	15135U109			9/1/2016	44			0	74	-30	0	0	0	-30
2337	CENOVUS ENERGY INC	15135U109			10/3/2016	130			0	229	-99	0	0	0	-99
2338	CENOVUS ENERGY INC	15135U109			10/3/2016	58			0	96	-36	0	0	0	-36
2339	CENOVUS ENERGY INC	15135U109			10/3/2016	72			0	129	-57	0	0	0	-57
2340	CENOVUS ENERGY INC	15135U109			1/13/2017	176			0	309	-133	0	0	0	-133
2341	CENOVUS ENERGY INC	15135U109			3/8/2017	25			0	83	-58	0	0	0	-58
2342	CENOVUS ENERGY INC	15135U109			3/8/2017	12			0	26	-14	0	0	0	-14
2343	CENOVUS ENERGY INC	15135U109			4/18/2017	194			372	566	0	0	0	0	0
2344	CERNER CORP COM	156782104			8/22/2016	55			0	53	2	0	0	0	2
2345	CERNER CORP COM	156782104			7/15/2016	81			0	53	28	0	0	0	28
2346	CERNER CORP COM	156782104			10/4/2016	426			0	378	50	0	0	0	50

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		2,689,780		0		2,786		2,478,891		213,655		0		0		0		213,655	
Short Term CG Distributions		7,807		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses								
2416 CITRIX SYSTEMS INC COM	1737576100		4/1/2018	1/24/2017	84		0	79	15	0	0	0	15								
2417 GUGGENHEIM BULLETS SHAR	18383M381		11/30/2016	1/13/2017	152		0	151	1	0	0	0	1								
2418 GUGGENHEIM BULLETS SHAR	18383M381		11/30/2016	1/24/2017	177		0	176	1	0	0	0	1								
2419 GUGGENHEIM BULLETS SHAR	18383M381		11/30/2016	3/8/2017	420		0	428	1	0	0	0	1								
2420 GUGGENHEIM BULLETS SHAR	18383M381		11/30/2016	4/18/2017	632		0	629	3	0	0	0	3								
2421 COCA COLA AMATIL SPD AD	191085208		3/18/2010	6/22/2016	76		0	124	-48	0	0	0	-48								
2422 COCA COLA AMATIL SPD AD	191085208		3/18/2010	7/5/2016	24		0	41	-17	0	0	0	-17								
2423 COCA COLA AMATIL SPD AD	191085208		3/18/2010	7/5/2016	6		0	10	-4	0	0	0	-4								
2424 COCA COLA AMATIL SPD AD	191085208		3/18/2010	9/1/2016	74		0	104	-30	0	0	0	-30								
2425 COCA COLA AMATIL SPD AD	191085208		3/24/2010	10/3/2016	126		0	164	-38	0	0	0	-38								
2426 CIMAREX ENERGY CO	171758101		4/7/2016	10/4/2016	403		0	284	109	0	0	0	109								
2427 CIMAREX ENERGY CO	171758101		4/7/2016	12/4/2017	138		0	68	41	0	0	0	41								
2428 COCA COLA AMATIL SPD AD	191085208		3/18/2010	10/3/2016	24		0	31	-7	0	0	0	-7								
2429 COCA COLA AMATIL SPD AD	191085208		10/14/2014	1/12/2017	66		0	69	-3	0	0	0	-3								
2430 COCA COLA AMATIL SPD AD	191085208		8/9/2011	1/12/2017	442		0	634	-192	0	0	0	-192								
2431 COCA COLA AMATIL SPD AD	191085208		12/4/2013	1/12/2017	206		0	338	-102	0	0	0	-102								
2432 COCA COLA AMATIL SPD AD	191085208		7/11/2013	1/12/2017	59		0	82	-33	0	0	0	-33								
2433 COCA COLA AMATIL SPD AD	191085208		4/6/2016	1/12/2017	243		0	214	29	0	0	0	29								
2434 COCA COLA AMATIL SPD AD	191085208		7/10/2015	1/12/2017	81		0	76	5	0	0	0	5								
2435 COCA COLA AMATIL SPD AD	191085208		8/9/2011	1/12/2017	427		0	613	-186	0	0	0	-186								
2436 COCA COLA AMATIL SPD AD	191085208		12/28/2013	1/12/2017	29		0	44	-15	0	0	0	-15								
2437 GOLDMAN SACHS GROUP INC	38141G104		1/11/2012	6/22/2016	100		0	49	49	0	0	0	49								
2438 GOLDMAN SACHS GROUP INC	38141G104		1/11/2012	9/1/2016	336		0	200	136	0	0	0	136								
2439 GOLDMAN SACHS GROUP INC	38141G104		1/11/2012	10/4/2016	486		0	300	186	0	0	0	186								
2440 GOLDMAN SACHS GROUP INC	38141G104		1/11/2012	3/8/2017	501		0	200	301	0	0	0	301								
2441 GOLDMAN SACHS GROUP INC	38141G104		1/11/2012	4/18/2017	217		0	100	117	0	0	0	117								
2442 GOLDMAN SACHS GROUP INC	38141GVM3		12/18/2014	11/4/2016	2,137		0	2,072	65	0	0	0	65								
2443 GOLDMAN SACHS GROUP INC	38141GVM3		12/18/2014	4/12/2017	2,086		0	2,068	18	0	0	0	18								
2444 VVV GRAINGER INCORP	384802104		4/7/2016	6/22/2016	449		0	459	-10	0	0	0	-10								

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	Short Term CG Distributions		0	2,689,780	0	2,786	2,478,891	213,655	0	0	0	213,655
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
2485	CGI GROUP INC	39945C109		2/14/2013	2/14/2017	49			27	22	0	0	0	22
2486	CGI GROUP INC	39945C109		4/11/2013	2/14/2017	196			108	88	0	0	0	88
2487	CGI GROUP INC	39945C109		5/3/2013	2/15/2017	589			376	213	0	0	0	213
2488	CGI GROUP INC	39945C109		5/3/2013	2/15/2017	491			313	178	0	0	0	178
2489	COCA COLA AMATIL SPD AD	191085208		4/11/2013	1/12/2017	58			123	-64	0	0	0	-64
2490	COCA COLA AMATIL SPD AD	191085208		12/3/2013	1/12/2017	236			358	-122	0	0	0	-122
2491	COCA COLA AMATIL SPD AD	191085208		3/24/2010	1/12/2017	192			266	-74	0	0	0	-74
2492	COCA COLA AMATIL SPD AD	191085208		4/6/2016	1/13/2017	885			780	105	0	0	0	105
2493	COCA COLA COM	191216100		4/1/2016	7/13/2016	5,251			5,379	-128	0	0	0	-128
2494	COCA COLA COM	191216100		9/20/2013	10/4/2016	128			117	9	0	0	0	9
2495	COCA COLA COM	191216100		4/1/2016	10/4/2016	377		44	421	0	0	0	0	0
2496	COCA COLA COM	191216100		4/1/2016	1/24/2017	458			515	-57	0	0	0	-57
2497	COCA COLA COM	191216100		9/20/2013	4/17/2017	126			117	12	0	0	0	12
2498	COCA COLA COM	191216100		4/1/2016	4/17/2017	215			234	-19	0	0	0	-19
2499	CGI GROUP INC	39945C109		2/13/2013	10/3/2016	189			108	81	0	0	0	81
2500	CGI GROUP INC	39945C109		2/14/2013	1/13/2017	197			109	88	0	0	0	88
2501	CGI GROUP INC	39945C109		2/13/2013	1/13/2017	197			108	89	0	0	0	89
2502	CGI GROUP INC	39945C109		5/3/2013	2/14/2017	147			94	53	0	0	0	53
2503	CGI GROUP INC	39945C109		2/13/2013	2/14/2017	149			27	122	0	0	0	122
2504	CGI GROUP INC	39945C109		2/13/2013	2/14/2017	98			54	44	0	0	0	44
2505	CGI GROUP INC	39945C109		2/15/2013	2/14/2017	245			136	109	0	0	0	109
2506	CGI GROUP INC	39945C109		2/15/2013	2/14/2017	245			136	109	0	0	0	109
2507	CGI GROUP INC	39945C109		2/14/2013	2/14/2017	245			136	109	0	0	0	109
2508	COCA COLA COM	191216100		9/20/2013	4/18/2017	304			273	31	0	0	0	31
2509	COCA COLA COM	191216100		9/20/2013	4/25/2017	1,857			1,677	180	0	0	0	180
2510	COGNIZANT TECH SOLUTIONS	192448102		8/23/2016	9/1/2016	57			58	-1	0	0	0	-1
2511	COGNIZANT TECH SOLUTIONS	192448102		4/1/2016	9/30/2016	7,561			10,003	2,442	0	0	0	2,442
2512	COGNIZANT TECH SOLUTIONS	192448102		8/23/2016	12/14/2016	4,038			4,140	-102	0	0	0	-102
2513	COGNIZANT TECH SOLUTIONS	192448102		8/23/2016	12/15/2016	169			175	-6	0	0	0	-6
2514	COMCAST CORP NEW CL A	20030N101		7/28/2014	5/17/2016	3,323			2,982	341	0	0	0	341
2515	COMCAST CORP NEW CL A	20030N101		3/31/2016	7/5/2016	777			732	45	0	0	0	45
2516	COMCAST CORP NEW CL A	20030N101		7/27/2011	7/5/2016	194			72	122	0	0	0	122
2517	COMCAST CORP NEW CL A	20030N101		7/27/2011	9/1/2016	395			144	251	0	0	0	251
2518	COMCAST CORP NEW CL A	20030N101		7/28/2014	10/4/2016	1,053			868	185	0	0	0	185
2519	COMCAST CORP NEW CL A	20030N101		7/27/2011	10/4/2016	66			24	42	0	0	0	42
2520	COMCAST CORP NEW CL A	20030N101		3/31/2016	10/4/2016	263			244	19	0	0	0	19
2521	COMCAST CORP NEW CL A	20030N101		3/31/2016	11/16/2016	604			549	55	0	0	0	55
2522	COMCAST CORP NEW CL A	20030N101		7/28/2014	11/29/2016	933			851	82	0	0	0	82
2523	COMCAST CORP NEW CL A	20030N101		7/28/2014	11/29/2016	2,083			1,627	456	0	0	0	456
2524	COMCAST CORP NEW CL A	20030N101		3/31/2016	1/13/2017	437			366	71	0	0	0	71
2525	COMCAST CORP NEW CL A	20030N101		7/27/2011	1/13/2017	219			72	147	0	0	0	147
2526	COMCAST CORP NEW CL A	20030N101		1/10/2017	1/24/2017	147			143	4	0	0	0	4
2527	COMCAST CORP NEW CL A	20030N101		7/28/2014	1/24/2017	294			217	77	0	0	0	77
2528	COMCAST CORP NEW CL A	20030N101		3/31/2016	1/24/2017	588			488	100	0	0	0	100
2529	COMCAST CORP NEW CL A	20030N101		3/31/2016	3/8/2017	335			275	60	0	0	0	60
2530	COMCAST CORP NEW CL A	20030N101		7/27/2011	3/8/2017	260			84	176	0	0	0	176
2531	COMCAST CORP NEW CL A	20030N101		3/31/2016	4/17/2017	372			305	67	0	0	0	67
2532	COMCAST CORP NEW CL A	20030N101		7/28/2014	4/17/2017	446			329	121	0	0	0	121
2533	COMCAST CORP NEW CL A	20030N101		3/31/2016	4/18/2017	299			244	55	0	0	0	55
2534	COMCAST CORP NEW CL A	20030N101		7/27/2011	4/18/2017	448			144	304	0	0	0	304
2535	CIE FINANCIERE RICHEMON	204319107		9/8/2015	6/22/2016	327			388	-71	0	0	0	-71
2536	FHLMC GO 8660 04%2045	3128MJWW6		3/15/2017	3/15/2017	277			277	0	0	0	0	0
2537	FHLMC GO 8660 04%2045	3128MJWW6		8/28/2015	4/12/2017	719			733	-14	0	0	0	-14
2538	FHLMC GO 8660 04%2045	3128MJWW6		4/17/2017	4/17/2017	279			279	0	0	0	0	0
2539	FHLMC GO 8699 04%2046	3128MJX54		10/17/2016	10/17/2016	135			135	0	0	0	0	0
2540	FHLMC GO 8699 04%2046	3128MJX54		11/15/2016	11/15/2016	116			116	0	0	0	0	0
2541	FHLMC GO 8699 04%2046	3128MJX54		12/15/2016	12/15/2016	88			88	0	0	0	0	0
2542	FHLMC GO 8699 04%2046	3128MJX54		1/17/2017	1/17/2017	85			85	0	0	0	0	0
2543	CGI GROUP INC	39945C109		5/6/2013	2/15/2017	49			31	18	0	0	0	18
2544	CGI GROUP INC	39945C109		12/3/2013	3/8/2017	139			109	30	0	0	0	30
2545	CGI GROUP INC	39945C109		12/3/2013	4/18/2017	281			217	64	0	0	0	64
2546	GRUPO TELEvisa SA ADR	40049J206		9/29/2011	6/22/2016	130			93	37	0	0	0	37
2547	GRUPO TELEvisa SA ADR	40049J206		4/7/2010	6/22/2016	26			20	6	0	0	0	6
2548	GRUPO TELEvisa SA ADR	40049J206		9/29/2011	7/5/2016	233			187	66	0	0	0	66
2549	GRUPO TELEvisa SA ADR	40049J206		9/29/2011	9/1/2016	82			56	26	0	0	0	26
2550	GRUPO TELEvisa SA ADR	40049J206		9/29/2011	10/3/2016	339			241	98	0	0	0	98
2551	GRUPO TELEvisa SA ADR	40049J206		9/29/2011	10/3/2016	444			318	128	0	0	0	128
2552	GRUPO TELEvisa SA ADR	40049J206		12/3/2013	12/23/2016	581			822	-241	0	0	0	-241
2553	GRUPO TELEvisa SA ADR	40049J206		11/13/2015	4/18/2017	26			26	0	0	0	0	0

