Form **990-PF**

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public. Department of the Treasury Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. Internal Revenue Service For calendar year 2016 or tax year beginning and ending Name of foundation A Employer identification number RICHARD LOUNSBERY FOUNDATION, 13-6081860 Room/suite Number and street (or P O box number if mail is not delivered to street address) B Telephone number 1030N 601 13TH STREET N.W. 202-872-8080 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here WASHINGTON, DC 20005 Initial return of a former public charity G Check all that apply: Initial return D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change H Check type of organization: Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year J Accounting method: X Cash Accrual If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 23,309,271. (Part I, column (d) must be on cash basis.) Part I | Analysis of Revenue and Expenses (d) Disbursements or charitable purposes (a) Revenue and (c) Adjusted net (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income income (cash basis only) 1,990,000 N/A Contributions, gifts, grants, etc., received Check If the foundation is not required to attach Sch B Interest on savings and temporary cash investments 25. 25. 445.379. 445,379. 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 516,455 2017 6a Net gain or (loss) from sale of assets not on line 10 annaya GANNE Gross sales price for all assets on line 6a 14,974,702. 516,455 7 Capital gain net income (from Part IV, line 2) **UCDEIN** 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 7,602. STATEMENT 11 Other income 0. 2,959,461. 961,859 12 Total. Add lines 1 through 11 261,000. 26,100 234,900. 13 Compensation of officers, directors, trustees, etc. 45,000. 45,000. 14 Other employee salaries and wages 0 15 Pension plans, employee benefits 48,677. 3,704. 44,973. 11,573. 11,573. 16a Legal fees STMT 2 0 STMT 3 15,501 7,751 7,750. **b** Accounting fees STMT 164,371 119,369 45,002. c Other professional fees 17 Interest STMT 5 15,000 Ō. 0 18 Taxes 996. 19 Depreciation and depletion 0. 18,911 1,891 17,020. 20 Occupancy 46,228 21 Travel, conferences, and meetings 0. 46,228. 22 Printing and publications STMT 6 33,990 3,174 30,816. 23 Other expenses erating 24 Total operating and administrative 661,247 161,989 expenses. Add lines 13 through 23 <u>483,262.</u> 2,748,629. 25 Contributions, gifts, grants paid 2,748,629

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

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3,231,891.

3,409,876.

-450,415

161,989

799,870

N/A

26 Total expenses and disbursements.

3 Excess of revenue over expenses and disbursements

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

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

Add lines 24 and 25 27 Subtract line 26 from line 12:

					5081860 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	
<u>:</u>	(a) Book Value (b)				(c) Fair Market Value
	1	Cash - non-interest-bearing	313,901.	11,620.	
	2	Savings and temporary cash investments	462,292.	362,882.	362,882.
	3	Accounts receivable		Ì	
		Less; allowance for doubtful accounts			
	4	Pledges receivable -			
		Less; allowance for doubtful accounts			
	5	Grants receivable	<u> </u>		
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ř	10a	Investments - U.S. and state government obligations STMT 8	1,287,617.	1,107,845.	1,094,233.
	Ь	Investments - corporate stock STMT 9	6,843,951.	5,975,845.	$6,732,\overline{177}$.
	C	Investments - corporate bonds STMT 10	2,146,999.	2,262,355.	2,265,451.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			-
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	8,505,755.	9,390,549.	12,839,566.
	14	Land, buildings, and equipment basis $-$ 10,590.			
		Less accumulated depreciation STMT 12 > 7,248.	4,338.	3,342.	3,342.
	15	Other assets (describe ►			
		Total assets (to be completed by all filers - see the			
	١	instructions. Also, see page 1, item ()	19,564,853.	19,114,438.	23,309,271.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
ø	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abil	21	Mortgages and other notes payable			·
Ξ		Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
	l	and complete lines 24 through 26 and lines 30 and 31.		ļ	
es	24	Unrestricted	19,564,853.	19,114,438.	
and	25	Temporarily restricted			
Bal		Permanently restricted			
Fund Balances	-	Foundations that do not follow SFAS 117, check here			1
Ŧ		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds			
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
Ass	29	Retained earnings, accumulated income, endowment, or other funds			
ĕ		Total net assets or fund balances	19,564,853.	19,114,438.	
Z	"				
	31	Total liabilities and net assets/fund balances	19,564,853.	19,114,438.	
_				23/22/2300	
LF	<u>art</u>	Analysis of Changes in Net Assets or Fund Ba	alances		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		
•		st agree with end-of-year figure reported on prior year's return)		1	19,564,853.
2	•	ramount from Part I, line 27a		2	-450,415.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	19,114,438.
		eases not included in line 2 (itemize)		5	0.
6		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	Jumn (b), line 30	6	19,114,438.
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2,903,904.

3,231,891.

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7

8

7 Add lines 5 and 6

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.

Enter qualifying distributions from Part XII, line 4

_	990-PF (2016) RICHARD LOUNSBERY FOUNDATION, INC. 13-6081 rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	.860 ins t ru	ctio	Page 4 ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here \(\bigcup \) and enter "N/A" on line 1.			
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			
	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%		7,9	99.
	of Part I, line 27b			
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-)			0.
3	Add lines 1 and 2		7,9	99.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -O-		7,9	99.
6	Credits/Payments:			
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 23,327 •			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld 6d 6d			
7	Total credits and payments. Add lines 6a through 6d	2	3,3	<u>27.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	1	5,3	28.
	Enter the amount of line 10 to be: Credited to 2017 estimated tax			0.
Pa	rt VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	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	1		
C	Did the foundation file Form 1120-POL for this year?	1c		_X_
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. ▶ \$ O . (2) On foundation managers. ▶ \$ O .	1 1		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers. > \$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			ĺ
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.			[
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			1
	By language in the governing instrument, or			ļ
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			j
	remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
				ŀ
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			}
	<u>NY</u>			}
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			ļ
	of each state as required by General Instruction G? If "No," attach explanation	<u>8b</u>	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			
	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV.	9		<u>X</u>
10	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses	10		<u> </u>
	Fo	rm 99 0)-PF	(2016)

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Pa	rt VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	1 1		
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		_X_
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		_X_
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► WWW.RLOUNSBERY.ORG		_ 	
14	The books are in care of ► MAX ANGERHOLZER Telephone no. ► 202-8	72-8	080	
17	Located at > 601 13TH STREET N.W. 1030N, WASHINGTON, DC ZIP+4 >2			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	0003	_	J
10		NT	/A	
40		7.4	Yes	No
10	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,	140	162	ľ
	securities, or other financial account in a foreign country?	16	L	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	1		}
The	foreign country	Ш		
Ра	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required		2.5	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly);	1 1		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1 1		ľ
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			ł
	a disqualified person? Yes 🔀 No	1 .		ł
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1 .		•
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			i
	for the benefit or use of a disqualified person)?			{
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			Ì
	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.)	}		1
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)?	16		х
	Organizations relying on a current notice regarding disaster assistance check here	1.5		
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	1		
·	before the first day of the tax year beginning in 2016?	10	ĺ	х
•	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	-16		
2		ł	1	
_	defined in section 4942(j)(3) or 4942(j)(5)):	1	!	
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning]	ļ	
	before 2016? Yes X No]		<u> </u>
	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,			
0	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	[ĺ	1
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	1	ĺ	İ
	statement - see instructions.) N/A	2b	<u> </u>	-
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	}		
	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		}	
3a		}	}	
	during the year?			
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		[1
	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		1	ĺ
	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,		1	}
	Form 4720, to determine if the foundation had excess business holdings in 2016.) N/A	_3b	L	<u> </u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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
			DE	(0046)

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Part VII-B Statements Regarding Activities for Which F	form 4720 May Be F	Required (continu	ed)	· ,
5a During the year did the foundation pay or incur any amount to:				1 1
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	14945(e))?	. Yes	X No	} }
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire			1 1
any voter registration drive?		. L Yes	X No	1 1
(3) Provide a grant to an individual for travel, study, or other similar purposes'	?	Yes	X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section		}	1 1
4945(d)(4)(A)? (see instructions)		X Yes	s 🔲 No 📗	1 1
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or	}	1 1
the prevention of cruelty to children or animals?		Ye:	s XX No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc		n Regulations	ļ	
section 53,4945 or in a current notice regarding disaster assistance (see instru	•	·	5	ib X
Organizations relying on a current notice regarding disaster assistance check h	,		··· ▶□ □	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		med		
	STIF		s 🔲 No	
expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945	•••		3 []	1
6a Did the foundation, during the year, receive any funds, directly or indirectly, to			1	
	hay brenning on		s X No	
a personal benefit contract?		. L		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal belieff contract?		···	Sb X
If "Yes" to 6b, file Form 8870.	L. II		. चि.,	1 1 '
7a At any time during the tax year, was the foundation a party to a prohibited tax s		لـــا Ye	s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu				<u>'b</u>
Part VIII Information About Officers, Directors, Trusto Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	<i>,</i>	
				
1 List all officers, directors, trustees, foundation managers and their		(c) Compensation	(d) Contributions to	(a) Evnança
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid.	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a)	to position	enter'-0-)	compensation	allowances
SEE STATEMENT 13		261,000.	20,700.	0.
		}	ł	
		}	}	
	}	ł	}	
	Ì	}] }	
	1	}	}	
	1	<u> </u>	}	
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."	<u> </u>	
	(b) Title, and average		(d) Contributions to employee benefit plans and deferred	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	(e) Expense account, other allowances
NONE	develou to position	 	compensation	anovvanoos
NONE	1	}	1	
	 	 	 	
	-{		1	
	 	 	 	
	4		1	
	 	 		
	4		j	
		<u> </u>		
	_]	
	<u> </u>	<u> </u>	<u> </u>	
Total number of other employees paid over \$50,000	<u> </u>		<u> </u>	0
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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NOI	√E. "	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical inf number of organizations and other beneficiaries served, conferences convened, research papers produced,	ormation such as the act.	Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1	and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions. 3		
Total. Add lines 1 through 3	•	0.
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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreig	ın found	ations,	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	22,769,019.
b	Average of monthly cash balances	. [-	1b	275,658.
C	Fair market value of all other assets	. [1c	3,342.
d	Total (add lines 1a, b, and c)		1d	23,048,019.
е	Reduction claimed for blockage or other factors reported on lines 1a and			
	1c (attach detailed explanation) 1e	0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d	. [3	23,048,019.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	345,720.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	. [5	22,702,299.
6	Minimum investment return. Enter 5% of line 5		6	1,135,115.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundate foreign organizations check here ▶ ☐ and do not complete this part.)	ions and	certain	
1	Minimum investment return from Part X, line 6		1	1,135,115.
2a	Tax on investment income for 2016 from Part VI, line 5	99.		
b	Income tax for 2016. (This does not include the tax from Part VI.)			
C	Add lines 2a and 2b	;	2c	7,999.
3	Distributable amount before adjustments. Subtract line 2c from line 1	Г	3	1,127,116.
4	Recoveries of amounts treated as qualifying distributions		4	7,602.
5	Add lines 3 and 4		5	1,134,718.
6	Deduction from distributable amount (see instructions)		6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	[7	1,134,718.
P	art 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	3,231,891.
b	Program-related investments - total from Part IX-B	T	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		2	
3	Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	;	3a	
b	Cash distribution test (attach the required schedule)		3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	. [4	3,231,891.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment			
	income. Enter 1% of Part I, line 27b		5	7,999.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		6	3,223,892.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found	lation qua	alifies fo	r the section

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Part XIII Undistributed Income (see instructions)

				
	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
Distributable amount for 2016 from Part XI,	Corpus	Toda o prior to 2010		
line 7				1,134,718.
2 Undistributed income, if any, as of the end of 2016		-		
a Enter amount for 2015 only			101,023.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2016:			}	
a From 2011				
b From 2012				
c From 2013			ĺ	
d From 2014			ļ	
e From 2015	_			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from			1	
Part XII, line 4: ►\$ 3,231,891.				
a Applied to 2015, but not more than line 2a			101,023.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	4 000 000			,
(Election required - see instructions) **	1,990,000.			1 121 510
d Applied to 2016 distributable amount	6 7 50			1,134,718.
e Remaining amount distributed out of corpus	6,150.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	:			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,996,150.			
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				ı
deficiency has been issued, or on which the section 4942(a) tax has been previously				!
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2015. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract				
lines 4d and 5 from line 1. This amount must		ĺ		
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	1 000 000			
may be required - see instructions)	1,990,000.			
8 Excess distributions carryover from 2011	0			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017.	6 150			
Subtract lines 7 and 8 from line 6a	6,150.			
10 Analysis of line 9;				
a Excess from 2012 b Excess from 2013				
c Excess from 2014		İ		
d Excess from 2015				
e Excess from 2016 6 , 150 .				
0 / 1 J ()	** CEE 0	DAMENIM 14		Form 990- PE (2016)

623581 11-23-16

SEE STATEMENT 14

Form 990-PF (2016) RICHARD Part XIV Private Operating Fo		FOUNDATION,	INC.	N/A	6081860 Page
1 a If the foundation has received a ruling of			A, question 5)	N/A	
foundation, and the ruling is effective for					
b Check box to indicate whether the found		_	n section	4942(j)(3) or] 4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	lg tourraution described is	Prior 3 years		1 10 12(1)(0)
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for	(-)	(-)	\-\'\-\'\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\		(-,
each year listed		'			
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed		1	!		
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					-
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the		<u> </u>			
alternative test relied upon:					
"Assets" alternative test - enter: (1) Value of all assets					
` ,	<u> </u>	-			
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return					
shown in Part X, line 6 for each year listed			Į Į		
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on					
securities loans (section		i			
512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
					
(4) Gross investment income Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	n had \$5 000 or	more in assets
at any time during t			ii die iodiidado		more in decets
1 Information Regarding Foundation					
a List any managers of the foundation wh	-	than 2% of the total cont	ributions received by th	e foundation before the	ringe of any tay
year (but only if they have contributed in			imunons received by a	ic loundation Defore the	close of any lax
NONE	, ,	, ,, ,,			
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation (or an equally large nor	tion of the ownership of	a nartnershin or
other entity) of which the foundation has			or an equally large per	tion of the outletsing of	a partitionally of
NONE	-				
2 Information Regarding Contributi	ion Grant Gift Loan	Scholarshin etc. Pr	ourame		
Check here ► if the foundation of		· · · · · · · · · · · · · · · · · · ·	-	not accept upsolicited	requests for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	`				
a The hame, address, and telephone ham	ber of e man address of t	ine per son to mion appu			
SEE STATEMENT 15					
b The form in which applications should b	e submitted and informa	tion and materials they st	nould include:		
c Any submission deadlines:				<u></u>	
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields,	kinds of institutions, o	r other factors:	
					C. 000 DE :
623601 11-23-16					Form 990-PF (201

16430508 759420 1054

Part XVI-A Analysis of Income-Producing Activities

	- 12 12 12 12 12 12 12 12 12 12 12 12 12		-, -		
Enter gross amounts unless otherwise indicated.	(a) Business	ousiness income (b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	7470411	code	Amount	- Talletion intentic
a	- 		+		
b		-	 		
C	-			·	
d	- 		 		
e	-		+		
g Fees and contracts from government agencies	-	·	+	 -	
			+-+-	 +	
2 Membership dues and assessments 3 Interest on savings and temporary cash			+-+		
investments			14	25.	
4 Dividends and interest from securities	 		14	445,379.	-
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
property					
7 Other investment income			 -		
8 Gain or (loss) from sales of assets other			 -		
than inventory			18	516,455.	
9 Net income or (loss) from special events			10	310,433.	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a SEE STATEMENT 16				7,602.	
	_		- 	7,002.	
	_				
d	_		 		
d	_	···	 		
12 Subtotal. Add columns (b), (d), and (e)	_ 	0		969,461.	0
13 Total. Add line 12, columns (b), (d), and (e)	<u> </u>			12	
(See worksheet in line 13 instructions to verify calculations.	١	•	•		
Part XVI-B Relationship of Activities		nplishment of I	Exempt P	ırposes	
Line No. Explain below how each activity for which in			-A contributed	importantly to the accomp	olishment of
the foundation's exempt purposes (other th	an by providing fund:	s for such purposes).			
					_
	 -	·			_
		<u> </u>		_ 	
		_			

623621 11-23-18

Form 990-PF (2016)		RD LOUNS						13-60			ag <mark>e 13</mark>
	formation Re empt Organ	egarding Trai	nsfers To a	and Trans	actions ar	nd Relation	onships \	Vith Nonch	naritable	е	
		rectly engage in any	v of the followin	ng with any off	er organization	described in	section 501/	c) of		Yes	No
)(3) organizations)					200110110011	6,0 1	}		
•		ation to a nonchard			,					}	
(1) Cash		-		-					1a(1)		X_
(2) Other assets									1a(2)		X
b Other transaction	s:								,		1
• •		ible exempt organiz							1b(1)	ļ	X
• •		ncharitable exempt	t organization						1b(2)		X
• •	ilities, equipment,			•		-			1b(3)		X
	ient arrangements					•			1b(4)	-	X
(5) Loans or load		embership or fundra	aleina enlicitatio	ne			-	•	1b(5)		X
• •		uling lists, other ass	-				•		1b(6) 1c	 	X
d If the answer to a		-	-		(h) should alw	avs show the	fair market va	 due of the good		L sets	1 22
		oundation. If the fo								3013,	
		other assets, or ser							.,		
(a) Line no (b) Am	ount involved	(c) Name	of noncharitable	e exempt orga	nization	(d) Descr	ption of transfe	rs, transactions, a	nd sharing ar	тапдетн	ents
			N/A								
		<u> </u>									
		<u> </u>				ļ					
		 				ļ					
		 				 					
	· · · · · · · · · · · · · · · · · · ·	 				 					
	 	 				 					
		 				 					
		 				 					
						<u> </u>					
		1				 					
						<u> </u>					
		<u> </u>				<u></u>					
2a is the foundation	-	•	-		exempt organiza	ations describ	ed			C=-	-
	•	r than section 501(c)(3)) or in sec	tion 527?		•			Yes	LX] No
b If Yes, complete	tne following scn (a) Name of org			(h) Type of	organization		(c) Desc	ription of relation	nehin		
	N/A	jameanon		(b) 13pc of	or gamzation		(6) Desc	ipilon of relation	Tottip		
	24/22			 							
											
A 1 A 2 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1		that I have examined to mplete. Declaration of							May the IRS	discuss	this
Sign 1 /		Teat	(1/17		sed on an imornia	tion of which pre	parer nasany i	nowledge .	aturn with th	e Dremar	er
Here	MY YU	amue	1111	15							
	of officer or trustee		Dranararia a	Date *							
Print	Type preparer's n	משוני	Preparer's s	ignature /							
Paid T.A	UREN CRE	ect (1 XIII	crosto							
	s name ► LUT		RR, CPA								
Use Only	a manic > 1101	2 AND CA	m, cra	.2 Anti-							
· L	s address ► 30	0 EAST 4	2ND STR	EET							
		W YORK,									

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

Employer identification number

RI	CHARD LOUNSBERY FOUNDATION, INC.	13-6081860					
Organization type(check o	ne):						
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	X 501(c)(3) exempt private foundation						
	4947(a)(1) nonexempt charitable trust treated as a private foundation						
	501(c)(3) taxable private foundation						
	s covered by the General Rule or a Special Rule. (7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule	e. See instructions.					
General Rule							
	n filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling one contributor. Complete Parts I and II. See instructions for determining a contributor's						
Special Rules							
sections 509(a)(1) any one contribute	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, Ine 1. Complete Parts I and II.						
year, total contribu	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.						
year, contributions is checked, enter l purpose. Don't co	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 \bigsigma \$\$						
but it must answer "No" or	that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Fo in Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Fo the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).						

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

Name of organization

Employer identification number

RICHARD LOUNSBERY FOUNDATION, INC.

13-6081860

Part I	Contributors (See instructions). Use duplicate copies of Part I if addition	nal space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RICHARD LOUNSBERY FOUNDATION INC. TRUST C/O JP MORGAN, P.O. BOX 6089 NEWARK, DE 19714	\$ <u>1,990,000</u> .	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Occash Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroli Noncash (Complete Part II for noncash contributions.)

Employer identification number

RICHARD LOUNSBERY FOUNDATION, INC.

13-6081860

	Noncash Property (See Instructions). Use duplicate copies of P	art ii ii additional space is freeded.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$,
(a) No. rom Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
i		\$	
(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

Name of organ	nization		Employer identification number						
RICHARI Part III	D LOUNSBERY FOUNDATION Exclusively religious charitable etc. con	I, INC.	13-6081860 section 501(c)(7), (8), or (10) that total more than \$1,000 for						
rait iii	the year from any one contributor. Complete completing Part III, enter the total of exclusively religio	COURTINGS (A) INFORMED (E) AND THE TOROWIN	IN IIDE ENTRY For organizations						
	Use duplicate copies of Part III if addition	nal 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, a	and ZIP + 4	Relationship of transferor to transferee						
-									
(a) No.	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held						
Part I	(a), a poss of gill	(5) 555 51 911	(a) besonption of now girl to fred						
- -									
		(e) Transfer of gift							
-	Transferee's name, address, a	and ZIP + 4	Relationship of transferor to transferee						
-									
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held						
-									
		(e) Transfer of gift							
-	Transferee's name, address, a	and ZIP + 4	Relationship of transferor to transferee						
-									
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held						
<u> </u>	(e) Transfer of gift								
-	Transferee's name, address, a	and ZIP + 4	Relationship of transferor to transferee						
			Sehadula P / Farm 000 000 E7 or 000 PE\/2015						

FORM 990-PF	OTHER	INCOME		STATEMENT	1
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	
RETURNED GRANT-UNIVERSITY OF BRITISH COLUMBIA RETURNED GRANT-AMERICAN ASSO		7,038.	0.		
FOR THE ADVANCEMENT OF SCIENCE		564.	0.		
TOTAL TO FORM 990-PF, PART I	, LINE 11 ==	7,602.	0.	· 	
FORM 990-PF	LEGA	L FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAB PURPOSE	
PATTERSON, BELKNAP, WEBB & TYLER	11,573	. 0	•	11,57	3.
TO FM 990-PF, PG 1, LN 16A	11,573	. 0	•	11,57	3.
FORM 990-PF	ACCOUNT	ING FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAB PURPOSE	
LUTZ AND CARR, CPA'S	15,501	7,751	•	7,75	0.
TO FORM 990-PF, PG 1, LN 16B	15,501	7,751	•	7,75	0.

FORM 990-PF (OTHER PROFES	SIONAL FEES	STATEMENT 4			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
BUCK CONSULTANTS -FINANCIAL CONSULTANT	20,000.	20,000.		0.		
COMMONFUND - INVESTMENT ADVISORS CREDIT SUISSE - INVESTMENT	39,205.	39,205.		0.		
ADVISORS UBS - INVESTMENT ADVISORS BOARD CONSULTANT	26,3 44. 33,820. 45,002.			0. 0. 45,002.		
TO FORM 990-PF, PG 1, LN 16C	164,371.	119,369.		45,002.		
FORM 990-PF	TAX	ES	S	TATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
EXCISE TAX	15,000.	0.		0.		
TO FORM 990-PF, PG 1, LN 18	15,000.	0.		0.		
FORM 990-PF	OTHER E	XPENSES	S'	TATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
OFFICE STATIONERY AND SUPPLIES TELEPHONE MEMBERSHIP DUES FILING FEES COMPUTER SERVICES INSURANCE POSTAGE AND MESSENGER PAYROLL FEES OTHER	8,318. 7,930. 1,500. 750. 3,049. 4,780. 2,809. 3,942. 912.	832. 793. 0. 0. 305. 478. 281. 394. 91.		7,486. 7,137. 1,500. 750. 2,744. 4,302. 2,528. 3,548. 821.		
TO FORM 990-PF, PG 1, LN 23	33,990.	3,174.		30,816.		

FOOTNOTES

STATEMENT

PAGE 5, PART VII-B, LINE 1A(4)

ALL COMPENSATION PAID TO THE OFFICERS AND DIRECTORS WAS FOR THE PERFORMANCE OF PERSONAL SERVICES WHICH WERE REASONABLE AND NECESSARY TO CARRYING OUT THE EXEMPT PURPOSES OF THE FOUNDATION. SUCH COMPENSATION WAS APPROVED BY THE BOARD AND CONSIDERED TO BE REASONABLE AND COMMENSURATE WITH THE DUTIES AND RESPONSIBILITIES OF EACH OFFICER AND DIRECTOR.