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	2,689,760		0	2,786	2,478,891	213,655	0	0	0	213,655
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
2554	HCP INC	40414L109		8/17/2016	10/4/2016	37		0	39	-2	0	0	0	-2	
2555	HCP INC	40414L109		8/17/2016	1/24/2017	30		0	34	-4	0	0	0	-4	
2556	HCP INC	40414L109		8/17/2016	4/17/2017	128		0	136	-8	0	0	0	-8	
2557	HANNON ARMSTRNG	41068X100		3/31/2016	6/22/2016	21		0	19	2	0	0	0	2	
2558	HANNON ARMSTRNG	41068X100		3/31/2016	7/15/2016	22		0	19	3	0	0	0	3	
2559	HANNON ARMSTRNG	41068X100		3/31/2016	9/1/2016	96		0	75	21	0	0	0	21	
2560	HANNON ARMSTRNG	41068X100		3/31/2016	11/13/2017	19		0	18	1	0	0	0	1	
2561	ABB LTD SPON ADR	000375204		4/1/2016	5/20/2016	20		0	19	1	0	0	0	1	
2562	ABB LTD SPON ADR	000375204		4/1/2016	6/22/2016	21		0	19	2	0	0	0	2	
2563	ABB LTD SPON ADR	000375204		4/1/2016	7/5/2016	19		0	19	0	0	0	0	0	
2564	ABB LTD SPON ADR	000375204		4/1/2016	7/15/2016	140		0	129	11	0	0	0	11	
2565	ABB LTD SPON ADR	000375204		4/1/2016	9/1/2016	22		0	18	4	0	0	0	4	
2566	ABB LTD SPON ADR	000375204		4/1/2016	10/4/2016	90		0	74	16	0	0	0	16	
2567	ABB LTD SPON ADR	000375204		4/1/2016	11/3/2016	41		0	37	4	0	0	0	4	
2568	ABB LTD SPON ADR	000375204		4/1/2016	11/22/2016	6,151		0	5,487	664	0	0	0	664	
2569	AFLAC INC COM	001055102		4/1/2016	8/17/2016	3,044		0	2,683	361	0	0	0	361	
2570	AFLAC INC COM	001055102		4/1/2016	11/3/2016	207		0	192	15	0	0	0	15	
2571	AMC NETWORKS INC SHS	00164V103		4/1/2016	10/4/2016	281		0	329	-48	0	0	0	-48	
2572	AMC NETWORKS INC SHS	00164V103		4/1/2016	1/24/2017	57		0	65	-9	0	0	0	-9	
2573	GRUPO TELEvisa SA ADR	40049Z206		11/16/2015	4/18/2017	209		0	224	-15	0	0	0	-15	
2574	AMC NETWORKS INC SHS	00164V103		4/1/2016	1/26/2017	2,450		0	2,833	-383	0	0	0	-383	
2575	AMC NETWORKS INC SHS	00164V103		4/1/2016	2/8/2017	2,750		0	3,294	-544	0	0	0	-544	
2576	ABBOTT LABS	002824100		4/7/2016	5/20/2016	151		0	169	-18	0	0	0	-18	
2577	ABBOTT LABS	002824100		6/18/2013	6/22/2016	270		0	263	7	0	0	0	7	
2578	ABBOTT LABS	002824100		4/7/2016	6/22/2016	386		0	424	-38	0	0	0	-38	
2579	ABBOTT LABS	002824100		6/18/2013	9/1/2016	42		0	38	4	0	0	0	4	
2580	ABBOTT LABS	002824100		4/7/2016	10/4/2016	126		0	127	-1	0	0	0	-1	
2581	ABBOTT LABS	002824100		4/7/2016	10/11/2016	5,053		0	5,211	-158	0	0	0	-158	
2582	ABBOTT LABS	002824100		4/7/2016	10/18/2016	4,438		0	4,576	-138	0	0	0	-138	
2583	ABBOTT LABS	002824100		4/7/2016	10/24/2016	4,501		0	4,703	-202	0	0	0	-202	
2584	ABBOTT LABS	002824100		6/18/2013	11/3/2017	246		0	225	21	0	0	0	21	
2585	ABBOTT LABS	002824100		6/18/2013	3/8/2017	227		0	188	39	0	0	0	39	
2586	ABBOTT LABS	002824100		6/18/2013	4/18/2017	172		0	150	22	0	0	0	22	
2587	ABERDEEN ASSET MGMT PL	00300A104		9/2/2014	6/22/2016	483		0	805	-322	0	0	0	-322	
2588	ABERDEEN ASSET MGMT PL	00300A104		9/2/2014	10/3/2016	217		0	366	-149	0	0	0	-149	
2589	ABERDEEN ASSET MGMT PL	00300A104		9/2/2014	11/3/2017	33		0	73	-40	0	0	0	-40	
2590	ABERDEEN ASSET MGMT PL	00300A104		9/2/2014	1/13/2017	46		0	102	-56	0	0	0	-56	
2591	ABERDEEN ASSET MGMT PL	00300A104		9/2/2014	3/8/2017	118		0	249	-131	0	0	0	-131	
2592	ABERDEEN ASSET MGMT PL	00300A104		9/2/2014	4/18/2017	84		0	176	-92	0	0	0	-92	
2593	CIE FINANCIERE RICHEMON	204319107		9/5/2015	1/13/2017	190		0	188	2	0	0	0	2	
2594	CIE FINANCIERE RICHEMON	204319107		9/5/2015	3/8/2017	344		0	345	-1	0	0	0	-1	
2595	CIE FINANCIERE RICHEMON	204319107		9/5/2015	4/18/2017	63		0	60	3	0	0	0	3	
2596	COMPASS GROUP PLC SHS	20449X302		3/18/2010	6/22/2016	76		0	33	43	0	0	0	43	
2597	COMPASS GROUP PLC SHS	20449X302		3/18/2010	7/5/2016	340		0	147	193	0	0	0	193	
2598	COMPASS GROUP PLC SHS	20449X302		3/24/2010	7/8/2016	223		0	102	121	0	0	0	121	
2599	COMPASS GROUP PLC SHS	20449X302		3/18/2010	7/8/2016	1,899		0	832	1,067	0	0	0	1,067	
2600	COMPASS GROUP PLC SHS	20449X302		3/24/2010	9/1/2016	173		0	76	97	0	0	0	97	
2601	COMPASS GROUP PLC SHS	20449X302		3/24/2010	10/3/2016	488		0	212	276	0	0	0	276	
2602	COMPASS GROUP PLC SHS	20449X302		3/24/2010	11/3/2017	162		0	76	86	0	0	0	86	
2603	COMPASS GROUP PLC SHS	20449X302		3/24/2010	3/8/2017	278		0	127	151	0	0	0	151	
2604	HOLGIC INC	436440101		3/31/2016	1/24/2017	39		0	35	4	0	0	0	4	
2605	HOLGIC INC	436440101		3/31/2016	3/8/2017	461		0	380	81	0	0	0	81	
2606	HOMER DEPOT INC	437078102		4/1/2016	5/18/2016	3,028		0	3,103	-75	0	0	0	-75	
2607	HOMER DEPOT INC	437078102		3/31/2016	6/29/2016	1,401		0	1,468	-67	0	0	0	-67	
2608	HOMER DEPOT INC	437078102		4/1/2016	7/5/2016	258		0	270	-11	0	0	0	-11	
2609	HOMER DEPOT INC	437078102		3/31/2016	7/5/2016	129		0	133	-4	0	0	0	-4	
2610	HOMER DEPOT INC	437078102		4/1/2016	11/3/2016	121		0	135	-14	0	0	0	-14	
2611	HOMER DEPOT INC	437078102		3/31/2016	1/23/2017	3,713		0	3,604	109	0	0	0	109	
2612	HOMER DEPOT INC	437078102		3/31/2016	1/24/2017	138		0	133	5	0	0	0	5	
2613	HOMER DEPOT INC	437078102		3/31/2016	3/8/2017	587		0	534	53	0	0	0	53	
2614	HOMER DEPOT INC	437078102		4/1/2016	4/17/2017	294		0	270	24	0	0	0	24	
2615	HOMER DEPOT INC	437078102		3/31/2016	4/17/2017	442		0	400	42	0	0	0	42	
2616	HOMER DEPOT INC	437078102		3/31/2016	4/18/2017	443		0	400	43	0	0	0	43	
2617	HONEYWELL INTL INC DEL	438518106		8/11/2010	7/5/2016	230		0	85	145	0	0	0	145	
2618	HONEYWELL INTL INC DEL	438518106		8/11/2010	9/1/2016	116		0	42	74	0	0	0	74	
2619	HONEYWELL INTL INC DEL	438518106		8/11/2010	10/4/2016	115		0	42	73	0	0	0	73	
2620	HONEYWELL INTL INC DEL	438518106		8/11/2010	10/4/2016	115		0	42	73	0	0	0	73	
2621	HONEYWELL INTL INC DEL	438518106		8/11/2010	11/3/2017	118		0	42	76	0	0	0	76	
2622	HONEYWELL INTL INC DEL	438518106		8/11/2010	3/8/2017	380		0	126	254	0	0	0	254	