SEE STATEMENT A X 1,107,845. 1,094,233. TOTAL U.S. GOVERNMENT OBLIGATIONS 1,107,845. 1,094,233. TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS 1,107,845. 1,094,233. TOTAL TO FORM 990-PF, PART II, LINE 10A 1,107,845. 1,094,233. FORM 990-PF CORPORATE STOCK STATEMENT 5 DESCRIPTION BOOK VALUE FAIR MARKET VALUE VALUE FORM 990-PF, PART II, LINE 10B 5,975,845. 6,732,177. FORM 990-PF CORPORATE BONDS STATEMENT 10 DESCRIPTION BOOK VALUE FAIR MARKET VALUE DESCRIPTION BOOK VALUE 5,265,451. TOTAL TO FORM 990-PF, PART II, LINE 10C 2,262,355. 2,265,451.	FORM 990-PF U.S. AND STATE/C	ITY GOV	ERNMENT	OBLIGATIONS	STATEMENT	8
TOTAL U.S. GOVERNMENT OBLIGATIONS TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A DESCRIPTION SEE STATEMENT B TOTAL TO FORM 990-PF, PART II, LINE 10B DESCRIPTION DESCRIPTION SEE STATEMENT B TOTAL TO FORM 990-PF, PART II, LINE 10B DESCRIPTION DESCRIPTION SEE STATEMENT C TOTAL TO FORM 990-PF, PART II, LINE 10C SEE STATEMENT C TOTAL TO FORM 990-PF, PART II, LINE 10C DESCRIPTION SEE STATEMENT C TOTAL TO FORM 990-PF, PART II, LINE 10C SEE STATEMENT C TOTAL TO FORM 990-PF, PART II, LINE 10C SEE STATEMENT C TOTAL TO FORM 990-PF, PART II, LINE 10C VALUE SEE STATEMENT D TOTAL TO FORM 990-PF, PART II, LINE 10C VALUE SEE STATEMENT D TOTAL TO FORM 990-PF, PART II, LINE 10C VALUATION METHOD BOOK VALUE FAIR MARKET VALUE SEE STATEMENT D TOTAL TO FORM 990-PF OTHER INVESTMENTS STATEMENT 11 DESCRIPTION BOOK VALUE FAIR MARKET VALUE SEE STATEMENT D TOTAL TO FORM 990-PF OTHER INVESTMENTS STATEMENT 11 DESCRIPTION BOOK VALUE FAIR MARKET VALUE TOTAL TO FORM 990-PF OTHER INVESTMENTS STATEMENT 11 DESCRIPTION BOOK VALUE FAIR MARKET VALUE TOTAL TO FORM 990-PF OTHER INVESTMENTS STATEMENT 11 DESCRIPTION TOTAL TO FORM 990-PF OTHER INVESTMENTS STATEMENT 11 DESCRIPTION BOOK VALUE FAIR MARKET VALUE TOTAL TO FORM 990-PF OTHER INVESTMENTS STATEMENT 11	DESCRIPTION			BOOK VALUE		r
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A 1,107,845. 1,094,233. FORM 990-PF CORPORATE STOCK STATEMENT 900-PF DESCRIPTION SEE STATEMENT B TOTAL TO FORM 990-PF, PART II, LINE 10B DESCRIPTION SEE STATEMENT B CORPORATE BONDS STATEMENT 10 DESCRIPTION BOOK VALUE FAIR MARKET VALUE FORM 990-PF CORPORATE BONDS STATEMENT 10 DESCRIPTION BOOK VALUE FAIR MARKET VALUE TOTAL TO FORM 990-PF, PART II, LINE 10C 2,262,355. 2,265,451. TOTAL TO FORM 990-PF OTHER INVESTMENTS STATEMENT 11 DESCRIPTION BOOK VALUE FAIR MARKET VALUE SEE STATEMENT 10 COST 9,390,549. 12,839,566.	SEE STATEMENT A	x		1,107,845.	1,094,2	33.
TOTAL TO FORM 990-PF, PART II, LINE 10A 1,107,845. 1,094,233. FORM 990-PF CORPORATE STOCK STATEMENT 9 DESCRIPTION BOOK VALUE VALUE TAIR MARKET VALUE SEE STATEMENT B 5,975,845. 6,732,177. TOTAL TO FORM 990-PF, PART II, LINE 10B 5,975,845. 6,732,177. FORM 990-PF CORPORATE BONDS STATEMENT 10 DESCRIPTION BOOK VALUE FAIR MARKET VALUE SEE STATEMENT C 2,262,355. 2,265,451. TOTAL TO FORM 990-PF, PART II, LINE 10C 2,262,355. 2,265,451. FORM 990-PF OTHER INVESTMENTS STATEMENT 11 DESCRIPTION WALUATION METHOD BOOK VALUE FAIR MARKET VALUE SEE STATEMENT D COST 9,390,549. 12,839,566.	TOTAL U.S. GOVERNMENT OBLIGATIONS		_	1,107,845.	1,094,23	33.
FORM 990-PF CORPORATE STOCK STATEMENT 9 DESCRIPTION BOOK VALUE FAIR MARKET VALUE SEE STATEMENT B 5,975,845. 6,732,177. TOTAL TO FORM 990-PF, PART II, LINE 10B 5,975,845. 6,732,177. FORM 990-PF CORPORATE BONDS STATEMENT 10 DESCRIPTION BOOK VALUE FAIR MARKET VALUE SEE STATEMENT C 2,262,355. 2,265,451. TOTAL TO FORM 990-PF, PART II, LINE 10C 2,262,355. 2,265,451. FORM 990-PF OTHER INVESTMENTS STATEMENT 11 DESCRIPTION WALUATION METHOD BOOK VALUE FAIR MARKET VALUE SEE STATEMENT D COST 9,390,549. 12,839,566.	TOTAL STATE AND MUNICIPAL GOVERNMEN	T OBLIG	ATIONS			
DESCRIPTION SEE STATEMENT B 5,975,845. 6,732,177. TOTAL TO FORM 990-PF, PART II, LINE 10B 5,975,845. 6,732,177. FORM 990-PF CORPORATE BONDS STATEMENT 10 BOOK VALUE FAIR MARKET VALUE SEE STATEMENT C 2,262,355. 2,265,451. TOTAL TO FORM 990-PF, PART II, LINE 10C 2,262,355. 2,265,451. FORM 990-PF OTHER INVESTMENTS STATEMENT 11 DESCRIPTION WALUATION METHOD BOOK VALUE FAIR MARKET VALUE SEE STATEMENT 11 COST 9,390,549. 12,839,566.	TOTAL TO FORM 990-PF, PART II, LINE	10A	=	1,107,845.	1,094,23	33.
DESCRIPTION BOOK VALUE VALUE SEE STATEMENT B 5,975,845. 6,732,177. TOTAL TO FORM 990-PF, PART II, LINE 10B 5,975,845. 6,732,177. FORM 990-PF CORPORATE BONDS STATEMENT 10 DESCRIPTION BOOK VALUE FAIR MARKET VALUE SEE STATEMENT C 2,262,355. 2,265,451. TOTAL TO FORM 990-PF, PART II, LINE 10C 2,262,355. 2,265,451. FORM 990-PF OTHER INVESTMENTS STATEMENT 11 DESCRIPTION WALUATION METHOD BOOK VALUE FAIR MARKET VALUE SEE STATEMENT D COST 9,390,549. 12,839,566.	FORM 990-PF COR	PORATE	STOCK		STATEMENT	9
TOTAL TO FORM 990-PF, PART II, LINE 10B 5,975,845. 6,732,177. FORM 990-PF CORPORATE BONDS STATEMENT 10 DESCRIPTION BOOK VALUE VALUE SEE STATEMENT C 2,262,355. 2,265,451. TOTAL TO FORM 990-PF, PART II, LINE 10C 2,262,355. 2,265,451. FORM 990-PF OTHER INVESTMENTS STATEMENT 11 DESCRIPTION WALUATION BOOK VALUE FAIR MARKET VALUE SEE STATEMENT D COST 9,390,549. 12,839,566.	DESCRIPTION			BOOK VALUE		r
FORM 990-PF CORPORATE BONDS STATEMENT 10 DESCRIPTION BOOK VALUE VALUE SEE STATEMENT C 2,262,355. 2,265,451. TOTAL TO FORM 990-PF, PART II, LINE 10C 2,262,355. 2,265,451. FORM 990-PF OTHER INVESTMENTS STATEMENT 11 DESCRIPTION VALUATION BOOK VALUE VALUE SEE STATEMENT D COST 9,390,549. 12,839,566.	SEE STATEMENT B		_	5,975,845.	6,732,1	77.
DESCRIPTION SEE STATEMENT C TOTAL TO FORM 990-PF, PART II, LINE 10C DESCRIPTION TOTAL TO FORM 990-PF OTHER INVESTMENTS TAIR MARKET VALUE 2,262,355. 2,265,451. TOTAL TO FORM 990-PF OTHER INVESTMENTS STATEMENT 11 DESCRIPTION METHOD DOOK VALUE FAIR MARKET VALUE TOTAL TO FORM 990-PF OTHER INVESTMENTS TAIR MARKET VALUE TOTAL TO FORM 990-PF OTHER INVESTMENTS TOTAL TO FORM 990-PF OTHER IN	TOTAL TO FORM 990-PF, PART II, LINE	10B	=	5,975,845.	6,732,1	77.
DESCRIPTION BOOK VALUE VALUE SEE STATEMENT C 2,262,355. 2,265,451. TOTAL TO FORM 990-PF, PART II, LINE 10C 2,262,355. 2,265,451. FORM 990-PF OTHER INVESTMENTS STATEMENT 11 DESCRIPTION WALUATION METHOD BOOK VALUE FAIR MARKET VALUE SEE STATEMENT D COST 9,390,549. 12,839,566.	FORM 990-PF COR	PORATE	BONDS		STATEMENT	10
TOTAL TO FORM 990-PF, PART II, LINE 10C 2,262,355. 2,265,451. FORM 990-PF OTHER INVESTMENTS STATEMENT 11 DESCRIPTION DESCRIPTION METHOD COST 9,390,549. 12,839,566.	DESCRIPTION			BOOK VALUE		r
FORM 990-PF OTHER INVESTMENTS STATEMENT 11 VALUATION METHOD BOOK VALUE VALUE SEE STATEMENT D COST 9,390,549. 12,839,566.	SEE STATEMENT C		-	2,262,355.	2,265,45	51.
DESCRIPTION DESCRIPTION METHOD BOOK VALUE VALUE VALUE SEE STATEMENT D COST 9,390,549. 12,839,566.	TOTAL TO FORM 990-PF, PART II, LINE	10C	=	2,262,355.	2,265,45	51.
DESCRIPTION METHOD BOOK VALUE VALUE SEE STATEMENT D COST 9,390,549. 12,839,566.	FORM 990-PF OTHE	R I NVE S	TMENTS		STATEMENT	11
	DESCRIPTION			BOOK VALUE		r
TOTAL TO FORM 990-PF, PART II, LINE 13 9,390,549. 12,839,566.	SEE STATEMENT D	CO	ST	9,390,549.	12,839,50	56.
	TOTAL TO FORM 990-PF, PART II, LINE	13	-	9,390,549.	12,839,56	56.

FORM 990-PF DEPRECIATION OF	ASSETS NOT HELD	FOR	INVESTMENT	STAT	EMENT 12
DESCRIPTION	COST OR OTHER BASIS	;	ACCUMULATE DEPRECIATION		K VALUE
COMPUTERS	3,74	5.	3,7	45.	0.
COMPUTER FURNITURE	1,86 4,37		1,8		0.
FURNITURE	-	7.	1,4! 1	82.	2,917. 425.
TOTAL TO FM 990-PF, PART II, L	N 14 10,59	0.	7,2	48.	3,342.
	LIST OF OFFICERS	_		STAT	EMENT 13
NAME AND ADDRESS	TITLE AND AVRG HRS/W		COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	
MAXMILLIAN ANGERHOLZER III 601 13TH STREET N.W. 1030N WASHINGTON, DC 20005	MANAGING DI 40.00	REC'	TOR 115,000.	20,700.	0.
WILLIAM HAPPER 601 13TH STREET N.W. 1030N WASHINGTON, DC 20005	CHAIRMAN 5.00		50,000.	0.	0.
JESSE H. AUSUBEL 601 13TH STREET N.W. 1030N WASHINGTON, DC 20005	VICE CHAIRM 2.00	'AN	16,000.	0.	0.
GLENN P. STREHLE 601 13TH STREET N.W. 1030N WASHINGTON, DC 20005	TREASURER 5.00		16,000.	0.	0.
R. NICHOLAS BURNS 601 13TH STREET N.W. 1030N WASHINGTON, DC 20005	DIRECTOR 2.00		16,000.	0.	0.
RICHARD J. MCHENRY 601 13TH STREET N.W. 1030N WASHINGTON, DC 20005	DIRECTOR 2.00		16,000.	0.	0.
HOMER A. NEAL 601 13TH STREET N.W. 1030N	DIRECTOR 2.00		16,000.	0.	0.

WASHINGTON, DC 20005

RICHARD LOUNSBERY FOUNDATION, INC.		13-6	081,860
DAVID D. SABATINI DIRECTOR 601 13TH STREET N.W. 1030N 2.00 WASHINGTON, DC 20005	16,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII	261,000.	20,700.	0.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 14

PAGE 8, PART XIII - UNDISTRIBUTED INCOME - LINE 4(C)

THE FOUNDATION HEREBY ELECTS TO TREAT \$1,990,000 AS A DISTRIBUTION OUT OF CORPUS TO SATISFY THE REQUIREMENTS IMPOSED BY SECTION 4942(H)(2). AN ELECTION IS HEREBY MADE PURSUANT TO REG. 53.4942(A)-3(D)(2) TO TREAT \$1,990,000 AS A DISTRIBUTION OUT OF THE 2015 UNDISTRIBUTED INCOME AND OUT OF CORPUS.

BY:_

DATE:

Secretary

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

M. ANGERHOLZER 601 13TH ST N.W., STE 1030N WASHINGTON, DC 20005

TELEPHONE NUMBER

202-872-8080

FORM AND CONTENT OF APPLICATIONS

NO SPECIAL FORM IS REQUIRED FOR APPLICATION. APPLICATION IS TO BE MADE IN WRITING SETTING FORTH THE NEED, NATURE AND THE AMOUNT OF THE REQUEST PLUS A BUDGET JUSTIFYING THE AMOUNT REQUESTED. ALSO, THE ORGANIZATION'S IRS 501(C)(3) DETERMINATION LETTER AND RELEVANT EXHIBITS SHOULD BE INCLUDED, IF APPLICABLE.

ANY SUBMISSION DEADLINES

GRANT PROPOSALS SHOULD BE SUBMITTED TO THE FOUNDATION NO LATER THAN SIX WEEKS PRIOR TO THE FIRST OF APRIL, JULY, OCTOBER OR JANUARY.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE MADE TO QUALIFYING ORGANIZATIONS ONLY AND NOT TO INDIVIDUALS.

FORM 990-PF	ОТ	STATEMENT 16			
	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
RETURNED GRANT-UNIVERSITY OF BRITISH COLUMBIA RETURNED GRANT-AMERICAN			01	7,038.	
ASSOCIATION FOR THE ADVANCEMENT OF SCIENCE			01	564.	
TOTAL TO FORM 990-PF, PG 12, L	N 11		•	7,602.	

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	0000	_ine No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	COMPUTERS	01/01/05	sL	5.00		۱6	3,745.				3,745.	3,745.		0.	3,745.
2	COMPUTER	05/10/11	sL	3.00		16	1,863.				1,863.	1,863.		0.	1,863.
3	FURNITURE	05/08/15	SL	5.00		16	4,375.				4,375.	583.		875.	1,458.
4	FURNITURE	07/15/15	SL	5.00	1	۱6	607.				607.	61.		121.	182,
	* TOTAL 990-PF PG 1 DEPR			1			10,590.	!			10,590.	6,252.		996.	7,248.
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															-

Friendly account name: RNC Genter FI Account number:

Y1 33835 DC

Your assets . Fixed income (continued)

Government securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected Cost basis has been adjusted for accreted original issue discount (OID). Cost basis has been

automatically adjusted for amortization of bond premium using the constant yield method., If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Quantity	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (§)	Value on Dec 30 (\$)	Unrealized gain or loss (S)	Holding period
U S TREASURY NOTE		·····	ı					·
RATE 3 6250% MATURES 02/15/20			P.					
ACCRUED INTEREST \$4,318 46 CUSIP 912828MP2			i i					
EAI \$11,600 Current yield 3.41%			l					
Original cost basis \$261,300.00	Sep 15, 16	240,000.000	108 130	259,512 62	106.410	255,384.00	-4,128,62	ST
Original cost basis \$87,125.00	Sep 28, 16	80,000 000	108 242	86,593,91	106.410	85,128 00	-1,465 91	ST
Security total		320,000 000		346,106 53		340,512.00	-5,594 53	
U S TREASURY NOTE		<u> </u>						·
RATE 1.7500% MATURES 04/30/22			•					
ACCRUED INTEREST \$493.10			•					
CUSIP 912828WZ9								
EAI ⁻ \$2,975 Current yield ⁻ 1.77%								
Original cost basis \$173,924.60	Sep 20, 16	170,000 000	102,197	173,735.19	98 <u>6</u> 13	167,642.10	-6,093.09	ST
U S TREASURY BOND			1					1
RATE 7.1250% MATURES 02/15/23			1					
ACCRUED INTEREST \$3,448.26 CUSIP 912810EP9								
EAI \$9,263 Current yield 5,53%								
Original cost basis \$177,145.31	Sep 17, 14	130,000,000	127,101	165,231.68	128.773	167,404 90	2,173,22	LT
UNITED STATES T								
RATE 6.6250% MATURES 02/15/27								
ACCRUED INTEREST 57,522 42								
CUSIP 912810E27 EAI. \$20,206 Current yield 4.83%								
Original cost basis \$87,600,00	Dec 19, 14	60,000 000	139 158	83,495 01	137,270	82,362,00	-1,133 01	LT
Original cost basis \$88,706 25	Feb 12, 15	60,000,000	141 108	84,664.86	137,270	82,362 00	-2,302 86	LT
Original cost basis \$92,101.95	Jul 13, 15	65,000 000	137,049	89,082 02	137.270	89,225.50	143,48	LT
Onginal cost basis \$169,762 50	Dec 03, 15	120,000 000	137,941	165,530 05	137 270	164,724.00	-806 05	LT
Security total		305,000 000		422,771.94		418,673,50	-4,098 44	
•		·	,				continued i	next page





Account name:

RICHARD LOUNSBERY FOUNDATION.