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		Short Term CG Distributions		2,689,760		0		2,788		2,478,891		213,655		0		0		0		213,655	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses									
2623	DANAHER CORP DEL COM	235851102		8/24/2011	8/23/2018	647		0	263	384	0	0	0	384									
2624	DANAHER CORP DEL COM	235851102		6/25/2013	9/1/2018	82		0	47	35	0	0	0	35									
2625	DANAHER CORP DEL COM	235851102		9/24/2013	8/1/2016	82		0	53	29	0	0	0	29									
2626	DANAHER CORP DEL COM	235851102		4/1/2016	10/4/2016	1,086		0	1,018	68	0	0	0	68									
2627	DANAHER CORP DEL COM	235851102		4/7/2016	10/4/2016	388		0	354	34	0	0	0	34									
2628	DANAHER CORP DEL COM	235851102		12/26/2013	10/4/2016	78		0	59	19	0	0	0	19									
2629	CIE FINANCIERE RICHMON	204319107		9/9/2015	9/1/2018	238		0	308	-70	0	0	0	-70									
2630	CIE FINANCIERE RICHMON	204319107		9/9/2015	10/3/2018	404		0	503	-99	0	0	0	-99									
2631	DANAHER CORP DEL COM	235851102		4/7/2018	10/17/2018	2,053		0	1,912	141	0	0	0	141									
2632	DANAHER CORP DEL COM	235851102		3/25/2014	1/13/2017	81		0	57	24	0	0	0	24									
2633	FHLMC GO 8699 04%2048	3128MJX54		2/15/2017	2/15/2017	53		0	53	0	0	0	0	0									
2634	FHLMC GO 8699 04%2048	3128MJX54		3/15/2017	3/15/2017	44		0	44	0	0	0	0	0									
2635	FHLMC GO 8699 04%2048	3128MJX54		9/2/2016	4/1/2017	2,577		0	2,647	-70	0	0	0	-70									
2636	FHLMC GO 8699 04%2048	3128MJX54		4/1/2017	4/1/2017	65		0	65	0	0	0	0	0									
2637	FHLMC GO 8737 03%2046	3128MJZB9		1/17/2017	1/17/2017	199		0	199	0	0	0	0	0									
2638	FHLMC GO 8737 03%2046	3128MJZB9		2/15/2017	2/15/2017	182		0	182	0	0	0	0	0									
2639	FHLMC GO 8737 03%2046	3128MJZB9		3/15/2017	3/15/2017	205		0	205	0	0	0	0	0									
2640	FHLMC GO 8737 03%2046	3128MJZB9		12/12/2016	4/12/2017	6,839		0	6,816	23	0	0	0	23									
2641	FHLMC GO 8737 03%2046	3128MJZB9		4/17/2017	4/17/2017	259		0	259	0	0	0	0	0									
2642	FHLMC GO 8747 03%2047	3128MJZM5		3/15/2017	3/15/2017	45		0	45	0	0	0	0	0									
2643	FHLMC GO 8747 03%2047	3128MJZM5		2/17/2017	4/1/2017	984		0	983	1	0	0	0	1									
2644	FHLMC GO 8747 03%2047	3128MJZM5		4/1/2017	4/1/2017	52		0	52	0	0	0	0	0									
2645	GRUPO TELEvisa SA ADR	40049J206		7/1/2013	12/23/2016	83		0	101	-18	0	0	0	-18									
2646	GRUPO TELEvisa SA ADR	40049J206		7/1/2012	12/23/2016	311		0	325	-14	0	0	0	-14									
2647	GRUPO TELEvisa SA ADR	40049J206		7/1/2012	12/23/2016	415		0	433	-18	0	0	0	-18									
2648	GRUPO TELEvisa SA ADR	40049J206		5/3/2012	12/23/2016	518		0	547	-29	0	0	0	-29									
2649	GRUPO TELEvisa SA ADR	40049J206		5/3/2012	12/23/2016	415		0	438	-23	0	0	0	-23									
2650	GRUPO TELEvisa SA ADR	40049J206		9/26/2011	12/23/2016	145		0	130	15	0	0	0	15									
2651	GRUPO TELEvisa SA ADR	40049J206		4/1/2013	12/23/2016	104		0	141	-37	0	0	0	-37									
2652	GRUPO TELEvisa SA ADR	40049J206		12/3/2013	1/13/2017	40		0	59	-19	0	0	0	-19									
2653	GRUPO TELEvisa SA ADR	40049J206		11/10/2015	1/18/2017	461		0	694	-233	0	0	0	-233									
2654	GRUPO TELEvisa SA ADR	40049J206		12/3/2013	1/18/2017	100		0	147	-47	0	0	0	-47									
2655	GRUPO TELEvisa SA ADR	40049J206		11/13/2015	1/18/2017	120		0	168	-48	0	0	0	-48									
2656	GRUPO TELEvisa SA ADR	40049J206		12/26/2013	1/18/2017	80		0	120	-40	0	0	0	-40									
2657	GRUPO TELEvisa SA ADR	40049J206		7/10/2015	1/18/2017	120		0	214	-94	0	0	0	-94									
2658	GRUPO TELEvisa SA ADR	40049J206		11/5/2014	1/18/2017	80		0	140	-60	0	0	0	-60									
2659	GRUPO TELEvisa SA ADR	40049J206		11/4/2014	1/18/2017	40		0	70	-30	0	0	0	-30									
2660	CGI GROUP INC	39945C109		5/6/2013	2/15/2017	49		0	31	18	0	0	0	18									
2661	CGI GROUP INC	39945C109		7/1/2013	2/15/2017	98		0	60	38	0	0	0	38									
2662	GRUPO TELEvisa SA ADR	40049J206		12/4/2013	1/18/2017	481		0	702	-221	0	0	0	-221									
2663	GRUPO TELEvisa SA ADR	40049J206		11/13/2015	3/8/2017	102		0	112	-10	0	0	0	-10									
2664	FHLMC GO 8748 03 50%2047	3128MJZJ3		3/15/2017	3/15/2017	100		0	100	0	0	0	0	0									
2665	FHLMC GO 8748 03 50%2047	3128MJZJ3		4/17/2017	4/17/2017	144		0	144	0	0	0	0	0									
2666	FHLMC A8 9385 04 50%2039	312936NA1		5/16/2016	5/16/2016	16		0	16	0	0	0	0	0									
2667	FHLMC A8 9385 04 50%2039	312936NA1		8/15/2016	8/15/2016	14		0	14	0	0	0	0	0									
2668	FHLMC A8 9385 04 50%2039	312936NA1		7/15/2016	7/15/2016	19		0	19	0	0	0	0	0									
2669	FHLMC A8 9385 04 50%2039	312936NA1		8/15/2016	8/15/2016	16		0	16	0	0	0	0	0									
2670	FHLMC A8 9385 04 50%2039	312936NA1		9/15/2016	9/15/2016	18		0	18	0	0	0	0	0									
2671	FHLMC A8 9385 04 50%2039	312936NA1		10/17/2016	10/17/2016	18		0	18	0	0	0	0	0									
2672	FHLMC A8 9385 04 50%2039	312936NA1		11/15/2016	11/15/2016	20		0	20	0	0	0	0	0									
2673	FHLMC A8 9385 04 50%2039	312936NA1		12/15/2016	12/15/2016	19		0	19	0	0	0	0	0									
2674	HANNON ARMSTRONG	41068X100		3/31/2016	4/18/2017	85		0	74	11	0	0	0	11									
2675	HESS CORP	42809H107		4/1/2016	7/5/2016	57		0	51	6	0	0	0	6									
2676	HESS CORP	42809H107		4/1/2016	7/15/2016	57		0	51	6	0	0	0	6									
2677	HESS CORP	42809H107		4/1/2016	11/3/2016	141		0	154	-13	0	0	0	-13									
2678	HEXCEL CORP NEW COM	428291108		4/1/2016	7/15/2016	42		1	43	0	0	0	0	0									
2679	HEXCEL CORP NEW COM	428291108		3/31/2016	7/15/2016	42		1	44	-1	0	0	0	-1									
2680	HEXCEL CORP NEW COM	428291108		4/1/2016	11/3/2016	80		0	87	-7	0	0	0	-7									
2681	HEXCEL CORP NEW COM	428291108		3/31/2016	12/4/2017	51		0	44	7	0	0	0	7									
2682	HEXCEL CORP NEW COM	428291108		4/1/2016	1/24/2017	51		0	43	8	0	0	0	8									
2683	HEXCEL CORP NEW COM	428291108		3/31/2016	3/8/2017	272		0	216	54	0	0	0	54									
2684	HEXCEL CORP NEW COM	428291108		3/31/2016	4/18/2017	106		0	87	19	0	0	0	19									
2685	HOLOGIC INC	436440101		3/31/2016	5/20/2016	100		0	104	-4	0	0	0	-4									
2686	HOLOGIC INC	436440101		3/31/2016	8/22/2016	172		0	173	-1	0	0	0	-1									
2687	HOLOGIC INC	436440101		3/31/2016	7/5/2016	103		0	104	-1	0	0	0	-1									
2688	HOLOGIC INC	436440101		3/31/2016	7/15/2016	219		0	207	12	0	0	0	12									
2689	HOLOGIC INC	436440101		3/31/2016	8/1/2016	38		0	35	3	0	0	0	3									
2690	HOLOGIC INC	436440101		4/1/2016	10/4/2016	117		0	104	13	0	0	0	13									
2691	HOLOGIC INC	436440101		4/1/2016	11/3/2016	413		0	382	31	0	0	0	31									