Account number

Friendly account name RNC Genter FI Y1 33835 DC

Your Financial Advisor: JAMES M. NEW 212-821-7000/800-308-3140

Your assets . Fixed income . Government securities (continued)

price (C)	cost basis (S)	Dec 30 (5)	Dec 30 (S)	Unrealized gain or loss (S)	Holding period
	\$1,107,845.34		\$1,094,232 50	-\$13,612.84	
	5T.8		5T.8		
		\$1,107,845.34 5T. 8	\$1,107,845.34 5T, 8		

Your total assets

		Value on Dec 30 (S)	Percentage of your account	Cost basis (S)	Estimated annual income (S)	Unrealizeo gain oi loss (S)
Cash	. Cash and money balances	33,775.15	0.98%	33,775.15		
Fixed Income	Corporate bonds and notes	2,265,452.30	,	2,262,355.30	102,419,00	3,097 60
	Government securities	1,094,232.50		1,107,845.34	44,044.00	-13,612.84
	Total accrued interest	40,296.06				
	Total fixed income	3,399,980.86	99.02%	3,370,200.64	146,463.00	-10,515.84
Total		\$3,433,756.01	100:00%	\$3,403,975.79	\$146,463.00	-\$10,515.84

Account activity this month

For more information about the price/value shown for restricted securities, see Important information about your statement, at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price√alue (S)	Cash amount (S)	Cash and money balance (S)
Nov 30		Cash and money balance					\$12,641.43
Dec 1	Inte:est	NATU OILWELL INC MTS B/E 02,600% 120122 DTD112012 FC060113 CALL@MW+20BP PAID ON 90000 CUSIP 637071AJ0	,			1,170.00	
Dec 1	Înterest	GENL MOTORS FINL CO INC 06.750% 060118 DTD120111 CALL@MW+509P PAID ON 160000 CUSIP 37045XAB2				5,400.00	19,211.43
Dec 7	Interest	UBS BANK USA BUSINESS ACCOUNT AS OF 12/06/16				.30	19,211,73
Der 9	Interest	HEWLETT-PACKARD CO NTS 04.650% 120921 DTD120911 CALL@MW+403P PAID ON 170000 CUSIP 4282368V4				3,952,50	23,164,23
							continued next page

RICHARD LOUNSBERY FOUNDATION

F/Y/E: 12/31/16 FORM 990PF EIN# 13-6081860

STATEMENT B - CORPORATE STO	CK	BOOK VALUE	MARKET VALUE	
		AT 12/31/16	AT 12/31/16	PAGE
		476,407	514,319	1-3
		583,519	631,429	4-12
		750,275	1,052,786	13-17
		392,443	428,987	18-22
		1,776,232	1,937,317	23-25
		478,363	512,862	26-30
		604,749	646,970	31-35
		913,857	1,007,507	36-40
TOTAL CORPORATE STOCK	5T, 9	5,975,845	6,732,177	

Account name:

RICHARD LOUNSBERY FOUNDATION,

friendly account name: 12 St Asset Mgt Account number:

Y1 33727 DC

Your Financial Advisor: JAMES M NEW 212-821-7000/800-308-3140

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See Important information about your statement, at the end of this document for more information,

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balance UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC Money market sweep balances are protected by SIPC but are not insured by the FDIC See the Important information about your statement at the end of this document for details about those balances

Holding	Opening balance on Dec 1 (5)	Closing balance on Dec 30 (S)	Price per share on Dec 30 (S)	Average rate	Dividend/Interest period	Days in period	Cap amount (S)
LUES BANK USA BUS ACCT	83,589 12	83,845.58					250,000.00

Equities

Common stock

Holding	Trade date _	Number of shares	Purchase price/ Average price per share (S)	Cost basis (S)	Price per share on Dec 30 (\$)	Value on Dec 30 (S)	Unrealized gain or loss (S)	Holding period
APPLE INC								
Symbol AAPL Exchange OTC								
EAI S616 Current yield 1 97%	'Aug 25, 16	270 000	107.685	29,074.95	115,820	31,271 40	2,196.45	ST
CLEAN HARBORS INC								
Symbol CLH Exchange NYSE	Mar 23, 15	608,000	57.918	35,214.56	55.650	33,835.20	-1,379,36	LT
DOLLAR GEN CORP NEW Symbol DG Exchange NYSE					,			
EAI \$595 Current yield 1 35%	Aug 25, 16	333.000	76.602	25,508,70	74,070	24,665.31	-843.39	ST
	Sep 1, 16	169.000	73.793	12,471,07	74,070	12,517,83	46.76	ST
	Nov 22, 16	93.000	79.314	7,376.29	74.070	6,888,51	-487 78	ST
Security total		595,000	76.229	45,356.06		44,071.65	-1,284.41	
DYCOM INDUSTRIES INC								
Symbol DY Exchange NYSE	Mar 23, 15	208.000	49.156	10,224.58	80,290	16,700.32	6,475 74	LT
	Feb 25, 16	168.000	55 978	9,404.37	80,290	13,488 72	4,084.35	ST
•			•				continued i	next page

000808 B601S022 026593



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Your Financial Advisor:

212-821-7000/800-308-3140

JAMES M, NEW

Account name.

RICHARD LOUNSBERY FOUNDATION,

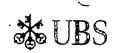
Friendly account name, 12 St Asset Mgt Y1 33727 DC Account number:

Your assets . Equities . Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (S)	Cost basis (S)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (S)	Holding period
	Nov 22, 16	79,000	74,899	5,917 08	80,290	6,342 91	425.83	ST
Security total		455,000	56,145	25,546.03		36,531.95	10,985.92	
ENVISION HEALTHCARE CORP								
Symbol EVHC Exchange NYSE	Oct 7, 16	262,000	65 686	17,471,92	63 290	15,581.98	-889.94	ST
FEDEX CORP				-				
Symbol FDX Exchange NYSE								
EAI \$405 Current yield, 0 86%	Mar 23, 15	170,000	171,027	29,074,71	186.200	31,654 , 00	2,579.29	LT
	Feb 23, 16	83,000	133 969	11,119.48	186,200	15,454.60	4,335,12	ST
Security total		253.000	158.870	40,194.19		47,108.60	6,914 41	
LKQ CORP NEW						-		
Symbol LKQ Exchange, OTC	Mar 23, 15	1,706.000	24,399	41,625 37	30 650	52,288,90	10,663.53	LT
MARTEN TRANSPORT LTD			-					
Symbol MRTN Exchange OTC								
EAI S50 Current yield 0 43%	Mar 23, 15	502,000	23,644	11,869,43	23,300	11,696,60	-172,83	LT
MOBILE MINI INC								ŕ
Symbol, MINI Exchange OTC								
EAI S939 Current yield 2 72%	Mar 23, 15	1,028,000	43,979	45,211.20	30,250	31,097,60	-14,114,20	LT
	Sep 23, 15	112,000	31,959	3,579,49	30.250	3,388.00	-191.49	LT
Security total		1,140,000	42,799	48,790,69		34,485.00	-14,305,69	
PACKAGING CORP OF AMERICA		. <u> </u>			- 			
Symbol PKG Exchange NYSE								
EAI \$524 Current yield 2,97%	Apr 22, 15	208,000	71,957	14,967,22	84.820	17,642.56	2,675.34	LT
SWIFT TRANSN CO CL A								
Symbol SWFT Exchange NYSE	May 7, 15	124.000	24.982	3,097.82	24.360	3,020.64	-77.18	LT
	May 8, 15	424,000	25,601	10,854.91	24 360	10,328.64	-526.27	LT
	Sep 29, 15	750,000	15,112	11,334,38	24.360	18,270.00	6,935,62	LT
Security total	3cp 23,	1,298,000	19.482	25,287,11		31,619.28	6,332,17	
THOR INDUSTRIES INC		1,250,000	73,702				·····	
Symbol THO Exchange NYSE								
EAL \$649 Current yield 1.32%	Mar 23, 15	219,000	63.958	14,005,89	100.050	21,910 95	7,904.06	LT
	Sep 25, 15	273,000	51,904	14,169.90	100 050	27,313.65	13,143,75	LT
Security total		492,000	57,270	28,176,79		49,224,60	21,047,81	
TREEHOUSE FOODS INC			· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·	······································
Symbol THS Exchange NYSE	Jan 26, 16	200.000	74,812	14,962.54	72.190	14,438.00	-524,54	ST
							continued	next page

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Page 14 of 140



Account name:

RICHARD LOUNSBERY FOUNDATION,

Friendly account name: 12 St Asset Mgt Account number:

Y1 33727 DC

Your Financial Advisor JAMES M. NEW

212-821-7000/800-308-3140

Your assets . Equities . Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (S)	Cost basis (\$)	Price per share on Dec 30 (S)	Value on Dec 30 (\$)	Unrealized gain or loss (S)	Holding period
	Jan 27, 16	50.000	75,565	3,778 28	72,190	3,609.50	-168.78	ST
	Nov 22, 16	177 000	69.794	12,353 66	72.190	12,777.63	423.97	ST
Security total		427.000	* 72.821	31,094,48	-	30,825 13	-269.35	
WALGREENS BOOTS ALLIANCE INC								
Symbol WBA Exchange OTC								
EAI \$843 Current yield 1.81%	Mar 23, 15	562,000	88,177	49,556.03	82.760	46,511 12	-3,044 91	LT
WERNER ENTERPRISES INC								
Symbol WERN Exchange OTC								
EAI \$112 Current yield 0.89%	Mar 23, 15	465 000	32.503	15,113 99	26.950	12,531.75	-2,582.24	LT
ZOETIS INC					:		-i	
Symbol, ZTS Exchange, NYSE								
EAI \$142 Current yield 0.78%	Aug 25, 16	338 000	50.496	17,067.78	53,530	18,093.14	1,025.36	ST
Total				\$476,406.60		\$514,318.86	\$37,912.26	

Total estimated annual income: \$4,875

Your total assets

		Value on Dec 30 (5)	Percentage of your account	Cost basis (S)	Estimated annual income (5)	Unrealized gain or loss (\$)
Cash	Cash and money balances	83,845.58	14.02%	83,845.58		The same of the sa
Equities	Common stock	514,318.86	85.98%	476,406.60	4,875.00	37,912.26
Total		\$598,164.44	100.00%	\$560,252.18	\$4,875.00	\$37,912.26

Account activity this month

For more information about the price/value shown for restricted securities, see Important promation about your statement at the end of this document

Date	Activity	Description	Your Quantity/ expense code Face value	Price/Value (\$)	Cash amount (5)	Cash and money balance (S)
Nov 3D	<u> </u>	Cash and money balance				\$83,589.12
Dec 1	Exchange	AMSURG CORP NEW	-262,000			
Dec 1	Exchange	ENVISION HEALTHCARE CORP	262,000			
Dec 1	Dividend	ZOETIS INC PAID ON 338			32 11	83,621,23
Dec 7	Interest	UBS BANK USA BUSINESS ACCOUNT AS OF 12/06/16			1.05	83,622.28
						continued next page







Account name:

RICHARD LOUNSBERY FOUNDATION.

Friendly account name: Diamond Hill Account number:

Y1 33732 DC

Your Financial Advisor. JAMES M. NEW 212-821-7000/800-308-3140

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See Important information about your statement at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances UBS AG Stamford Branch deposit account balances and money market mutual fund sween balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC, UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the Important information about your statement at the end of this document for details about those balances,

Holding	Opening balance on Dec 1 (5)	Closing balance on Dec 30 (S)	Price per share on Dec 30 (5)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	6,567.60	12,855;03					350,000.00

Equities

Common stock

Holding_	Trade date	Number of shares	Purchase price/ Average price per share (S)	Cost basis (\$)	Price per share on Dec 30 (S)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ABBOTT LABS	, , , , , , , , , , , , , , , , , , , ,		,	· · · · · · · · · · · · · · · · · · ·				
Symbol. ABT Exchange NYSE						•		
EAI. \$659 Current yield 2.76%	Dec 12, 16	622,000	39,409	24,512.65	38,410	23,891 02	-621.63	ST
AETNA INC								
Symbol: AET Exchange NYSE								
EAI: \$116 Current yield: 0 81%	Aug 24, 16	77,000	120,088	9,246.85	124 010	9,548,77	301.92	ST
	Aug 29, 16	14,000	117,080	1,639.12	124,010	1,736 14	97.02	ST
	Nov 10, 16	13 000	119,508	1,553:61	124,010	1,612.13	58 . 52	77
	Nov 11, 16	12.000	121.750	1,461,00	124,010	1,488.12	27.12	ST
Security total		116,000	119,833	13,900,58		14,385.16	484.58	
ALPHABET INC CL A				•				
Symbol: GOOGL Exchange: OTC	Aug 24, 16	17.000	793.920	13,496.64	792.450	13,471 65	-24.99	ST
	Aug 29, 16	2,000	797,340	1,594,68	792,450	1,584,90	-9.78	ST
	<u>-</u>	•	•	-			continued i	next page



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Account name:

RICHARD LOUNSBERY FOUNDATION.

Friendly account name: Diamond Hill Account number:

Y1 33732 DC

Your Financial Advisor: JAMES M. NEW 212-821-7000/800-308-3140

Your assets . Equities . Common stock (continued)

Holding	Trade date	Number of shares	Purchase price: Average price per share (S)	Cost basis (5)	Price per share on Dec 30 (S)	Value on Dec 30 (5)	Unrealized gain or loss (S)	Holding period
Security total		19,000	794 280	15,091_32		15,056.55	-34,77	
APPLE INC	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·		······································		
Symbol AAPL Exchange, OTC								
EAI: \$274 Current yield 1,97%	Aug 24, 16	102.000	108.056	11,021 73	115,820	11,813,64	791,91	ST
	Aug 29, 16	18 000	107,010	1,926.18	115,820	2,084,76	158,58	ST
Security total		120,000	107,899	12,947,91		13,898,40	950.49	
AXALTA COATING SYS LTD					Ç 2			
Symbol AXTA Exchange NYSE	Aug 24, 16	233,000	28,396	6,616,36	27.200	6,337,60	-278.76	ST
	Aug 29, 16	34.000	28,499	968,99	27,200	924.80	-44.19	ST
Security total		267,000	28.410	7,585 35		7,262,40	-322.95	
BORGWARNER INC			·		······································			
Symbol BWA Exchange NYSE								
EAI \$151 Current yield 1 42%	Aug 24, 16	231.000	34,276	7,917 85	39.440	9,110.64	1,192,79	ST
	Aug 29, 16	38 000	34.040	1,293.52	39.440	1,498.72	205.20	ST
Security total	. ~	269.000	34,243	9,211 37	_	10,609.36	1,397.99	
CAPITAL ONE FINCL CORP								
Symbol COF Exchange NYSE								
EAI: \$384 Current yield: 1:83%	Aug 24, 16	210,000	68,896	14,468;24	87,240	18,320.40	3,852,16	ST
•	Aug 29, 16	30.000	69,699	2,090,97	87,240	2,617,20	526,23	ST
Security total		240.000	68,997	16,559,21		20,937,60	4,378.39	
CHARTER COMMUNICATIONS INC N	<u> </u>							
CLA								
Symbol CHTR Exchange OTC	Aug 24, 16	33.000	251:230	8,290,59	287,920	9,501,36	1,210.77	ST
	Aug 29, 16	6,000	252 250	1,513,50	287 920	1,727,52	214.02	ST
Security total	3 ,	39.000	251,387	9,804.09	20, 320	11,228,88	1,424,79	31
CIMAREX ENERGY CO							1,7427,73	
Symbol XEC Exchange, NYSE								
EAI \$32 Current yield 0.24%	Dec 12, 16	99,000	143.968	14,252,93	135,900	13,454,10	-798.83	ST
CISCO SYSTEMS INC		······································			······································			
Symbol CSCO Exchange OTC								
EAI: \$602 Current yield 3.44%	Feb 3, 16	509.000	22.720	11,564.48	30.220	15,381 98	3,817,50	ST
	Aug 29, 16	70.000	31,619	2,213.39	30.220	2,115.40	-97,99	51
Security total	-	579.000	23.796	13,777.87		17,497.38	3,719.51	
-						-	continued i	next page

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Account name:

RICHARD LOUNSBERY FOUNDATION,

Friendly account name: Diamond Hill Account number:

Y1 33732 DC

Your Financial Advisor: JAMES M NEW 212-821-7000/800-308-3140

Your assets . Equities . Common stock (continued)

Holding _	Trade _date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (5)	Price per share on Dec 30 (S)	Value on Dec 30 (S)	Unrealized gain or loss (\$)	Holding period
CITIGROUP INC					<u> </u>		<u></u>	
Symbol C Exchange: NYSE								
EAI: \$287 Current yield. 1,08%	Aug 24, 16	395,000	46,726	18,456,93	59,430	23,474 85	5,017.92	ST
	Aug 29, 16	54 000	47.339	2,556.31	59.430	3,209,22	652.91	ST
Security total	. ۲ دیدانشومتو حساست عدد عد	449,000	46.800	21,013,24		26,684.07	5,670,83	
COMCAST CORP NEW CL A Symbol CMCSA Exchange OTC		····	· · · · · · · · · · · · · · · · · · ·		, ' ;	र में हमार है		
EAI \$204 Current yield: 1,60%	Aug 24, 16	161 000	65:747	10,585.35	69,050	11,117.05	531.70	ST
	Aug 29, 16	24 000	65,710	1,577 04	69,050	1,657,20	80 16	ST
Security total		185,000	65.743	12,162.39		12,774 25	611.86	
COTY INC CL A Symbol COTY Exchange NYSE								
EAI: \$45 Current yield 0.68%	Aug 24, 16	136.000	22 252	3,026.33	18,310	2,490.16	-536 17	ST
•	Sep 21, 16	100,000	24 129	2,412,92	18.310	1,831 00	-581 92	ST
	Sep 21, 16	63,000	23.810	1,500,09	18.310	1,153,53	-346.56	ST
	Sep 28, 16	64.000	23.627	1,512.19	18,310	1,171.84	-340,35	ST
Security total	•	363,000	23,282	8,451,53		6,646 53	-1,805,00	
EASTMAN CHEMICAL CO Symbol: EMN Exchange NYSE					•			
EAI: \$184 Current yield: 2.72%	Aug 24, 16	78.000	67.508	5,265.70	75.210	5,866.38	600.68	ST
,	Aug 29, 16	12,000	68,029	816,35	75,210	902.52	86.17	ST
Security total	5 .	90.000	67,578	6,082,05		6,768,90	686.85	
EOG RESOURCES INC		() ()		hile A e		- ,		
Symbol: EOG Exchange: NYSE EAI \$52 Current yield 0.66%	Aug 24, 16	67,000	91 020	6,098,34	101,100	6,773.70	675 36	ST
EAT 332 Current yield 0.00%	Aug 29, 16	11,000	91,077	1,001 85	101.100	1,112,10	110 25	.د در
Security total	Aug 25, 10	78,000	91,028	7,100.19	1516,55	7,885,80	785.61	٠,
FORD MOTOR CO COM NEW		I behind the man	email second Allian Editor of			 		
Symbol. F Exchange: NYSE								
EAI. \$588 Current yield: 4,95%	Aug 24, 16	855.000	12.380	10,584.90	12,130	10,371.15	-213.75	ST
	Aug 29, 16	125.000	12 480	1,560.00	12,130	1,516.25	-43,75	51
Security total	•	980,000	12,393	12,144,90		11,887.40	-257.50	
							continued	next page





Account name:

RICHARD LOUNSBERY FOUNDATION,

Friendly account name: Diamond Hill Account number:

Y1 33732 DC

Your Financial Advisor: JAMES M. NEW 212-821-7000/800-308-3140

Your assets . Equities . Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (S)	Price per share on Dec 30 (5)	Value on Dec 30 (5)	Unrealized gain or loss (S)	Holding penod
FRANKLIN RESOURCES INC					(1)	31730 (3)	9011 01 1033 (5)	period
Symbol BEN Exchange NYSE								
EAI \$161 Current yield 2 02%	Aug 24, 16	173.000	36.565	6,325 85	39.580	6,847.34	521,49	ST
	Aug 29, 16	28,000	36.430	1,020 04	39,580	1,108,24	88.20	ST
Security total		201,000	36.547	7,345,89		7,955.58	609,69	
GOODYEAR TIRE & RUBBER CO	<u></u>							
Symbol. GT Exchange OTC								
EAL \$105 Current yield 1,30%	Aug 24, 16	224,000	29 475	6,602,62	30,870	6,914.88	312,26	T2
	Aug 29, 16	38.000	28.920	1,098,96	30,870	1,173,06	74.10	ST
Security total		262,000	29,395	7,701 58		8,087.94	386,36	
HANESBRANDS INC							-	
Symbol HBI Exchange, NYSE								
EAI 5169 Current yield 2,05%	Dec 12, 16	383.000	23.078	8,838,99	21 570	8,261,31	-577.68	ST
HARTFORD FINCL SERVICES GROUP								
INC								
Symbol: HIG Exchange; NYSE					AT 575			
EAI: \$273 Current yield: 1.93%	Aug 24, 16	132,000	40.076	5,290.12	47.650	6,289.80	999,68	ST
	Aug 29, 16	20.000	40.280	805.60	47.650	953,00	147,40	ST
	Sep 15, 16	75.000	42,029	3,152.24	47.650	3,573.75	421.51	ST
•	Oct 20, 16	35.000	42.927	1,502.46	47.650	1,667 75	165,29	ST
	Oct 26, 16	35,000	43,419	1,519,67	47,650	1,667,75	148.08	ST
Security total		297.000	41,313	12,270,09		14,152,05	1,881.96	
HONEYWELL INTL INC				/////////////////////////////////////				
Symbol HON Exchange, NYSE								
EAI: \$74 Current yield 2.28%	Dec 8, 16_	28:000	115 836	3,243,42	115,850	3,243,80	0.38	ŞT
ILLINOIS TOOL WORKS INC								
Symbol ITW Exchange: NYSE								
EAI: \$263 Current yield. 2.13%	Aug 24, 16	88.000	119.779	10,540.63	122.460	10,776.48	235.85	ST
	Aug 29, 16	13.000	120,613	1,568.05	122.460	1,591.98	23.93	\$7
Security total	•	101,000	119,883	12,108.68		12,368.46	259.78	
JPMORGAN CHASE & CO			<u> </u>				· · · · · · · · · · · · · · · · · · ·	
Symbol JPM Exchange NYSE				•				
EAI: \$526 Current yield. 2,22%	Aug 24, 16	240,000	65,928	15,822.72	86,290	20,709,60	4,886.88	ST
	Aug 29, 16	34.000	66,970	2,276 ,9 8	86.290	2,933.86	656.88	ST
							continued	next page

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Statement B- P97



Account name:

RICHARD LOUNSBERY FOUNDATION,

Friendly account name: Diamond Hill Account number:

Y1 33732 DC

Your Financial Advisor: JAMES M NEW 212-821-7000/800-308-3140

Your assets . Equities . Common stock (continued)

Kolding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basís (S)	Price per share on Dec 30 (\$)	Value on Dec 30 (5)	Unrealized gain or loss (5)	Holding period
Security total		274,000	66.057	18,099,70		23,643.46	5,543,76	
JUNIPER NETWORKS INC								
Symbol, JNPR Exchange: NYSE				,				
EAI: \$104 Current yield: 1.41%	Aug 24, 16	224:000	23.565	5,278.56	28.260	6,330 24	1,051.68	ST
	Aug 29, 16	37 000	23.250	860.25	28,260	1,045.62	185,37	ST
Security total		261,000	23,520 '	6,138.81		7,375,86	1,237 05	
KIMBERLY CLARK CORP								
Symbol: KMB Exchange: NYSE								
EAI. \$500 Current yield: 3.22%	_Dec 12, 16	136.000	115,446	15,700.74	114.120	15,520.32	-180 42	ST
LOEWS CORP								,
Symbol: L Exchange NYSE								
EAI: \$49 Current yield: 0.53%	Aug 24, 16	171,000	41,565	7,107.62	46.830	8,007.93	900.31	ST
·	Aug 29, 16	26,000	41,738	1,085,21	46,830	1,217.58	132.37	\$T
Security total	.	197,000	41 588	8,192.83		9,225.51	1,032.68	
MARSH & MCLENNAN COS INC								
Symbol: MMC Exchange: NYSE								
EAI: \$292 Current yield: 2.01%	Aug 24, 16	190.000	66 926	12,716.02	67.590	12,842.10	126 08	ST
	Aug 29, 16	25.000	67 .9 99	1,699 98	67,590	1,689.75	-10,23	ST
Security total		215.000	67.051	14,416.00		14,531.85	115.85	
MEDTRONIC PLC								
Symbol MDT Exchange NYSE								
EAI: \$253 Current yield: 2.42%	Aug 24, 16	127.000	87,46 6	11,108.23	71,230	9,046 21	-2,062,02	ST
	Aug 29, 16	20,000	87,470	1,749.40	71,230	1,424.60	-324,80	ST
Security total	•	147.000	87.467	12,857,63		10,470.81	-2,386.82	
METUFE INC								
Symbol MET Exchange NYSE								
EAL \$424 Current yield: 2,97%	Aug 24, 16	239.000	40,946	9,786.14	53 890	12,879.71	3,093 <i>.</i> 57	ST
	Aug 29, 16	26 000	42,338	1,100.81	53,890	1,401.14	300 33	ST
Security total		265 000	41,083	10,886.95		14,280.85	3,393 90	
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC								
EAI: \$326 Current yield. 2.51%	Aug 24, 16	183,000	57 846	10,585.85	62,140	11,371 62	785.77	57
	Aug 29, 16	26.000	58.280	1,515.28	62,140	1,615.64	100.36	57
							continued	next page



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Y1 33732 DC

Your Financial Advisor. JAMES M. NEW 212-821-7000/800-308-3140

Your assets . Equities . Common stock (continued)

Holding	Trade date	Number of shares	Purchase price? Average price per share (S)	Cost basis (S)	Price per share on Dec 30 (S)	Value on Dec 30 (S)	Unrealized gain or loss (S)	Holding period
Security total	····	209,000	57.900	12,101,13	~~~~~~~~~~~~~~~~	12,987.26	886,13	
MORGAN STANLEY	·					· · · · · · · · · · · · · · · · · · ·		
Symbol MS Exchange: NYSE								
EAI S397 Current yield 1.89%	Aug 24, 16	422 , 000	30,975	13,071 45	- 42.250	17,829.50	4,758,05	ST
	Aug 29, 16	74,000	31,509	2,331,73	42 250	3,126,50	794.77	ST
Security total		496:000	31,055	15,403,18		20,956.00	5,552.82	
PARKER HANNIFIN CORP Symbol PH Exchange NYSE								
EAI 5247 Current yield 1.80%	Aug 24, 16	85,000	124.089	10,547.57	140,000	11,900.00	1,352.43	ST
	Aug 29, 16	13,000	124,029	1,612,38	140.000	1,820.00	207.62	ST
Security total		98,000	124.081	12,159,95		13,720.00	1,560.05	
PEPSICO INC	- 161 							
Symbol, PEP Exchange NYSE								
EAI \$184 Current yield 2,88%	Nov 18, 16	31,000	101,766	3,154,75	104.630	3,243,53	88.78	ST
•	Nov 23, 16	30,000	102.000	3,060.00	104.630	3,138,90	78.90	ST
Security total		61,000	101,881	6,214,75		6,382.43	167,68	
PFIZER INC								
Symbol, PFE Exchange: NYSE								
EAI S827 Current yield, 3,94%	Sep 2, 11	373,000	18,650	6,956.45	32,480	12,115.04	5,158.59	LT
	May 23, 12	40,000	22,030	881,20	32.480	1,299.20	418,00	LT
	Dec 13, 13	120,000	30,C48	3,605.87	32,480	3,897.60	291,73	LT
	Apr 28, 14	20,000	32:090	641,80	32.480	649,60	7.80	LT
	Aug 29, 16	93,000	35.099	3,264.29	32.480	3,020.64	-243,65	ST
Security total		646,000	23.761	15,349.61		20,982.08	5,632,47	
PHILIP MORRIS INTL INC			· · · · · · · · · · · · · · · · · · ·					
Symbol PM Exchange NYSE								
EAI \$383 Current yield 4,55%	Aug 24, 16	79,000	99,860	7,888.94	91,490	7,227,71	-661.23	ST
	Aug 29, 16	13,000	100,090	1,301.17	91.490	1,189.37	-111.80	ST
Security total		92.000	99,893	9,190 11		8,417,68	-773,03	
PNC FINANCIAL SERVICES GROUP								
Symbol PNC Exchange NYSE								
EAI, \$191 Current yield: 1,88%	Aug 24, 16	77.000	85,698	6,598.82	116.960	9,005.92	2,407.10	ST
	Aug 29, 16	10.000	87,810	878,10	116,960	1,169.60	291,50	ST
	- -						continued	next page