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	7,807		2,688,760		0		2,786		2,478,891		213,655		0		0		0		213,655	
Short Term CG Distributions		0																				
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Loss									
2692 HOLOGIC INC	435440101		3/31/2016	1/13/2017	40			35	5				5									
2693 COMPASS GROUP PLC SHS	20449X302		3/24/2016	4/18/2017	136			59	77				77									
2694 CONVERGYS CORP	212485106		11/22/2016	1/13/2017	26			29	0				0									
2695 COSTCO WHOLESALE CRP	22160K105		4/1/2016	1/13/2016	145			158	-13				-13									
2696 COSTCO WHOLESALE CRP	22160K105		4/1/2016	4/17/2017	169			158	11				11									
2697 COTY INC CL A	222070203		10/12/2016	1/13/2017	19			23	-4				-4									
2698 COTY INC CL A	222070203		10/12/2016	3/6/2017	94			117	-23				-23									
2699 COTY INC CL A	222070203		10/12/2016	4/18/2017	165			210	-45				-45									
2700 DANAHER CORP DEL COM	235851102		6/24/2011	5/4/2016	2,966			1,339	1,627				1,627									
2701 DANAHER CORP DEL COM	235851102		7/27/2011	5/4/2016	478			248	230				230									
2702 DANAHER CORP DEL COM	235851102		4/7/2016	5/20/2016	99			93	6				6									
2703 DANAHER CORP DEL COM	235851102		6/24/2011	6/22/2016	99			43	56				56									
2704 DANAHER CORP DEL COM	235851102		4/7/2016	6/22/2016	99			93	6				6									
2705 DANAHER CORP DEL COM	235851102		4/7/2016	7/15/2016	324			283	41				41									
2706 DANAHER CORP DEL COM	235851102		9/24/2012	6/23/2016	81			42	39				39									
2707 DANAHER CORP DEL COM	235851102		3/27/2013	6/23/2016	81			47	34				34									
2708 DANAHER CORP DEL COM	235851102		6/24/2011	6/23/2016	2,590			1,054	1,536				1,536									
2709 EOG RESOURCES INC	26875P101		10/1/2014	1/13/2017	316			295	21				21									
2710 EOG RESOURCES INC	26875P101		10/1/2014	4/18/2017	478			492	-14				-14									
2711 EQT CORP	26884L109		12/13/2016	1/24/2017	256		28	284	0				0									
2712 EAGLE BANCORP INC MD CO	26894L106		3/31/2016	5/20/2016	198			192	6				6									
2713 EAGLE BANCORP INC MD CO	26894L106		3/31/2016	7/15/2016	61			48	13				13									
2714 EAGLE BANCORP INC MD CO	26894L106		3/31/2016	1/13/2017	91			49	42				42									
2715 FHLMC AB 9385 04 50%2039	312936NA1		3/1/2017	1/7/2017	21			21	0				0									
2716 FHLMC AB 9385 04 50%2039	312936NA1		2/15/2017	2/15/2017	12			12	0				0									
2717 FHLMC AB 9385 04 50%2039	312936NA1		3/15/2017	3/15/2017	9			9	0				0									
2718 FHLMC AB 9385 04 50%2039	312936NA1		1/4/2012	4/12/2017	148			148	0				0									
2719 FHLMC AB 9385 04 50%2039	312936NA1		4/17/2017	4/17/2017	10			10	0				0									
2720 FEDERAL NATL MTG ASSOC	3135G0GY3		2/14/2012	1/12/2016	11,022			11,006	16				16									
2721 INTL BUSINESS MACHINES	459200101		11/18/2014	6/6/2016	153			162	-9				-9									
2722 INTL BUSINESS MACHINES	459200101		12/26/2013	6/6/2016	153			165	-32				-32									
2723 INTL BUSINESS MACHINES	459200101		3/27/2013	6/6/2016	153			211	58				58									
2724 INTL BUSINESS MACHINES	459200101		11/17/2013	6/6/2016	1,074			1,359	-285				-285									
2725 INTL BUSINESS MACHINES	459200101		1/17/2013	6/6/2016	1,995			2,525	-530				-530									
2726 INTL FLAVORS&FRAGRNC	459506101		2/24/2017	4/18/2017	134			125	9				9									
2727 INTL PAPER CO	460146CE1		11/3/2011	8/12/2016	3,685			3,360	325				325									
2728 INTL PAPER CO	460146CE1		11/3/2011	8/12/2016	6,141			5,600	541				541									
2729 INTESA SANPAOLO SPON AD	46115H107		2/17/2017	3/6/2017	59			56	3				3									
2730 INTESA SANPAOLO SPON AD	46115H107		2/17/2017	4/18/2017	46			42	4				4									
2731 INTUIT INC COM	461202103		4/7/2016	5/20/2016	413			411	2				2									
2732 INTUIT INC COM	461202103		4/7/2016	5/1/2016	850			823	27				27									
2733 INTUIT INC COM	461202103		4/7/2016	6/23/2016	1,620			1,542	78				78									
2734 INTUIT INC COM	461202103		4/7/2016	7/29/2016	2,436			2,262	174				174									
2735 INTUIT INC COM	461202103		4/7/2016	10/4/2016	436			411	25				25									
2736 INTUIT INC COM	461202103		4/7/2016	1/24/2017	354			308	46				46									
2737 INTUIT INC COM	461202103		2/8/2017	4/17/2017	118			117	1				1									
2738 INTUIT INC COM	461202103		4/7/2016	4/17/2017	118			103	15				15									
2739 SHARES 1-3 YEAR	464287457		3/2/2016	6/22/2016	936			933	3				3									
2740 SHARES 1-3 YEAR	464287457		3/2/2016	8/1/2016	1,275			1,272	3				3									
2741 SHARES 1-3 YEAR	464287457		3/2/2016	10/4/2016	340			339	1				1									
2742 SHARES 1-3 YEAR	464287457		3/2/2016	1/13/2017	591			594	-3				-3									
2743 SHARES 1-3 YEAR	464287457		3/2/2016	1/24/2017	338			339	-1				-1									
2744 SHARES 1-3 YEAR	464287457		3/2/2016	3/8/2017	756			783	-5				-5									
2745 DENSO CP UNSPONSORED A	248728100		6/6/2011	7/5/2016	34			35	-1				-1									
2746 DENSO CP UNSPONSORED A	248728100		6/6/2011	7/5/2016	84			87	-3				-3									
2747 DENSO CP UNSPONSORED A	248728100		6/6/2011	9/1/2016	83			70	13				13									
2748 DENSO CP UNSPONSORED A	248728100		6/6/2011	10/3/2016	295			296	-1				-1									
2749 DENSO CP UNSPONSORED A	248728100		6/6/2011	11/17/2016	1,861			855	205				205									
2750 DENSO CP UNSPONSORED A	248728100		12/5/2013	11/17/2016	433			493	-60				-60									
2751 DENSO CP UNSPONSORED A	248728100		7/11/2013	11/17/2016	173			194	-21				-21									
2752 DENSO CP UNSPONSORED A	248728100		4/6/2016	12/9/2016	1,962			1,653	309				309									
2753 DENSO CP UNSPONSORED A	248728100		12/4/2013	12/9/2016	453			510	-57				-57									
2754 DENSO CP UNSPONSORED A	248728100		2/12/2016	12/9/2016	970			791	179				179									
2755 DENSO CP UNSPONSORED A	248728100		11/5/2014	12/9/2016	216			234	-18				-18									
2756 DENSO CP UNSPONSORED A	248728100		12/3/2013	12/9/2016	86			99	-13				-13									
2757 DENSO CP UNSPONSORED A	248728100		10/14/2014	12/9/2016	172			174	-2				-2									
2758 DENSO CP UNSPONSORED A	248728100		7/10/2015	12/9/2016	65			72	-7				-7									
2759 DENTSPLY SIRONA INC	24906P109		3/31/2016	5/20/2016	122			123	-1				-1									
2760 DENTSPLY SIRONA INC	24906P109		3/31/2016	6/22/2016	83			82	1				1									

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													
Long Term CG Distributions	Short Term CG Distributions	7,807	0	2,689,760	0	2,786	2,478,891	213,655	0	0	0	213,655	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
2781 DENTSPLY SIRONA INC	24906P109		3/31/2016	7/5/2016	125		0	123	2	0	0	0	2
2782 DENTSPLY SIRONA INC	24906P109		4/1/2016	7/5/2016	187		0	185	2	0	0	0	2
2783 DENTSPLY SIRONA INC	24906P109		3/31/2016	7/15/2016	63		0	62	1	0	0	0	1
2784 DENTSPLY SIRONA INC	24906P109		4/1/2016	10/4/2016	59		3	62	0	0	0	0	0
2785 DENTSPLY SIRONA INC	24906P109		4/1/2016	11/3/2016	60		2	62	0	0	0	0	0
2786 DENTSPLY SIRONA INC	24906P109		3/31/2016	1/13/2017	58		0	62	-4	0	0	0	-4
2787 DENTSPLY SIRONA INC	24906P109		4/1/2016	1/24/2017	56		0	62	-6	0	0	0	-6
2788 DENTSPLY SIRONA INC	24906P109		3/31/2016	1/24/2017	56		0	62	-6	0	0	0	-6
2789 DENTSPLY SIRONA INC	24906P109		3/31/2016	2/24/2017	3,185		0	3,138	47	0	0	0	47
2770 DECKERS OUTDOORS CORP	243537107		3/31/2016	4/18/2017	57		0	60	-3	0	0	0	-3
2771 EBAY INC COM	278642103		7/23/2015	4/17/2017	582		0	485	97	0	0	0	97
2772 EBAY INC COM	278642103		7/23/2015	4/18/2017	306		0	257	49	0	0	0	49
2773 ECOLAB INC	278865100		3/31/2016	7/5/2016	587		0	556	29	0	0	0	29
2774 ECOLAB INC	278865100		4/1/2016	7/15/2016	121		0	112	9	0	0	0	9
2775 ECOLAB INC	278865100		3/31/2016	10/4/2016	240		0	223	17	0	0	0	17
2776 ECOLAB INC	278865100		4/1/2016	11/3/2016	112		0	112	0	0	0	0	0
2777 ECOLAB INC	278865100		4/1/2016	1/24/2017	603		0	559	44	0	0	0	44
2778 ECOLAB INC	278865100		4/1/2016	1/24/2017	121		0	112	9	0	0	0	9
2779 ECOLAB INC	278865100		3/30/2015	3/8/2017	125		0	115	10	0	0	0	10
2780 ECOLAB INC	278865100		4/1/2016	4/17/2017	125		0	112	13	0	0	0	13
2781 ECOLAB INC	278865100		3/31/2016	4/17/2017	250		0	223	27	0	0	0	27
2782 ECOLAB INC	278865100		4/1/2016	4/17/2017	625		0	559	66	0	0	0	66
2783 ECOLAB INC	278865100		3/31/2016	4/18/2017	250		0	223	27	0	0	0	27
2784 EQUIFAX INC	294429105		12/21/2016	4/18/2017	137		0	118	19	0	0	0	19
2785 ERICSSON AMERICAN	294821608		1/27/2011	6/22/2016	111		0	177	-66	0	0	0	-66
2786 ERICSSON AMERICAN	294821608		1/27/2011	7/5/2016	22		0	38	-16	0	0	0	-16
2787 ERICSSON AMERICAN	294821608		1/27/2011	8/1/2016	57		0	105	-48	0	0	0	-48
2788 ERICSSON AMERICAN	294821608		1/28/2011	9/1/2016	128		0	229	-101	0	0	0	-101
2789 FEDERAL NATL MTC ASSOC	313500G0Y3		2/14/2012	11/2/2016	18,038		0	18,009	27	0	0	0	27
2790 DENTSPLY SIRONA INC	24906P109		3/31/2016	3/8/2017	83		0	62	1	0	0	0	1
2791 HORACE MANN EDUC TRS N	440327104		3/31/2016	5/20/2016	33		0	32	1	0	0	0	1
2792 HORACE MANN EDUC TRS N	440327104		3/31/2016	11/22/2016	4,117		0	3,302	815	0	0	0	815
2793 HORACE MANN EDUC TRS N	440327104		4/6/2016	11/22/2016	2,257		0	1,751	506	0	0	0	506
2794 HORACE MANN EDUC TRS N	440327104		3/31/2016	11/22/2016	40		0	32	8	0	0	0	8
2795 HUNT J B TRANS SVCS INC	445658107		3/31/2016	5/20/2016	82		0	84	-2	0	0	0	-2
2796 HUNT J B TRANS SVCS INC	445658107		3/31/2016	6/22/2016	80		0	84	-4	0	0	0	-4
2797 HUNT J B TRANS SVCS INC	445658107		3/31/2016	7/5/2016	81		0	84	-3	0	0	0	-3
2798 HUNT J B TRANS SVCS INC	445658107		3/31/2016	7/15/2016	85		0	84	1	0	0	0	1
2799 HUNT J B TRANS SVCS INC	445658107		4/7/2016	7/15/2016	85		0	83	2	0	0	0	2
2800 HUNT J B TRANS SVCS INC	445658107		3/31/2016	9/1/2016	160		0	169	-9	0	0	0	-9
2801 HUNT J B TRANS SVCS INC	445658107		4/1/2016	9/1/2016	160		0	169	-9	0	0	0	-9
2802 HUNT J B TRANS SVCS INC	445658107		4/1/2016	10/4/2016	81		3	84	0	0	0	0	0
2803 HUNT J B TRANS SVCS INC	445658107		4/1/2016	11/3/2016	81		3	84	0	0	0	0	0
2804 HUNT J B TRANS SVCS INC	445658107		3/31/2016	1/24/2017	96		0	84	12	0	0	0	12
2805 HUNT J B TRANS SVCS INC	445658107		4/7/2016	1/24/2017	478		0	414	64	0	0	0	64
2806 HUNT J B TRANS SVCS INC	445658107		4/1/2016	1/24/2017	96		0	84	12	0	0	0	12
2807 HUNT J B TRANS SVCS INC	445658107		3/31/2016	3/8/2017	387		0	336	49	0	0	0	49
2808 HUNT J B TRANS SVCS INC	445658107		4/1/2016	4/17/2017	177		0	169	8	0	0	0	8
2809 HUNT J B TRANS SVCS INC	445658107		3/31/2016	4/18/2017	89		0	84	5	0	0	0	5
2810 IPG PHOTONICS CORP DEL	44980X109		3/31/2016	5/20/2016	82		13	96	-1	0	0	0	-1
2811 IPG PHOTONICS CORP DEL	44980X109		3/31/2016	7/15/2016	81		0	96	-15	0	0	0	-15
2812 IPG PHOTONICS CORP DEL	44980X109		3/31/2016	1/24/2017	106		0	96	10	0	0	0	10
2813 IPG PHOTONICS CORP DEL	44980X109		4/8/2016	2/24/2017	361		0	283	78	0	0	0	78
2814 IPG PHOTONICS CORP DEL	44980X109		3/31/2016	2/24/2017	120		0	84	36	0	0	0	36
2815 IPG PHOTONICS CORP DEL	44980X109		3/31/2016	2/24/2017	3,249		0	2,586	663	0	0	0	663
2816 IPG PHOTONICS CORP DEL	44980X109		4/8/2016	3/8/2017	120		0	84	36	0	0	0	36
2817 IDEX CORP DELAWARE CO	45167R104		4/1/2016	8/6/2016	2,618		0	2,339	279	0	0	0	279
2818 IDEX CORP DELAWARE CO	45167R104		4/1/2016	10/4/2016	183		0	187	-4	0	0	0	-4
2819 IDEX CORP DELAWARE CO	45167R104		4/1/2016	1/24/2017	830		0	752	78	0	0	0	78
2820 IDEX CORP DELAWARE CO	45167R104		4/1/2016	4/17/2017	371		0	334	37	0	0	0	37
2821 ILLINOIS TOOL WORKS INC	452308109		4/3/2014	6/22/2016	106		0	84	22	0	0	0	22
2822 ILLINOIS TOOL WORKS INC	452308109		4/3/2014	7/5/2016	104		0	84	20	0	0	0	20
2823 ILLINOIS TOOL WORKS INC	452308109		4/4/2014	8/10/2016	2,470		0	1,778	692	0	0	0	692
2824 ILLINOIS TOOL WORKS INC	452308109		4/3/2014	8/10/2016	1,294		0	921	373	0	0	0	373
2825 ILLINOIS TOOL WORKS INC	452308109		4/4/2014	8/11/2016	828		0	583	245	0	0	0	245
2826 ILLINOIS TOOL WORKS INC	452308109		4/4/2014	10/4/2016	118		0	85	34	0	0	0	34
2827 ILLINOIS TOOL WORKS INC	452308109		4/1/2016	11/3/2016	114		0	103	11	0	0	0	11
2828 AKAMAI TECHNOLOGIES INC	00971T101		3/31/2016	1/13/2017	70		0	55	15	0	0	0	15
2829 AKAMAI TECHNOLOGIES INC	00971T101		3/31/2016	4/17/2017	411		0	388	23	0	0	0	23