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Account name:

RICHARD LOUNSBERY FOUNDATION,

Friendly account name: Diamond Hill Account number:

Y1 33732 DC

Your Financial Advisor: JAMES M. NEW 212-821-7000/800-308-3140

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (S)-	Price per share on Dec 30 (5)	Value on Dec 30 (S)	Unrealized gain or loss (S)	Holding penod
Security total		87,000	85,942	7,476.92		10,175,52	2,698.60	
PRAXAIR INC		·····	·····		· · · · · · · · · · · · · · · · · · ·			
Symbol. PX Exchange, NYSE								
EAI \$225 Current yield 2,56%	Aug 24, 16	65,000	122.050	7,933,25	117.190	7,617.35	-315.90	ST
	Aug 29, 16	10.000	122.270	1,222.70	117 190	1,171.90	-50.80	ST
Security total		75,000	122,079	9,155.95		8,789,25	-366.70	
PROCTER & GAMBLE CO				. , ,				
Symbol: PG Exchange: NYSE							_	
EAI \$538 Current yield: 3 18%	Aug 24, 16	172 000	86.858	14,939,58	84,080	14,461.76	-477.82	ST
	Aug 29, 16	29.000	88 150	2,556:35	84,080	2,438 32	-118.03	ST
Security total	1	201.000	87,044	17,495.93		16,900.08	-595.85	
PROGRESSIVE CORP OHIO		,		• =				
Symbol. PGR Exchange NYSE								
EAI \$333 Current yield: 2,50%	Aug 24, 16	328,000	32,187	10,557,57	35,500	11,644.00	1,086,43	ST
	Aug 29, 16	47,000	32,488	1,526,98	35,500	1,668 50	141.52	ST
Security total	<u></u>	375,000	32.225	12,084.55		13,312.50	1,227:95	
STRYKER CORP					-		•	
Symbol SYK Exchange NYSE			440.050	6 574 00	440.040	£ 5.45.55	22446	
EAI S112 Current yield 1,42%	Aug 24, 16	58,000	113,358	6,574.82	119.810	6,948.98	374 16	ST
	Aug 29, 16	8,000	116.110	928,88	119.810	958,48	29.60	ST
Security total		66.000	113,692	7,503 70	ān)	7,907.46	403.76	
TEGNA INC								
Symbol: TGNA Exchange: NYSE								
EAI S183 Current yield 2.62%	Feb 21, 13	74.000	16,075	1,189.55	21.390	1,582,86	393,31	L1
	Dec 13, 13	180 000	21,367	3,846 10	21 390	3,850,20	4 10	L7
	Aug 20, 14	10,000	27,989	279.89	390يـ21	213.90	-65 99	L7
	Feb 26, 15	5.000	29.202	146.01	21.390	106.95	-39 06	U
	Feb 3, 16	35.000	23,090	808.15	21,390	748.65	-59 50	ST
	Aug 29, 16	23.000	20,470	470,81	21,390	491,97	21 16	\$7
Security total		327,000	20,613	6,740,51	<u> </u>	6,994:53	254 02	
THERMO FISHER SCIENTIFIC INC				** 	<u> </u>			
Symbol TMO Exchange NYSE								
EAI: S29 Current yield 0.43%	Aug 24, 16	41,000	152.799	6,264;76	141,100	5,785,10	-479.66	\$1
				1			continued i	next page



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Account name:

RICHARD LOUNSBERY FOUNDATION,

Friendly account name: Diamond Hill Account number:

Y1 33732 DC

Your Financial Advisor: JAMES M. NEW 212-821-7000/800-308-3140

- Your assets . Equities . Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (S)	Cost basis (S)	Price per share on Dec 30 (S)	Value on Dec 30 (S)	Unrealized gain or loss (\$)	Holding period
	Aug 29, 16	7,000	153;858	1,077 01	141.100	987,70	-89.31	ST
Security total		48,000	152,954	7,341.77		6,772.80	-568,97	
TIX COS INC NEW								
Symbol TJX Exchange NYSE								
EAI. \$219 Current yield: 1,38%	Dec 12, 16	211,000	77.692	16,393,10	75.130	15,852.43	-540.67	ऽा
TWENTY-FIRST CENTY FOX INC								
CLB								
Symbol. FOX Exchange: OTC				F 800 60				
EAI 587 Current yield. 1.32%	Aug 24, 16	208.000	25.436	5,290.69	27 250	5,668.00	377.31	ST
	Aug 29, 16	34:000	25.090	853,06	27,250	926,50	73 44	ST
Security total		242,000	25.387	6,143,75		6,594,50	450.75	
UNITED PARCEL SERVICE INC CLB				÷				
Symbol UPS Exchange NYSE								
EAI: \$172 Current yield. 2.73%	Aug 24, 16	45.000	109.129	4,910.84	114.640	5,158,80	247.96	ST
	Aug 29, 16	10.000	109.059	1,090.59	114,640	1,146 40	55.81	ST
Security total		55,000	109,117	6,001.43		6,305,20	303.77	
UNTO TECHNOLOGIES CORP			**					
Symbol, UTX Exchange NYSE								
EAI: \$483 Current yield. 2.41%	Aug 24, 16	159,000	107.967	17,166.88	109,620	17,429.58	262,70	ST
	Aug 29, 16	24,000	107,979	2,591.50	109.620	2,530.88	39.38	ST
e 25 mail	7.09 25, 10	183,000	107.969	19,758.38		20,060,46	302.08	
Security total		1000,000	107,505	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			**************************************	-,
VANTIV INC CL A			50.404	701564	59.620	8,883 38	966,77	ST
Symbol VNTV Exchange NYSE	Aug 24, 16	149.000	53,131	7,916,61		•		
	Aug 29, 16	23.000	53,160	1,222,68	59. 620	1,371,26	148.58	ST
Security total		172,000	53,135	9,139.29		10,254 64	1,115,35	
VF CORP	· · · · · · · · · · · · · · · · · · ·							
Symbol VFC Exchange NYSE								
EAI \$296 Current yield 3,15%	Dec 12, 16	176,000	55 598	9,802.90	53,350	9,389,60	-413 30	ST
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol: DIS Exchange: NYSE		4+0 400	A# #A#	10 530 00	104 220	11 464 70	03.4.30	
EAI \$201 Current yield 1.50%	Aug 24, 16	110.000	95,726	10,529.90	104,220	11,464.20	934.30	ST
	Aug 29, 16	19.000	94,750	1,800.25	104.220	1,980.18	179.93	ST
Security total		129,000	95.583	12,330.15		13,444.38	1,114.23	
							continued	next page

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Account name:

RICHARD LOUNSBERY FOUNDATION.

Friendly account name: Diamond Hill Account number:

Y1 33732 DC

Your Financial Advisor: JAMES M NEW 212-821-7000/800-308-3140

Your assets . Equities . Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (S)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (S)	Holding period
WELLS FARGO & CO NEW								
Symbol. WFC Exchange: NYSE								
EAI \$375 Current yield: 2,75%	Aug 24, 16	218,000	48,457	10,563.78	55.110	12,013.98	1,450:20	ST
	Aug 29, 16	29 000	49.618	1,438.95	55;110	1,598.19	159.24	ST
Security total		247.000	48,594	12,002,73		13,612.17	1,609,44	
WHIRLPOOL CORP	Section Co.							
Symbol. WHR Exchange. NYSE								
EAI: \$256 Current yield: 2,20%	Dec 12, 16	64 000	177,040	11,330.56	181.770	11,633,28	302.72	ST
Total	-,			\$583,519.24		\$631,429.25	\$47,910.01	n
	145 63F							

Total estimated annual income: \$12,835

Your total assets

	 	Value on Dec 30 (5)	Percentage of your account	Cost basis (S)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	12,855.03	2.00%	12,855.03		
Equities	Common stock	631,429.25	98.00%	583,519,24	12,835.00	47,910.01
Total		\$644,284.28	100.00%	\$596,374.27	\$12,835.00	\$47,910.01

Account activity this month

For more information about the price/value shown for restricted securities, see Important information about your statement at the end of this document.

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (5)	Casn amount (\$)	money balance (\$)
Nov 30		Cash and money balance			F 7		\$6,567.60
Dec 1	Dividend	CIMAREX ENERGY CO PAID ON 101				8.08	
Dec 1	Dividend	FORD MOTOR CO COM NEW PAID ON 980		, hydd gyn yn yd		147.00	
Dec 1	Dividend	MOODYEAR TIRE & RUBBER CO PAID ON 262	No. of the Contract of the Con			26.20	
Dec 1	Dividend	PFĪZER INC PAID ON 646			-	193,80	
Dec 1	Dividend	TIX COS INC NEW PAID ON 213	, er _ u_ 1 3 = 3 = 4		ar i in in in	55,38	
Jec 1	Dividend	WELLS FARGO & CO NEW PAID ON 247	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	a sound of the second		93.86	7,091.92
Dec 2	Dıvidend	PARKER HANNIFIN CORP PAID ON 98			`	61,74	7,153,66
		4 t 164 3 · -	and the state of t	to an about the first definition of a	r 		Fontinued next name







Account name:

RICHARD LOUNSBERY FOUNDATION.

Friendly account name: Kayne Small Cap Account number:

Y1 33734 DC

Your Financial Advisor. JAMES M. NEW 212-821-7000/800-308-3140

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected., See Important information about your statement at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the Important information about your statement at the end of this document for details about those

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (5)	Average rate	Dividend/Interest period	Days in period	Cap amount (5)
UBS BANK USA BUS ACCT	39,771,19	19,602.67					250,000.00

Equities

Common stock

Holding	Trade da <u>te</u>	Number of shares ,	Purchase price/ Average price _per share (\$)	Cost basis (\$)	Price per share on Dec 30 (S)	Value on Dec 30 (S)	Unrealized gain or loss (\$)	Holding period
ABAXIS INC			, ,	To the same of the				
Symbol ⁻ ABAX Exchange: OTC								
EAI: \$489 Current yield 1.06%	Sep 2, 11	457,000	24.843	11,353.66	52.770	24,115,89	12,762.23	LT
	Aug 26, 16	416.000	50,152	20,863.56	52,770	21,952,32	1,088.76	ST
Security total	<u>.</u> .	873.000	36.904	32,217,22	- ' '	46,068.21	13,850.99	
APTARGROUP INC						· · · · · · · · · · · · · · · · · · ·		
Symbol: ATR Exchange: NYSE								
EAI \$321 Current yield 1.74%	Sep 2, 11	110 000	47.939	5,273.39	73.450	8,079.50	2,806 11	LT
	Feb 8, 12	141 000	53,382	7,526.93	73,450	10,356.45	2,829.52	LT
Security total	_	251.000	50.997	12,800.32		18,435,95	5,635,63	
ARTISAN PARTNERS ASSET MGMT								
Symbol: APAM Exchange, NYSE								
EAI \$2,436 Current yield: 8.07%	Dec 15, 16	1,015.000	30.645	31,104,75	29.750	30,196,25	-908.50	ST
							continued i	next page



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RICHARD LOUNSBERY FOUNDATION.

Friendly account name: Kayne Small Cap Account number:

Y1 33734 DC

Your Financial Advisor: JAMES M. NEW 212-821-7000/800-308-3140

- Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (S)	Cost basis (S)	Price per share on Dec 30 (5)	Value on Dec 30 (S)	Unrealized gain or loss (S)	Holding period
ASPEN TECHNOLOGY INC DEL			Per mane (a)			Bec 50 (5)	gail of loss (s)	period
CHANGE IN STATE OF INC								
Symbol AZPN Exchange OTC	Dec 30, 14	264.000	35.690	9,422,19	54,680	14,435,52	5,013,33	LT
	Jan 9, 15	271,000	34,330	9,303,43	54,680	14,818,28	5,514,85	L٦
	Jan 26, 15	313,000	32,516	10,177.73	54,680	17,114,84	6,937,11	LT
Security total		848,000	34,084	28,903 35		46,368.64	17,465,29	
AUTOHOME'INC SPON ADR		-					·	
Symbol ATHM Exchange NYSE	Dec 15, 16	2,009,000	25.377	50,983,60	25,280	50,787,52	-196.08	ST
CDW CORP					· • · · · · · · · · · · · · · · · · · ·			
Symbol CDW Exchange OTC		1						
EAI 5727 Current yield 1.23%	Jun 24, 14	817,000	31,866	26,034,85	52,090	42,557,53	16,522,68	Lī
	Oct 13, 14	319,000	28.545	9,105.92	52,090	16,616;71	7,510.79	l T
Security total		1,136.000	30 934	35,140 77		59,174.24	24,033.47	
CHEFS WHSE INC COM		····				***************************************		
Symbol, CHEF Exchange OTC	Dec 15, 16	588.00 0	14.918	8,772.20	15 800	9,290.40	518,20	ST
COPART INC								
Symbol. CPRT Exchange. OTC	Sep 2, 11	476,000	20,729	9,867.32	55,410	26,375.16	16,507,84	LT
	Sep 28, 11	132;000	19,465	2,5 69,38	55,410	7,314.12	4,744.74	ŁT
	Jun 21, 13	204.000	30,964	6,316,68	55,410	11.303.64	4,986,96	LT
	Dec 13, 13	104,000	35,320	3,673,28	55,410	5,762,64	2,089,36	£T
Security total	Dec 15, 15	916,000	24.483	22,426,66	22,410	50,755.56	28,328 90	L
CORE LABORATORIES N V EUR	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	710,000	24.433	(30,733,30		
Symbol CLB Exchange, NYSE								
EAI \$365 Current yield 1.83%								
EUR Exchange rate: 0,94809	Jan 29, 15	166,000	89,507	14,858,25	120,040	19,926,64	5,068.39	LT
DONALDSON CO INC								
Symbol. DCI Exchange: NYSE								
EAI: \$415 Current yield 1,66%	Feb 5, 16	593 000	29,740	17,636,18	42,080	24,953,44	7,317,26	ST
DRIL-QUIP INC	<u> </u>					***************************************		
Symbol DRQ Exchange NYSE	Dec 15, 16	621,000	63,838	39,674,63	60,050	37,291,05	-2,383 <i>,</i> 58	ST
	Dec 13, 10		35,030			- 100 1400		<u> </u>
EXPONENT INC								
Symbol EXPO Exchange. OTC	5-6-24-42	227 000	25.805	8,438.43	60,300	19,718.10	11,279.67	LT
EAI S287 Current yield 1 19%	Feb 21, 13	327,000				•	•	
	Dec 13, 13	72.000	37,930	2,734.56	60,300	4,341.60	1,607,04 continued s	TJ
							Continued	ichi paye

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Account name:

RICHARD LOUNSBERY FOUNDATION,

Friendly account name: Kayne Small Cap Account number:

Y1 33734 DC

Your Financial Advisor. JAMES M. NEW 212-821-7000/800-308-3140

Your assets . Equities . Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (5)	Value on Dec 30 (\$)	Unrealized gain or loss (S)	Holding period
Security total		399 000	"28 002	11,172,99		24,059 70	12,886,71	
FACTSET RESH SYSTEMS INC		· · · · · · · · · · · · · · · · · · ·						
Symbol, FDS Exchange NYSE								
EAI. \$470 Current yield 1,22%	Sep 2, 11	23.000	84.666	1,947,34	163,430	3,758.89	1,811 55	LT
	Jul 10, 12	104.000	91.459	9,511.75	163,430	16,996 72	7,484.97	LT
	Dec 13, 13	000و13	117.660	1,529,58	163,430	2,124,59	595.01	LT
	Dec 20, 16	95.000	160,303	15,228.79	163,430	15,525,85	297,06	ST
Security total		235.000	120,074	28,217.46		38,406,05	10,188.59	
FOX FACTORY HLDG CORP				24.				
Symbol: FQXF_ Exchange. OTC	Nov 17, 16	970,000	21 896	21,239,31	27,750	26,917,50	5,678 19	ST
GRACO INC		,						
Symbol, GGG Exchange NYSE								
EAI: \$582 Current yield: 1,73%	Oct 16, 14	233.000	71.499	16,659.29	83.090	19,359,97	2,700.68	LT
·	Apr 30, 15	171,000	71.650	12,252.20	83,090	14,208.39	1,956.19	LT
Security total		404.000	71,563	28,911.49		33,568.36	4,656,87	
HENRY JACK & ASSOC INC			٠	-				
Symbol JKHY Exchange OTC								
EAI \$324 Current yield 1.26%	Sep 2, 11	289.000	28 507	8,238,55	88 780	25,657,42	17,418 87	LT
HFF INC CL A			te s (rgm					
Symbol. HF Exchange NYSE	Feb 2, 16	456.000	28 319	12,913 87	30.250	13,794 00	880,13	ST
	Mar 29, 16	492.000	27.727	13,642.03	30.250	14,883.00	1,240.97	ST
Security total	<u></u>	948.000	28,013	26,555 , 90		28,677.00	2,121 10	
MARKETÄXESS HOLDINGS INC			1 1 Star 1 2 1 1 1	I and more and do A in Sec.				
Symbol MKTX Exchange OTC								
EAI: \$241 Current yield. 0.71%	May 6, 14	14,000	54,283	759 . 97	146.920	2,056.88	1,296 91	LT
	Aug 13, 14	218,000	56,351	12,284,56	146,920	32,028.56	19,744.00	LT
Security total		232.000	56.226	13,044,53		34,085 44	21,040 91	
NVR INC								
Symbol. NVR Exchange: NYSE	Dec 9, 13	16.000	973.769	15,580,31	1,669.000	26,704 00	11,123.69	LT
	Dec 13, 13	2.000	955.000	1,910 00	1,669,000	3,338.00	1,428.00	LT
Security total		18,000	971.684	17,490.31		30,042.00	12,551.69	
•							continued	пехт раде



Your assets . Equities . Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (S)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (5)	Unrealized gain or loss (S)	Holding period
OLD DOMINION FREIGHT					······································			`
LINES INC								
Symbol ODFL Exchange OTC	Oct 11, 16	281 000	71.082	19,974.24	85.790	24,106,99	4,132,75	ST
	Oct 17, 16	291.000	69.678	20,276,33	85.790	24,964.89	4,688.56	ST
Security total		572,000	70,368	40,250.57		49,071.88	8,821.31	
POLARIS INDUSTRIES INC								
(MINN)								
Symbol Pli Exchange NYSE		204 000	",r ~ ~ ~ ~ ~ ~ ~	22 225 24	62.200	22.075.40	4 750 05	
EAI \$799 Current yield, 2,67%	Sep 12, 16	291,000	76.375	22,225.24	82.390	23,975 49	1,750,25	ST
	Sep 28, 16	72.000	75 617	5,444.47	82.390	5,932.08	487.61	ST
Security total		363,000	76,225	27,669,71		29,907,57	2,237.86	
POOL CORP			-					
Symbol: POOL Exchange: OTC								
EAI \$249 Current yield 1.19%	Sep 2, 11	147.000	25.053	3,683.63	104,340	15,337,98	11,654.35	LT
	Dec 13, 13	54.000	56.349	3,042.89	104,340	5,634.36	2,591,47	LT
Security total		201,000	33.465	6,726.52		20,972.34	14,245,82	
PRICESMART INC							-	
Symbol. PSMT Exchange OTC								
EAI \$245 Current yield. 0,84%	May 18, 15	350.000	83,069	29,074.19	83.500	29,225.00	150 81	LT
PRIMERICA INC								
Symbol. PRI Exchange. NYSE	40.44	282.000	45,731	12.896.42	69,150	19,500,30	6,603,88	LT
EAI' \$661 Current yield 1,04%	Apr 9, 14			-•	·	•	•	
	Jun 11, 14	274,000	46.781	12,818.05	69.150	18,947.10	6,129 05	LT
	Sep 30, 14	149.000	48,489	7,224.88	69,150	10,303.35	3,078.47	LT
	Apr 10, 15	213,000	47,943	10,213.03	69.150	14,728,95	4,515.92	LT
Secunty total		918,000	47,007	43,152,38		63,479,70	20,327.32	
RBC BEARINGS INC			, ,					
Symbol ROLL Exchange OTC	Sep 2, 11	340.000	32.753	11,136,19	92.810	31,555.40	20,419.21	LT
RUCORP			-		· ·	,		
Symbol RU Exchange NYSE								
EAI: \$229 Current yield 1.27%	Sep 2, 11	69,000	30,717	2,119,53	63.130	4,355.97	2,236.44	LT
	Sep 28, 11	84.000	30,960	2,600 . 64	63,130	5,302,92	2,702.28	LT
	Oct 2, 14	133.000	43.253	5,752.72	63.130	8,396,29	2,643.57	LT
Security total		286.000	36,618	10,472,89		18,055.18	7,582.29	
							continued	next page

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Account name:

RICHARD LOUNSBERY FOUNDATION.

Friendly account name: Kayne Small Cap Account number:

Y1 33734 DC

Your Financial Advisor: JAMES M. NEW 212-821-7000/800-308-3140

Your assets . Equities . Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (S)	Cost başıs (S)	Price per share on Dec 30 (S)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
SHUTTERSTOCK INC								
Symbol: SSTK Exchange: NYSE	Feb 2, 16	826,000	28.929	23,895.68	47,520	39,251,52	15,355,84	ST
	Dec 15, 16	280.000	49,605	13,889,40	47.520	13,305,60	-583,80	ST
Security total		1,106 000	34.164	37 , 785,08		52,557,12	14,772.04	
TELEDYNE TECHNOLOGIES INC								
Symbol TDY Exchange NYSE	Oct 6, 15	106.000	86.756	9,196,23	123,000	13,038.00	3,841.77	LT
	Feb 2, 16	331,000	77,309	25,589,58	123,000	40,713.00	15,123,42	ST
Security total		437,000	79,601	34,785,81		53,751,00	18,965 19	
TORO CO					······································		***************************************	
Symbol: TTC Exchange: NYSE								
EAI: \$277 Current yield: 1.25%	Jul 11, 12	43,000	18,977	816,03	55,950	2,405,85	1,589:82	LT
	Dec 13, 13	140,000	29.649	4,150.99	55.950	7,833,00	3,682.01	LT
	Oct 1, 14	212,000	29 563	6,267.52	55.950	11,861,40	5,593 88	LT
Security total		395,000	28,442	11,234,54		22,100,25	10,865 71	
WABCO HOLDINGS INC								
Symbol WBC Exchange: NYSE	Dec 15, 16	447,000	108,722	48,599.05	106.150	47,449.05	-1,150.00	ST
Total				(*\$750,275.40)	<u> </u>	\$1,052,785.86	\$302,510.46	
Total estimated annual income:	\$9,117							

Your total assets

		Value on Dec 30 (\$)	Percentage of your account	Cost basis (S)	Estimated annual income (S)	Unrealized gain or loss (S)
Cash [,]	Cash and money balances	19,602.67	1.83%	19,602.67		
Equities	Common stock	1,052,785.86	98.17%	750,275.40	9,117.00	302,510.46
Total		\$1,072,388.53	100:00%	\$769,878.07	\$9,117.00	\$302,510.46



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Account name:

RICHARD LOUNSBERY FOUNDATION,

Friendly account name: WCM Int'l Account number:

Y1 33729 DC

Your Financial Advisor JAMES M. NEW 212-821-7000/800-308-3140

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See Important information about your statement at the end of this document for more information.

-Cash

Cash and money balances

Cash and money balances may include available cash Dalances. UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the EDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the Important information about your statement at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Averege rate	Dividend/Interest period	Days in period	Cap amount (5)
JUBS BANK USA BUS ACCT	 29,742,89	25,943,93				. **11	250,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (S)	, Cost basis (S)	Price per share on Dec 30 (S)	Value on Dec 30 (\$)	Unrealized gain of loss (5)	Holding period
ACCENTURE PLC IRELAND CL A							•	
Symbol: ACN Exchange NYSE								
EAI \$380 Current yield 2.07%	Aug 26, 16	122.000	115.919	14,142,23	117,130	14,289.86	147.63	ST
	Dec 12, 16	35,000	122.946	4,303,13	117,130	4,099.55	-203 . 58	ST
Security total		157.000	_117.486	18,445.36	ر استسبیدان د وجوی	18,389,41	-55,95	
ADIDAS AG SPON ADR								
Symbol. ADDYY Exchange OTC								
EAI: \$80 Current yield, 0.82%	Dec 12, 1 <u>6</u>	124.000	76,460	9,481,04	78,550	9,740.20	259.16	ST
AMBEV SA SPON ADR Symbol: ABEV Exchange: NYSE						Marin L. Typendrama, and		
EAI \$275 Current yield 3.38%	Dec 12, 16	1,655.000	4 841	8,013.01	4.910	8,126.05	113 . 04 continued	ST next page



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RICHARD LOUNSBERY FOUNDATION.

Friendly account name: WCM Int'l Account number:

Y1 33729 DC

Your Financial Advisor: JAMES M, NEW 212-821-7000/800-308-3140

Your assets . Equities . Common stock (continued)

Holding	Trade date	Number of shares	Purchase pricer Average price per share (S)	Cost basis (5)	Price per share on Dec 30 (S)	√alue on Dec 30 (S)	Unrealized gain or loss (S)	Ho ding period
CANADIAN PAC RAILWAY LTD CAD								
Symbol CP Exchange NYSE								
EAI \$203 Current yield 1,07%								
CAD Exchange rate. 1.34105	Sep 2, 11	101,000	55,141	5,569.34	142.770	14,419.77	8,850.43	LT
	Feb 11, 16	32,000	119,903	3,836,92	142,770	4,568,64	731,72	ST
Security total		133,000	70.724	9,406,26		18,988,41	9,582.15	
CHR HANSEN HLDG SPON ADR								
Symbol CHYHY Exchange OTC								
EAI \$128 Current yield 0,86%	Sep 25, 15	533,000	27.71C	14,769 43	27,790	14,812.07	42.64	LT
CHUBB LTD CHF								
Symbol CB Exchange, NYSE								
EAI \$491 Current yield: 2:09%								
CHF Exchange rate 1.01635	Sep 25, 15	178.000	103.958	18,504.70	132.120	23,517,36	5,012,66	LT
COLOPLAST AS ADR				•				
Symbol: CLPBY Exchange, OTC								
EAI 5224 Current yield 1.63%	Sep 25, 15	2,038.000	7.07C	14,408.65	6.730	13,715.74	-692.92	LT
COMPASS GROUP PLC SPON ADR								
Symbol CMPGY Exchange OTC								
EAI \$305 Current yield 1.99%	Sep 25, 15	821,000	15,98C	13,119,58	18,680	15,356.28	2,216.70	LT
CORE LABORATORIES N V EUR	• • • •		, .					
Symbol CLB Exchange NYSE								
EAI \$315 Current yield 1,84%			100 350	5 463 00	120.040	6 002 00	539.00	. ~
EUR Exchange rate. 0 94809	Sep 2, 11	50.000	109.260	5,463.00	-	6,002.00		lT
	Sep 25, 15	55.000	103.469	5,690.84	120 040	6,602,20	911,36	LT
	Oct 20, 15	38.000	114,693	4,358,37	120,040	4,561.52	203.15	เา
Security total		143.000	108,477	15,512,21		17,165.72	1,653.51	
CSL LTD SPON ADR			_ ,	_ , _ ,	2, 2	.,	-,	
Symbol CSLLY Exchange. OTC								
EAI: \$292 Current yield. 1,57%	Sep 25, 15	512,000	32.047	16,408.10	36,270	18,570,24	2,152,14	LT
CTRIP.COM INTL LTD ADS				, , , , , , , , , , , , , , , , , , , ,	, 			
Symbol CTRP Exchange OTC	Nov 5, 15	200.000	48.51C	9,702.01	40.000	8,000.00	-1,702.01	LT
_	Dec 12, 16	133.000	43.209	5,746,92	40,000	5,320.00	-426.92	ST
Security total		333.000	46,393	15,448.93		13,320 00	-2,128,93	
-, -			•				continued	next page