11/30/2017 11:31:41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													213,655
Long Term CG Distributions	Short Term CG Distributions	7,807	0	2,869,780	0	2,786	2,478,891	213,655	0	0	0	0	213,655
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain or Loss Excess FMV Over Adj. Basis or Losses
2830 AKAMAI TECHNOLOGIES INC	009711101		3/31/2016	4/18/2017	295		0	277	18	0	0	0	18
2831 ALEXION PHARMS INC	015351109		3/31/2016	7/5/2016	118		21	139	0	0	0	0	0
2832 ALEXION PHARMS INC	015351109		3/31/2016	1/13/2017	831		0	834	-3	0	0	0	-3
2833 ALEXION PHARMS INC	015351109		3/31/2016	1/24/2017	130		0	139	9	0	0	0	9
2834 ALLIANCE DATA SYS CORP	018581108		4/7/2016	6/22/2016	200		0	211	-11	0	0	0	-11
2835 ALLIANCE DATA SYS CORP	018581108		4/7/2016	7/15/2016	213		0	211	2	0	0	0	2
2836 ALLIANCE DATA SYS CORP	018581108		4/7/2016	10/4/2016	212		0	211	1	0	0	0	1
2837 ALLIANCE DATA SYS CORP	018581108		4/7/2016	12/12/2016	2,520		0	2,320	200	0	0	0	200
2838 ALLIANCE DATA SYS CORP	018581108		4/7/2016	2/14/2017	2,284		0	2,109	175	0	0	0	175
2839 ALLIANZ SE SPD ADR	018805101		3/4/2013	6/22/2016	287		0	259	28	0	0	0	28
2840 ALLIANZ SE SPD ADR	018805101		3/4/2013	6/22/2016	125		0	109	16	0	0	0	16
2841 ALLIANZ SE SPD ADR	018805101		3/4/2013	9/1/2016	494		0	449	45	0	0	0	45
2842 ALLIANZ SE SPD ADR	018805101		3/4/2013	10/3/2016	117		0	109	8	0	0	0	8
2843 DEUTSCHE BOERSE AG SHS	251542106		4/6/2016	8/12/2016	1,722		0	1,710	12	0	0	0	12
2844 DEUTSCHE BOERSE AG SHS	251542106		11/5/2014	8/12/2016	343		0	281	62	0	0	0	62
2845 DEUTSCHE BOERSE AG SHS	251542106		7/10/2015	8/12/2016	59		0	62	-3	0	0	0	-3
2846 DEUTSCHE BOERSE AG SHS	251542106		7/7/2014	8/12/2016	652		0	605	47	0	0	0	47
2847 DEUTSCHE BOERSE AG SHS	251542106		10/23/2015	8/12/2016	736		0	808	-72	0	0	0	-72
2848 DEUTSCHE BOERSE AG SHS	251542106		10/14/2014	8/12/2016	201		0	156	45	0	0	0	45
2849 DEUTSCHE BOERSE AG SHS	251542106		7/7/2014	8/12/2016	368		0	341	27	0	0	0	27
2850 DEUTSCHE BOERSE AG SHS	251542106		4/6/2016	8/15/2016	2,001		0	2,000	1	0	0	0	1
2851 DEUTSCHE POST AG SHS	25157Y202		3/20/2013	6/22/2016	117		0	96	21	0	0	0	21
2852 DEUTSCHE POST AG SHS	25157Y202		3/20/2013	9/1/2016	256		0	193	62	0	0	0	62
2853 DEUTSCHE POST AG SHS	25157Y202		3/20/2013	10/3/2016	31		0	24	7	0	0	0	7
2854 DEUTSCHE POST AG SHS	25157Y202		3/20/2013	10/3/2016	310		0	241	69	0	0	0	69
2855 DEUTSCHE POST AG SHS	25157Y202		3/20/2013	1/13/2017	134		0	96	38	0	0	0	38
2856 DEUTSCHE POST AG SHS	25157Y202		3/20/2013	3/8/2017	33		0	24	9	0	0	0	9
2857 DEUTSCHE POST AG SHS	25157Y202		6/3/2013	3/15/2017	793		0	607	186	0	0	0	186
2858 DEUTSCHE POST AG SHS	25157Y202		6/3/2013	3/15/2017	561		0	430	131	0	0	0	131
2859 DEUTSCHE POST AG SHS	25157Y202		3/20/2013	3/15/2017	396		0	286	107	0	0	0	107
2860 DEUTSCHE POST AG SHS	25157Y202		6/3/2013	4/18/2017	132		0	101	31	0	0	0	31
2861 DISNEY (WALT) CO COM STK	254687106		3/31/2016	7/5/2016	195		0	198	-3	0	0	0	-3
2862 DISNEY (WALT) CO COM STK	254687106		10/12/2012	10/4/2016	462		0	253	209	0	0	0	209
2863 DISNEY (WALT) CO COM STK	254687106		3/31/2016	1/13/2017	1,075		0	982	93	0	0	0	93
2864 ILLINOIS TOOL WORKS INC	452308109		4/1/2016	11/22/2016	7,942		0	6,585	1,357	0	0	0	1,357
2865 ILLINOIS TOOL WORKS INC	452308109		4/4/2014	1/13/2017	247		0	169	78	0	0	0	78
2866 ILLINOIS TOOL WORKS INC	452308109		4/4/2014	3/8/2017	134		0	85	49	0	0	0	49
2867 ILLINOIS TOOL WORKS INC	452308109		4/4/2014	4/18/2017	132		0	85	47	0	0	0	47
2868 IMAX CORP	45245E109		3/31/2016	5/20/2016	131		0	122	9	0	0	0	9
2869 IMAX CORP	45245E109		3/31/2016	6/22/2016	29		0	31	-2	0	0	0	-2
2870 IMAX CORP	45245E109		3/31/2016	7/5/2016	29		0	31	-3	0	0	0	-3
2871 IMAX CORP	45245E109		3/31/2016	7/15/2016	92		1	83	9	0	0	0	9
2872 IMAX CORP	45245E109		3/31/2016	9/1/2016	31		0	31	0	0	0	0	0
2873 IMAX CORP	45245E109		3/31/2016	1/24/2017	65		0	82	-17	0	0	0	-17
2874 IMAX CORP	45245E109		3/31/2016	3/8/2017	516		0	496	20	0	0	0	20
2875 IMAX CORP	45245E109		3/31/2016	4/18/2017	228		0	217	11	0	0	0	11
2876 INC RESH HOLDINGS INC	45328R109		2/24/2017	3/8/2017	46		0	55	-9	0	0	0	-9
2877 INC RESH HOLDINGS INC	45328R109		2/24/2017	4/18/2017	43		0	55	-12	0	0	0	-12
2878 INDUSTRIAL AND COMMRL B	455807107		8/29/2011	6/22/2016	135		0	156	-21	0	0	0	-21
2879 INDUSTRIAL AND COMMRL B	455807107		4/6/2016	7/5/2016	1,157		0	1,110	47	0	0	0	47
2880 INDUSTRIAL AND COMMRL B	455807107		10/14/2014	7/5/2016	132		0	153	-21	0	0	0	-21
2881 INDUSTRIAL AND COMMRL B	455807107		12/28/2013	7/5/2016	77		0	95	-18	0	0	0	-18
2882 INDUSTRIAL AND COMMRL B	455807107		12/4/2013	7/5/2016	485		0	625	-140	0	0	0	-140
2883 INDUSTRIAL AND COMMRL B	455807107		12/3/2013	7/5/2016	551		0	711	-160	0	0	0	-160
2884 INDUSTRIAL AND COMMRL B	455807107		7/1/2013	7/5/2016	33		0	39	-6	0	0	0	-6
2885 INDUSTRIAL AND COMMRL B	455807107		4/1/2013	7/5/2016	55		0	68	-13	0	0	0	-13
2886 INDUSTRIAL AND COMMRL B	455807107		8/29/2011	7/5/2016	595		0	702	-107	0	0	0	-107
2887 INDUSTRIAL AND COMMRL B	455807107		8/29/2011	7/5/2016	275		0	325	-50	0	0	0	-50
2888 INFORMA PLC SHS ADR	45872B305		12/2/2016	1/13/2017	17		0	16	1	0	0	0	1
2889 HONEYWELL INTL INC DEL	438516106		8/1/2010	4/18/2017	123		0	42	81	0	0	0	81
2890 ACADIA REALTY TRUST	004239109		3/31/2016	6/22/2016	68		0	70	-2	0	0	0	-2
2891 ACADIA REALTY TRUST	004239109		3/31/2016	7/5/2016	109		0	105	4	0	0	0	4
2892 ACADIA REALTY TRUST	004239109		3/31/2016	7/15/2016	73		0	70	3	0	0	0	3
2893 ACADIA REALTY TRUST	004239109		3/31/2016	8/1/2016	110		0	105	5	0	0	0	5
2894 ACADIA REALTY TRUST	004239109		3/31/2016	1/13/2017	86		0	105	-19	0	0	0	-19
2895 ACADIA REALTY TRUST	004239109		3/31/2016	1/24/2017	32		0	35	-3	0	0	0	-3
2896 ACADIA REALTY TRUST	004239109		3/31/2016	4/18/2017	127		0	140	-13	0	0	0	-13
2897 USD ACTIVIS FUNDING	00507UAP6		4/18/2015	11/4/2016	1,028		0	1,021	7	0	0	0	7
2898 USD ACTIVIS FUNDING	00507UAP6		4/18/2015	4/12/2017	2,040		0	2,036	4	0	0	0	4

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	2,689,780		0	2,786	2,478,891	213,655	0	0	0	213,655
Short Term CG Distributions		7,807	0		0	0	0	0	0	0	0	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Excess of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain/Loss Excess FMV Over Adj. Basis or Loss
2899 ACUTY BRANDS INC	00608Y102		4/1/2016	5/15/2016	2,730		2,441	289				289
2900 ACUTY BRANDS INC	00508Y102		4/1/2016	7/5/2016	247		222	25				25
2901 ACUTY BRANDS INC	00508Y102		4/1/2016	8/17/2016	2,186		1,776	410				410
2902 ACUTY BRANDS INC	00508Y102		4/1/2016	11/3/2016	219		222	3				-3
2903 ACUTY BRANDS INC	00508Y102		3/31/2016	3/8/2017	208		217	9				9
2904 ACUTY BRANDS INC	00508Y102		4/1/2016	4/17/2017	175		222	-47				-47
2905 ADOBE SYS DEL PV3 0 001	00724F101		3/31/2016	7/5/2016	189		188	1				1
2906 ADOBE SYS DEL PV3 0 001	00724F101		4/1/2016	11/3/2016	215		190	25				25
2907 ADOBE SYS DEL PV3 0 001	00724F101		3/31/2016	3/8/2017	481		375	106				106
2908 ADOBE SYS DEL PV3 0 001	00724F101		3/31/2016	3/8/2017	359		282	77				77
2909 ADOBE SYS DEL PV3 0 001	00724F101		4/1/2016	4/17/2017	130		95	35				35
2910 ADOBE SYS DEL PV3 0 001	00724F101		3/31/2016	4/17/2017	777		563	214				214
2911 ADOBE SYS DEL PV3 0 001	00724F101		3/31/2016	4/18/2017	389		282	107				107
2912 INFORMA PLC SHS ADR	45672B305		12/2/2016	3/8/2017	32		33	0				0
2913 INFORMA PLC SHS ADR	45672B305		12/2/2016	7/13/2017	197		197	0				0
2914 INTERFACE INC	458665304		4/1/2016	4/1/2016	18		18	-2				-2
2915 INTERFACE INC	458665304		4/1/2016	9/1/2016	53		55	-2				-2
2916 INTERFACE INC	458665304		4/1/2016	10/4/2016	99		110	-11				-11
2917 INTERFACE INC	458665304		4/1/2016	12/4/2017	92		91	1				1
2918 INTERCONTINENTAL	45866F104		4/7/2016	5/20/2016	263		233	30				30
2919 INTERCONTINENTAL	45866F104		4/7/2016	7/15/2016	263		233	30				30
2920 INTERCONTINENTAL	45866F104		4/7/2016	10/4/2016	268		233	35				35
2921 INTERCONTINENTAL	45866F104		4/7/2016	12/4/2017	402		327	75				75
2922 INTERCONTINENTAL	45866F104		3/8/2017	4/17/2017	180		171	9				9
2923 INTL BUSINESS MACHINES	459200101		1/17/2013	6/1/2016	1,370		1,748	-378				-378
2924 INTL BUSINESS MACHINES	459200101		1/31/2011	6/1/2016	1,522		1,812	-290				-290
2925 ALPHABET INC SHS CL C	02079K107		4/1/2016	8/2/2016	3,084		2,989	95				95
2926 ALPHABET INC SHS CL C	02079K107		4/1/2016	10/4/2016	1,550		1,495	55				55
2927 ALPHABET INC SHS CL C	02079K107		12/4/2013	10/4/2016	1,550		749	801				801
2928 ALPHABET INC SHS CL C	02079K107		4/1/2016	10/12/2016	787		747	40				40
2929 ALPHABET INC SHS CL C	02079K107		12/4/2013	12/4/2017	820		375	444				444
2930 ALPHABET INC SHS CL C	02079K107		4/1/2016	12/4/2017	820		747	73				73
2931 ALPHABET INC SHS CL C	02079K107		12/8/2013	3/8/2017	835		375	460				460
2932 ALPHABET INC SHS CL C	02079K107		4/1/2016	4/17/2017	834		747	87				87
2933 ALPHABET INC SHS CL A	02079K305		4/7/2016	7/15/2016	735	23	758	0				0
2934 ALPHABET INC SHS CL A	02079K305		5/8/2013	10/4/2016	801	0	423	378				378
2935 ALPHABET INC SHS CL A	02079K305		4/7/2016	10/4/2016	801	0	758	43				43
2936 ALPHABET INC SHS CL A	02079K305		7/2/2013	3/8/2017	854	0	442	412				412
2937 AMADEUS IT GROUP SA	02263T104		2/17/2012	8/22/2016	273	0	114	159				159
2938 AMADEUS IT GROUP SA	02263T104		2/17/2012	7/5/2016	168	0	76	92				92
2939 AMADEUS IT GROUP SA	02263T104		2/17/2012	9/1/2016	47	0	28	19				19
2940 AMADEUS IT GROUP SA	02263T104		2/17/2012	10/3/2016	449	0	171	278				278
2941 AMADEUS IT GROUP SA	02263T104		2/17/2012	1/13/2017	139	0	57	82				82
2942 AMADEUS IT GROUP SA	02263T104		2/17/2012	3/8/2017	236	0	95	141				141
2943 AMADEUS IT GROUP SA	02263T104		2/17/2012	3/8/2017	47	0	19	28				28
2944 AMADEUS IT GROUP SA	02263T104		2/17/2012	4/18/2017	99	0	38	61				61
2945 AMAZON COM INC COM	023135106		9/20/2013	6/9/2016	2,169	0	948	1,221				1,221
2946 AMAZON COM INC COM	023135106		9/20/2013	7/5/2016	723	0	316	407				407
2947 AMAZON COM INC COM	023135106		9/20/2013	10/4/2016	2,486	0	948	1,547				1,547
2948 AMAZON COM INC COM	023135106		9/20/2013	3/8/2017	590	0	316	534				534
2949 AMAZON COM INC COM	023135106		9/20/2013	4/17/2017	599	0	316	583				583
2950 AMAZON COM INC COM	023135106		9/20/2013	4/18/2017	903	0	316	587				587
2951 AMCOR LTD AUS ADR NEW	02341R302		12/6/2013	5/4/2016	760	0	575	185				185
2952 AMCOR LTD AUS ADR NEW	02341R302		12/6/2013	5/4/2016	1,045	0	791	254				254
2953 AMCOR LTD AUS ADR NEW	02341R302		1/24/2014	5/4/2016	142	0	113	29				29
2954 AMCOR LTD AUS ADR NEW	02341R302		1/24/2014	6/22/2016	218	0	188	31				31
2955 AMCOR LTD AUS ADR NEW	02341R302		1/24/2014	7/5/2016	179	0	151	28				28
2956 AMCOR LTD AUS ADR NEW	02341R302		1/24/2014	9/1/2016	336	0	284	72				72
2957 AMCOR LTD AUS ADR NEW	02341R302		1/24/2014	10/3/2016	695	0	565	130				130
2958 AMCOR LTD AUS ADR NEW	02341R302		1/24/2014	1/13/2017	134	0	113	21				21
2959 FIXED INCOME SHARES	01882B304		12/30/2010	4/12/2017	6,782	0	6,789	13				13
2960 FIXED INCOME SHARES	01882B304		3/18/2010	4/12/2017	21,043	0	20,428	617				617
2961 AMCOR LTD AUS ADR NEW	02341R302		1/24/2014	1/13/2017	268	0	226	42				42
2962 DISNEY (WALT) CO COM STM	254587106		3/31/2016	1/24/2017	645	0	595	50				50
2963 DISNEY (WALT) CO COM STM	254587106		10/12/2012	3/8/2017	111	0	51	60				60
2964 DISNEY (WALT) CO COM STM	254587106		4/1/2012	3/8/2017	223	0	121	101				101
2965 ALLIANZ SE SPDR ADR	018805101		7/17/2013	10/3/2016	15	0	19	0				0
2966 ALLIANZ SE SPDR ADR	018805101		9/20/2013	10/3/2016	573	0	624	-51				-51
2967 ALLIANZ SE SPDR ADR	018805101		9/20/2013	1/13/2017	272	0	258	16				16

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		2,689,760		0		2,786		2,478,691		213,655		0		0		0		213,655	
Short Term CG Distributions		7,807		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost of Other Basis Plus Expenses of Sale	Sold	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses							
2968 ALLIANZ SE SPD ADR	018805101		12/30/2013	1/26/2017	779			769	10	0	0	0	0	10							
2969 ALLIANZ SE SPD ADR	018805101		8/20/2013	1/26/2017	1,021		0	944	77	0	0	0	0	77							
2970 ALLIANZ SE SPD ADR	018805101		11/5/2014	1/26/2017	225		0	207	18	0	0	0	0	18							
2971 ALLIANZ SE SPD ADR	018805101		3/6/2015	1/26/2017	415		0	397	18	0	0	0	0	18							
2972 ALLIANZ SE SPD ADR	018805101		12/4/2013	1/26/2017	588		0	573	15	0	0	0	0	15							
2973 ALLIANZ SE SPD ADR	018805101		10/14/2014	1/26/2017	156		0	140	16	0	0	0	0	16							
2974 ALLIANZ SE SPD ADR	018805101		9/20/2013	1/26/2017	106		0	96	8	0	0	0	0	8							
2975 ALLIANZ SE SPD ADR	018805101		12/26/2013	1/26/2017	52		0	54	-2	0	0	0	0	-2							
2976 ALLIANZ SE SPD ADR	018805101		3/6/2015	3/6/2017	195		0	182	13	0	0	0	0	13							
2977 ALLIANZ SE SPD ADR	018805101		3/6/2015	3/29/2017	890		0	794	96	0	0	0	0	96							
2978 ALLIANZ SE SPD ADR	018805101		10/23/2015	3/29/2017	1,079		0	1,007	69	0	0	0	0	69							
2979 ALLIANZ SE SPD ADR	018805101		10/23/2015	4/18/2017	217		0	208	9	0	0	0	0	9							
2980 FIXED INCOME SHARES	018828205		3/18/2010	10/25/2016	8,240		0	10,486	-2,246	0	0	0	0	-2,246							
2981 FIXED INCOME SHARES	018828205		12/30/2010	4/1/2017	8,544		0	10,542	-1,998	0	0	0	0	-1,998							
2982 FIXED INCOME SHARES	018828205		4/6/2010	4/1/2017	480		0	692	-212	0	0	0	0	-212							
2983 FIXED INCOME SHARES	018828205		3/18/2010	4/1/2017	20,736		0	26,235	-5,499	0	0	0	0	-5,499							
2984 FEDERAL NATL MTG ASSOC	3135G0G93		1/27/2013	1/12/2016	1,002		0	1,002	0	0	0	0	0	0							
2985 FEDERAL NATL MTG ASSOC	3135G0G22		12/12/2016	4/1/2017	5,653		0	5,512	141	0	0	0	0	141							
2986 FEDERAL NATL MTG ASSOC	3135G0Z87		11/18/2016	4/1/2017	2,050		0	2,034	16	0	0	0	0	16							
2987 FEDERAL REALTY INVESTME	313747206		9/30/2016	1/24/2017	141		0	155	-14	0	0	0	0	-14							
2988 FEDERAL REALTY INVESTME	313747206		9/30/2016	4/1/2017	136		0	155	-19	0	0	0	0	-19							
2989 FEDERAL HOME LN MTG CO	3137EADJ5		11/20/2013	11/30/2016	2,004		0	2,001	3	0	0	0	0	3							
2990 FEDERAL HOME LN MTG CO	3137EADJ5		11/20/2013	11/16/2016	20,031		0	20,003	28	0	0	0	0	28							
2991 FEDERAL HOME LN MTG CO	3137EADJ5		11/20/2013	11/16/2016	10,016		0	10,004	12	0	0	0	0	12							
2992 FNMA PAH3645 04%2041	3138A5BP6		5/25/2016	5/25/2016	8		0	8	0	0	0	0	0	0							
2993 FNMA PAH3645 04%2041	3138A5BP6		6/27/2016	6/27/2016	8		0	8	0	0	0	0	0	0							
2994 FNMA PAH3645 04%2041	3138A5BP6		7/25/2016	7/25/2016	10		0	10	0	0	0	0	0	0							
2995 FNMA PAH3645 04%2041	3138A5BP6		8/25/2016</																		

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		2,689,790		0		2,786		2,478,891		213,655		0		0		0		213,655	
Short Term CG Distributions		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F MV as of 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adjusted Basis	Excess FMV Over	Gain Minus Excess FMV Over Adj. Basis or Losses							
3037 DEUTSCHE BOERSE AG SHS	251542106		11/29/2012	7/5/2016	123		0	90	33	0	0	0	33	0							
3038 DEUTSCHE BOERSE AG SHS	251542106		5/3/2014	8/1/2016	618		0	574	45	0	0	0	45	0							
3039 DEUTSCHE BOERSE AG SHS	251542106		7/1/2013	8/1/2016	109		0	89	20	0	0	0	20	0							
3040 DEUTSCHE BOERSE AG SHS	251542106		7/7/2014	8/1/2016	326		0	302	24	0	0	0	24	0							
3041 DEUTSCHE BOERSE AG SHS	251542106		12/4/2013	8/1/2016	427		0	384	43	0	0	0	43	0							
3042 DEUTSCHE BOERSE AG SHS	251542106		12/26/2013	8/1/2016	25		0	25	0	0	0	0	0	0							
3043 DEUTSCHE BOERSE AG SHS	251542106		11/26/2012	8/1/2016	987		0	662	325	0	0	0	325	0							
3044 DEUTSCHE BOERSE AG SHS	251542106		5/12/2014	8/1/2016	736		0	683	53	0	0	0	53	0							
3045 DEUTSCHE BOERSE AG SHS	251542106		12/3/2013	8/1/2016	586		0	536	50	0	0	0	50	0							
3046 DEUTSCHE BOERSE AG SHS	251542106		11/26/2012	8/1/2016	1,489		0	998	491	0	0	0	491	0							
3047 ISHARES 1-3 YEAR	464287457		3/2/2016	4/18/2017	1,270		0	1,272	-2	0	0	0	-2	0							
3048 ISHARES CORE MSCI	46434G103		7/13/2016	9/1/2016	807		0	788	19	0	0	0	19	0							
3049 ISHARES INC CORE MSCI	46434G103		7/13/2016	10/4/2016	272		0	256	16	0	0	0	16	0							
3050 ISHARES INC CORE MSCI	46434G103		7/13/2016	11/3/2017	665		0	640	25	0	0	0	25	0							
3051 ISHARES INC CORE MSCI	46434G103		7/13/2016	12/4/2017	877		0	840	37	0	0	0	37	0							
3052 ISHARES INC CORE MSCI	46434G103		7/13/2016	3/8/2017	277		0	256	21	0	0	0	21	0							
3053 ISHARES INC CORE MSCI	46434G103		7/13/2016	4/18/2017	1,378		0	1,237	141	0	0	0	141	0							
3054 ISHARES 0-5 YEAR HIGH	46434V407		11/30/2016	11/3/2017	95		0	84	11	0	0	0	11	0							
3055 ISHARES 0-5 YEAR HIGH	46434V407		11/30/2016	12/4/2017	147		0	141	6	0	0	0	6	0							
3056 ISHARES 0-5 YEAR HIGH	46434V407		11/30/2016	3/8/2017	423		0	422	1	0	0	0	1	0							
3057 ISHARES 0-5 YEAR HIGH	46434V407		11/30/2016	4/18/2017	665		0	607	58	0	0	0	58	0							
3058 ISHARES CURRENCY HEDG	46435G862		7/13/2016	9/1/2016	89		0	87	2	0	0	0	2	0							
3059 ISHARES CURRENCY HEDG	46435G862		7/13/2016	10/4/2016	696		0	656	39	0	0	0	39	0							
3060 ISHARES CURRENCY HEDG	46435G862		7/13/2016	3/8/2017	259		0	267	-8	0	0	0	-8	0							
3061 JAMCOR LTD AUS ADP NEW	02341R302		12/4/2014	3/8/2017	170		0	151	19	0	0	0	19	0							
3062 JAMCOR LTD AUS ADP NEW	02341R302		12/4/2014	4/18/2017	415		0	339	76	0	0	0	76	0							
3063 JAMER EXPRESS COMPANY	025818109		4/7/2016	5/20/2016	320		0	295	25	0	0	0	25	0							
3064 JAMER EXPRESS COMPANY	025818109		9/20/2013	7/5/2016	236		0	311	-75	0	0	0	-75	0							
3065 JAMER EXPRESS COMPANY	025818109		4/7/2016	7/15/2016	191		0	177	14	0	0	0	14	0							
3066 JAMER EXPRESS COMPANY	025818109		6/17/2015	10/4/2016	255		0	321	-66	0	0	0	-66	0							
3067 JAMER EXPRESS COMPANY	025818109		4/7/2016	10/4/2016	162		0	177	-15	0	0	0	-15	0							
3068 JAMER EXPRESS COMPANY	025818109		9/20/2013	10/4/2016	383		0	408	-25	0	0	0	-25	0							
3069 JAMER EXPRESS COMPANY	025818109		4/1/2016	10/4/2016	447		0	427	20	0	0	0	20	0							
3070 JAMER EXPRESS COMPANY	025818109		4/7/2016	11/10/2016	5,407		0	4,692	715	0	0	0	715	0							
3071 JAMER EXPRESS COMPANY	025818109		4/7/2016	12/14/2016	3,481		0	2,775	706	0	0	0	706	0							
3072 JAMER EXPRESS COMPANY	025818109		6/17/2015	11/3/2017	77		0	80	-3	0	0	0	-3	0							
3073 JAMER EXPRESS COMPANY	025818109		9/20/2013	11/3/2017	1,157		0	1,165	-8	0	0	0	-8	0							
3074 JAMER EXPRESS COMPANY	025818109		4/1/2016	11/8/2017	5,111		0	4,021	1,090	0	0	0	1,090	0							
3075 JAMER EXPRESS COMPANY	025818109		9/20/2013	12/4/2017	696		0	699	-3	0	0	0	-3	0							
3076 JAMER EXPRESS COMPANY	025818109		4/7/2016	12/4/2017	309		0	238	73	0	0	0	73	0							
3077 JAMER EXPRESS COMPANY	025818109		6/24/2015	12/5/2017	615		0	850	-35	0	0	0	-35	0							
3078 JAMER EXPRESS COMPANY	025818109		8/17/2015	12/5/2017	3,458		0	3,698	-150	0	0	0	-150	0							
3079 JAMER EXPRESS COMPANY	025818109		9/20/2013	3/8/2017	633		0	621	12	0	0	0	12	0							
3080 JAMER EXPRESS COMPANY	025818109		4/7/2016	3/8/2017	1,512		0	1,122	388	0	0	0	388	0							
3081 JAMER EXPRESS COMPANY	025818109		4/7/2016	4/17/2017	76		0	58	17	0	0	0	17	0							
3082 JAMER EXPRESS COMPANY	025818109		9/20/2013	4/17/2017	76		0	78	-2	0	0	0	-2	0							
3083 ADVANSIX INC	007731101		3/25/2014	10/5/2016	14		0	8	5	0	0	0	5	0							
3084 ADVANSIX INC	007731101		1/3/2011	10/5/2016	26		0	13	16	0	0	0	16	0							
3085 ADVANSIX INC	007731101		12/4/2013	10/5/2016	14		0	12	2	0	0	0	2	0							
3086 ADVANSIX INC	007731101		12/4/2013	10/5/2016	14		0	12	2	0	0	0	2	0							
3087 AETNA INC NEW	00817Y108		3/3/2016	7/5/2016	600		0	567	33	0	0	0	33	0							
3088 AETNA INC NEW	00817Y108		3/3/2016	11/3/2017	122		0	113	9	0	0	0	9	0							
3089 AETNA INC NEW	00817Y108		3/3/2016	12/4/2017	3,058		0	2,947	111	0	0	0	111	0							
3090 AETNA INC NEW	00817Y108		3/3/2016	12/5/2017	1,686		0	1,587	99	0	0	0	99	0							
3091 AETNA INC NEW	00817Y108		3/3/2016	12/8/2017	2,720		0	2,607	113	0	0	0	113	0							
3092 AETNA INC NEW	00817Y108		3/3/2016	12/7/2017	1,177		0	1,134	43	0	0	0	43	0							
3093 AETNA INC NEW	00817Y108		3/3/2016	13/9/2017	466		0	453	13	0	0	0	13	0							
3094 AETNA INC NEW	00817Y108		4/7/2016	13/9/2017	1,398		0	1,324	74	0	0	0	74	0							
3095 AETNA INC NEW	00817Y108		4/7/2016	13/1/2017	2,712		0	2,537	175	0	0	0	175	0							
3096 AKAMAI TECHNOLOGIES INC	00971T101		3/3/2016	7/5/2016	271		0	277	-6	0	0	0	-6	0							
3097 AKAMAI TECHNOLOGIES INC	00971T101		3/3/2016	10/4/2016	598		12	610	0	0	0	0	0	0							
3098 AKAMAI TECHNOLOGIES INC	00971T101		3/3/2016	11/8/2016	2,718		0	2,274	444	0	0	0	444	0							
3099 DANAHER CORP DEL COM	235851102		7/3/2016	11/3/2017	81		0	56	25	0	0	0	25	0							
3100 DANAHER CORP DEL COM	235851102		4/7/2016	12/4/2017	160		0	142	18	0	0	0	18	0							
3101 DANAHER CORP DEL COM	235851102		4/1/2016	12/4/2017	319		0	281	38	0	0	0	38	0							
3102 DANAHER CORP DEL COM	235851102		7/3/2014	3/8/2017	260		0	189	82	0	0	0	82	0							
3103 DANAHER CORP DEL COM	235851102		4/7/2016	4/7/2017	345		0	283	63	0	0	0	63	0							
3104 DANAHER CORP DEL COM	235851102		4/1/2016	4/17/2017	778		0	654	124	0	0	0	124	0							
3105 DANAHER CORP DEL COM	235851102		7/3/2014	4/18/2017	173		0	112	61	0	0	0	61	0							

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		2,589,750		0		2,786		2,478,891		213,655		0		0		0		213,655	
Short Term CG Distributions		7,807		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Loss								
3106 DECKERS OUTDOORS CORP	243537107		4/1/2016	5/18/2018	3,884		0	4,879	-795		0	0	-795								
3107 DECKERS OUTDOORS CORP	243537107		3/3/2016	1/24/2017	81		0	60	1	0	0	0	1								
3108 DECKERS OUTDOORS CORP	243537107		3/3/2016	3/6/2017	321		0	362	-34	0	0	0	-34								
3109 AMER EXPRESS COMPANY	025818109		9/20/2013	4/18/2017	152		0	155	-3	0	0	0	-3								
3110 AMER EXPRESS COMPANY	025818109		6/24/2015	4/18/2017	76		0	81	-5	0	0	0	-5								
3111 AMER EXPRESS COMPANY	025818109		6/24/2015	4/18/2017	2,737		0	2,624	-187	0	0	0	-187								
3112 AMER EXPRESS COMPANY	025818109		5/20/2015	4/18/2017	532		0	541	-9	0	0	0	-9								
3113 AMERICAN EXPRESS CREDI	0258M00D8		3/27/2013	8/12/2016	1,008		0	1,008	0	0	0	0	0								
3114 AMERICAN EXPRESS CREDI	0258M00D8		2/6/2013	8/12/2016	5,043		0	5,029	14	0	0	0	14								
3115 AMERICAN EXPRESS CREDI	0258M00D8		5/11/2012	8/12/2016	6,052		0	6,022	30	0	0	0	30								
3116 AMERICAN EXPRESS CREDI	0258M00D8		2/21/2013	8/12/2016	6,052		0	6,039	13	0	0	0	13								
3117 AMERICAN EXPRESS CREDI	0258M00D8		5/11/2012	8/12/2016	3,026		0	3,011	15	0	0	0	15								
3118 AMERICAN EXPRESS CREDI	0258M00G0		3/6/2017	4/12/2017	1,007		0	992	15	0	0	0	15								
3119 AMERICAN WTR WKS CO INC	030420103		5/18/2016	7/5/2016	85		0	73	12	0	0	0	12								
3120 AMERICAN WTR WKS CO INC	030420103		5/18/2016	11/20/2016	144		0	144	-1	0	0	0	-1								
3121 AMERICAN WTR WKS CO INC	030420103		5/18/2016	1/24/2017	144		0	145	-1	0	0	0	-1								
3122 AMERICAN WTR WKS CO INC	030420103		5/18/2016	4/17/2017	316		0	291	25	0	0	0	25								
3123 AMERISOURCEBERGEN CORP	030735105		10/11/2016	4/17/2017	259		0	238	21	0	0	0	21								
3124 AMGEN INC COM PV \$0.0001	031162100		4/1/2016	8/17/2016	6,748		0	6,010	738	0	0	0	738								
3125 EAGLE BANCORP INC MD CO	268948106		3/3/2016	4/18/2017	57		0	48	9	0	0	0	9								
3126 EAST WEST BANCORP INC	27579R104		3/3/2016	5/20/2016	263		0	227	36	0	0	0	36								
3127 EAST WEST BANCORP INC	27579R104		4/1/2016	5/20/2016	38		0	33	5	0	0	0	5								
3128 EAST WEST BANCORP INC	27579R104		4/1/2016	6/22/2016	73		0	65	8	0	0	0	8								
3129 EAST WEST BANCORP INC	27579R104		4/1/2016	7/5/2016	72		0	71	1	0	0	0	1								
3130 EAST WEST BANCORP INC	27579R104		3/3/2016	7/15/2016	72		0	65	7	0	0	0	7								
3131 EAST WEST BANCORP INC	27579R104		4/1/2016	7/15/2016	216		0	196	20	0	0	0	20								
3132 EAST WEST BANCORP INC	27579R104		3/3/2016	9/1/2016	37		0	32	5	0	0	0	5								
3133 EAST WEST BANCORP INC	27579R104		3/3/2016	1/13/2017	155		0	97	58	0	0	0	58								
3134 EAST WEST BANCORP INC	27579R104		3/3/2016	1/24/2017	150		0	97	53	0	0	0	53								
3135 EBAY INC COM	278642103		4/7/2016	5/																	

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount																					
Long Term CG Distributions		7,807																			
Short Term CG Distributions		0				2,688,760		0		2,786		2,478,891		213,655		0		0		213,655	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses								
3175 UPMORGAN CHASE & CO	46625H100		2/2/2011	10/4/2016	467		0	321	146				146								
3176 UPMORGAN CHASE & CO	46625H100		2/25/2011	11/16/2016	1,626		0	978	648				648								
3177 UPMORGAN CHASE & CO	46625H100		2/2/2011	11/16/2016	1,626		0	963	663				663								
3178 UPMORGAN CHASE & CO	46625H100		2/25/2011	1/11/2017	1,037		0	559	478				478								
3179 UPMORGAN CHASE & CO	46625H100		2/25/2011	1/11/2017	2,765		0	1,490	1,275				1,275								
3180 UPMORGAN CHASE & CO	46625H100		2/25/2011	1/13/2017	436		0	233	203				203								
3181 UPMORGAN CHASE & CO	46625H100		4/7/2016	1/24/2017	254		0	172	82				82								
3182 UPMORGAN CHASE & CO	46625H100		2/25/2011	3/8/2017	823		0	419	404				404								
3183 UPMORGAN CHASE & CO	46625H100		2/25/2011	4/18/2017	341		0	196	155				155								
3184 JAPAN TOBACCO INC ADR	471105205		2/17/2015	7/5/2016	1,048		0	790	258				258								
3185 JAPAN TOBACCO INC ADR	471105205		2/17/2015	9/1/2016	234		0	190	44				44								
3186 JAPAN TOBACCO INC ADR	471105205		2/17/2015	10/3/2016	811		0	632	179				179								
3187 JAPAN TOBACCO INC ADR	471105205		2/17/2015	11/13/2017	235		0	221	14				14								
3188 JAPAN TOBACCO INC ADR	471105205		2/17/2015	3/8/2017	329		0	316	13				13								
3189 JAPAN TOBACCO INC ADR	471105205		2/17/2015	4/18/2017	236		0	221	15				15								
3190 JOHNSON AND JOHNSON C	478160104		3/17/2010	6/22/2016	349		0	194	155				155								
3191 JOHNSON AND JOHNSON C	478160104		4/1/2016	7/5/2016	246		0	218	28				28								
3192 JOHNSON AND JOHNSON C	478160104		3/31/2016	7/5/2016	860		0	757	103				103								
3193 JOHNSON AND JOHNSON C	478160104		3/17/2010	7/5/2016	369		0	194	175				175								
3194 JOHNSON AND JOHNSON C	478160104		4/14/2010	9/1/2016	119		0	62	57				57								
3195 JOHNSON AND JOHNSON C	478160104		3/17/2010	9/1/2016	119		0	65	54				54								
3196 JOHNSON AND JOHNSON C	478160104		4/1/2016	9/1/2016	119		0	109	10				10								
3197 JOHNSON AND JOHNSON C	478160104		4/1/2016	10/4/2016	118		0	109	9				9								
3198 JOHNSON AND JOHNSON C	478160104		10/8/2010	10/4/2016	118		0	63	55				55								
3199 JOHNSON AND JOHNSON C	478160104		3/31/2016	10/4/2016	118		0	108	10				10								
3200 JOHNSON AND JOHNSON C	478160104		4/14/2010	10/4/2016	119		0	62	56				56								
3201 JOHNSON AND JOHNSON C	478160104		4/1/2016	11/3/2016	115		0	106	6				6								
3202 JOHNSON AND JOHNSON C	478160104		10/8/2010	1/13/2017	344		0	198	156				156								
3203 JOHNSON AND JOHNSON C	478160104		3/31/2016	3/8/2017	124		0	108	16				16								
3204 UPMORGAN CHASE & CO	46625H100		2/2/2011	9/21/2016	667		0	458	209				209								
3205 FINANCIAL ASCENT TE LIMIT	VARIOUS		VARIOUS	VARIOUS	58,129		0		58,129				58,129								

11/30/2017 11 31 41 AM - XXXX4D72 - MEW - BCR - FENWICK FOUNDATION

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

45,000											0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	FRANK L PHOENIX		624 WEST BARBE CHAPEL ROAD	CHAPEL HILL	NC	27517		President	12 00	15 000		
2	JAMES E PHOENIX		PO BOX 150629	SAN RAFAEL	CA	94915		Secretary	2 00	15 000		
3	J STUART PHOENIX		925 HOLD DRIVE	RALEIGH	NC	27608		Treasurer	2 00	15,000		

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	9/14/2016	2	908
3 Second quarter estimated tax payment	10/14/2016	3	3,674
4 Third quarter estimated tax payment	1/13/2017	4	1,913
5 Fourth quarter estimated tax payment	4/17/2017	5	2,165
6 Other payments		6	
7 Total		7	8,660