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Account name:

RICHARD LOUNSBERY FOUNDATION,

Friendly account name: WCM Int'l Account number:

Y1 33729 DC

Your Financial Advisor: JAMES M. NEW 212-821-7000/800-308-3140

Your assets . Equities . Common stock (continued)

	Trade	Number	Purchase price/ Average price		Price per share	Value on	Unrealized	Holding
Holding	date	of shares	per share (S)	Cost basis (\$)	on Dec 30 (\$)	Dec 30 (\$)	gain or loss (\$)	period
DSV AS ADR								
Symbol DSDVY Exchange OTC EAI. \$50 Current yield: 0:36%	Dec 12, 16	622.000	21,539	13,397.82	22 125	13,761,75	363,93	ST
ESSILOR INTL SPON ADR	TOGE IS' "IO"	922.000	21,000	-2 (3,257,02	. ,	13,761.75	26,20	
Symbol: ESLOY Exchange: OTC		•						
EAL \$103 Current yield 0.85%	Dec 12, 16	214.000	54,538	11,671 32	56,530	12,097,42	426 10	ST
EXPERIAN PLC SPON ADR		7.1.2 11.000	74,550		30,330	12,037,172	720 10	
Symbol, EXPGY Exchange OTC								
EAI. \$366 Current yield: 1,92%	Sep 25, 15	988.000	16,247	16,052.75	19.310	19,078,28	3,025,53	LT
HDFC BANK LTD ADR REPSTG 3 ORD								
SHS								
Symbol. HDB Exchange NYSE								
EAI. S86 Current yield, 0.67%	Sep 25, 15	153,000	60.726	9,291,14	60,680	9,284 04	-7 10	LT
·	Feb 12, 16	60.000	54,135	3,248.15	60 680	3,640.80	392.65	ST
Security total		213,000	58 870	12,539,29		12,924:84	385,55	
HERMES INTL SCA ADR			· · · · · · · · · · · · · · · · · · ·			,,_,		
Symbol HESAY Exchange OTC								
EAI. \$70 Current yield. 0.64%,	Dec 12, 16	266 000	41:327	10,993.11	41.075	10,925.95	-67.16	ST
ICON PLC EUR	The second of the second of	and and algebra				1 - 6 FE 2 1) - 2 - 20 FE		
Symbol: ICLR Exchange: OTC								
EUR Exchange rate, 0.94809	Sep 25, 15	130.000	76,049	9,886,49	75,200	9,776,00	-110.49	LT
INDUSTRIA DE DISEÑO TEXTIL IND		- Julius						- '
ADR								
Symbol: IDEXY Exchange: OTC								
EAI. \$106 Current yield: 1,42%	Sep 25, 15	440,000	16,600	7,304.00	16.970	7,466,80	162.80	LT
LUXOTTICA GROUP SPA SPONSORED	3cp 23, 13							
ADRITALY ADR								
Symbol: LUX Exchange NYSE								
EAI: \$135 Current yield: 1.37%	Nov 28, 16	25 000	51,345	1,283.63	53,700	1,342.50	58 87	ST
-	Nov 29, 16	63.000	51,710	3,257 79	53.700	3,383.10	125 31	ST
	Nov 30, 16	96.000	52,339	5,024.55	53,700	5,155.20	130 65	ST
Security total		184,000	51 989	9,565.97		9,880 80	314.83	
2000, 30		1 - 24 - 1 -		- • • ·		•	continued	next page



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Y1 33729 DC

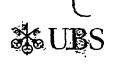
Your assets , Equities , Common stock (continued)

Holding	Tracie date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (5)	Price per share on Dec 30 (\$)	Value on Dec 30 (5)	Unrealized gain or loss (S)	Holding
LVMH MOET HENNESSY LOUIS NEW		0.310.03	per siture (3)	Cost Dasis (5)	011 066 30 (3)	DEC 30 (3)	gain or ioss (5)	period
ADR								
Symbol LVMUY Exchange OTC								
EAI \$212 Current yield 1.50%	Sep 25, 15	372,000	33,864	12,597 69	37.995	14,134.14	1,536.45	LT
NESTLE S A SPONSORED ADR			······································					
REPSTG REG SHS SWITZ ADR								
Symbol NSRGY Exchange OTC								
EAI \$539 Current yield, 2,71%	Sep 2, 11	267,000	62,700	16,740,90	71 740	19,154,58	2,413,68	LT
	Sep 7, 11	10.000	58:680	586,80	71,740	717.40	130.60	LT
Security total		277,000	62,555	17,327.70		19,871.98	2,544.28	
NOVOZYMES A/S ADR	-,,,-				·····			
Symbol, NVZMY Exchange OTC								
EAI \$113 Current yield, 0.95%	Sep 25, 15	345,000	43.279	14,931,30	34.510	11,905.95	-3,025,35	ŁT
RECKITT BENCKISER PLC SPON ADR								
Symbol RBGLY Exchange OTC								,
EAL \$404 Current yield 2.30%	Sep 25, 15	1,046,000	18,333	19,182.84	16.800	17,572.80	-1,610.04	LT
SGS SA ADR UNSPONSORED								
Symbol SGSOY Exchange OTC								
EAI: \$282 Current yield, 2,00%	Sep 25, 15	696,000	17,300	12,040,80	20 250	14,094 00	2,053.20	LT
SHOPRITE HOLDINGS SPON ADR								
Symbol SRGHY Exchange OTC								
EAI S194 Current yield 1 84%	Sep 25, 15	540.000	11.421	6,167,45	12,443	6,719.22	551.77	LT
	Dec 12, 16	307,000	14,023	4,304,14	12,443	3,820.00	-484.14	ST
Secunty total		847,000	12,363	10,471,59		10,539,22	67.63	
SYSMEX CORP UNSPONSORED ADR								
Symbol: SSMXY Exchange: OTC								
EAI S47 Current yield 0.67%	_ Sep 25, 15	242.000	27,279	6,601,61	29,000	7,018.00	416 39	ĻT
TAIWAN SEMICONDUCTOR MFG CO								
LTD ADR								
Symbol-TSM Exchange NYSE								
EAI \$578 Current yield: 2.62%	Sep 25, 15	768,000	20.288	15,581.80	28.750	22,080.00	6,498.20	LT
TENCENT HLDGS LTD ADR	•	, -		,				
Symbol TCEHY Exchange: OTC	C 25 45	667.000	17.000	44 330 00	24.220	15 45 4 7 4	4.045.51	
EAI \$35 Current yield 0 22%	Sep 25, 15	667,000	17,000	11,339,00	24,220	16,154.74	4,815.74	LT
							continued i	iext page

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Account name:

RICHARD LOUNSBERY FOUNDATION,

Friendly account name: WCM Int'l Account number:

Y1 33729 DC

Your Financial Advisor:

JAMES M. NEW 212-821-7000/800-308-3140

Your assets . Equities . Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (S)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
WAL MART DE MEXICO SAB DE CV								······································
CL V SPON ADR								
Symbol: WMMVY Exchange: OTC								
EAI: \$99 Current yield 1,62%	Sep 25, 15	341.000	23 794	8,114.05	17.870	6,093 67	-2,020.38	ŁT
YANDEX N V CL A EUR	<u> </u>							
Symbol YNDX Exchange OTC								
EUR Exchange rate: 0 94809	Sep 25, 15	359.000	10,700	3,841,30	20.130	7,226.67	3,385,37	LT
	Oct 30, 15	167.000	15,957	2,564,95	20,130	3,361,71	696,76	LT
Security total		526 000	12.369	6,506,25		10,588.38	4,082.13	
Total				\$379,622.66		\$417,646.20	\$38,023.54	
				_		_		

Total estimated annual income: \$6,112

Other equity investments

Cost basis and gains and losses have not been adjusted automatically for return of capital payments, Restricted security values are estimated for informational purposes. See Important information about your statement at the end of this document for additional information.

			Purchase price/ Average price per share (S)		-		İ	
Holding	Trade date	Number of shares		Cost basis (S)	Price per share on Dec 30 (S)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
LAZARO LTD CL A MLP		· · · · · · · · · · · · · · · · · · ·					7.2.	,
Symbol LAZ .Exchange: NYSE								
EAI S420 Current yield: 3,70%	Sep 25, 15	276.000	46.449	12,820.17	41.090	11,340.84	-1,479.33	LT
				<u>. </u>				

Your total assets

	and a second of the second of	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (5)	Unrealized gain or loss (S)
Cash	Cash and money balances	25,943.93	5.70%	25,943.93		
Equities	Common stock	417,646.20		379,622,66	6,112,00	38,023.54
	Other equity investments	11,340.84		12,820,17	420.00	-1,479.33
	Total equities	428,987.04	94.30%	392,442.83	6,532.00	36,544.21
Intel		\$454,930.97	100.00%	\$418,386.76	\$6,532.00	\$36,544.21



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Account name:

RICHARD LOUNSBERY FOUNDATION,

Account number:

Friendly account name: Polen Large Cap Y1 33733 DC

Your Financial Advisor: JAMES M. NEW 212-821-7000/800-308-3140

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See Important information about your statement, at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances. UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS 8ank USA deposit account balances are insured by the FDIG within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FOIC. See the Important information about your statement at the end of this document for details about those balances₂.

Holdi	ng				
485	BANK	USA	BUS	ACCT	

Opening balance on Dec 1 (S) 112,617.49 Closing balance on Dec 30 (S) 38,472-62 Price per share on Dec 30 (\$) Average rate

Dividend anterest period

Days in period

Cap amount (5) 250,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (S)	Cost basis (S)	Price per share on Dec 30 (S)	Value on Dec 30 (S)	Unrealized gain or loss (S)	Holding period
ACCENTURE PLC IRELAND CL A								
Symbol: ACN Exchange, NYSE								
·EAI: \$2,105 Current yield: 2.07%	Aug 26, 16	870.000	115,114	100,149.81	117,130	101,903.10	1,753.29	ST
ADOBE SYSTEMS INC (DELAWARE)				,				
Symbol ADBE Exchange OTC	Aug 26, 16	911,000	101.766	92,709.33	102,950	93,787,45	1,078.12	ST
ALIGN TECHNOLOGY INC			······	· · · · · · · · · · · · · · · · · · ·		 		
Symbol: ALGN Exchange: OTC	Aug 26, 16	393.000	92.599	36,391.41	96.130	37,779.09	1,387 68	ST
	Dec 12, 16	218.000	98,524	21,478.34	96,130	20,956 34	-522,00	ST
Security total		611.000	94 713	57,869.75		58,735.43	865.68	
ALPHABET INC CL A				··		·		
Symbol GOOGL Exchange OTC	Oct 26, 11	67.000	290:568	19,468.08	792.450	53,094,15	33,626 07	LT
	Aug 26, 16	46,000	792,410	36,450.86	792,450	36,452.70	1.84	\$T
Security total		113,000	494,858	55,918,94		89,546,85	33,627 91	
	*						continued i	next page



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Account number.

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (S)	Cost basis (S)	Price per share on Dec 30 (S)	Value on Dec 30 (S)	Unrealized gain or loss (\$)	Holding period
ALPHABET INC CL C								
Symbol, GOOG Exchange OTC	Oct 26, 11	62,000	288 845	17,908.51	771.820	47,852.84	29,944,33	LT
	Aug 25, 16	106.000	768,965	81,510,39	771,820	81,812.92	302,53	ST
Security total		168.000	591,773	99,418.90		129,665 76	30,246,86	
AUTOMATIC DATA PROCESSING INC								
Symbol ADP Exchange, OTC								
EAI. \$2,818 Current yield 2,22%	Aug 26, 16	1,035,000	89.719	92,860.10	102.780	106,377.30	13,517.20	57
	Dec 6, 16	201.000	95,384	19,172,24	102,780	20,658.78	1,486.54	ST
Security total		1,236,000	90.641	112,032 34		127,036.08	15,003.74	
CELGENE CORP								
Symbol CELG Exchange OTC	Sep 2, 11	601.000	29,699	17,849 26	115.750	69,565.75	51,716.49	LT
	Aug 26, 16	186,000	108,592	20,198.19	: 15,750	21,529.50	1,331,31	ST
	Dec 22, 16	165,000	116,565	19,233,31	15,750	19,098.75	-134,56	ST
Security total		952,000	60.169	57,280.76		110,194.00	52,913,24	
DOLLAR GEN CORP NEW	· ·							
Symbol: DG Exchange, NYSE								
EAL 5867 Current yield: 1,35%	Aug 26, 16	410.000	75,785	31,072,38	74.070	30,368.70	-703 68	ST
·	Oct 11, 16	457 000	68,547	31,326,34	74.070	33,849,99	2,523,65	ST
Security total		867.000	71,971	62,398 72	-	64,218,69	1,819.97	
FACEBOOK INC CL A					445.5			
Symbol FB Exchange OTC	Aug 26, 16	1,060,000	124;625	132,104,30	115.050	121,953,00	-10,151.30	ST
GARTNER INC Symbol. IT Exchange NYSE	Aug 26, 16	721,000	91,12 9	65,704 01	101,070	72,871,47	7.167.46	ST
MASTERCARD INC CL A	Aug 20, 10	721,000			1011070	72,071,141	7,101.43	
Symbol: MA Exchange NYSE								
EAL S348 Current yield 0.85%	Sep 2, 11	396,000	32,470	12,858,44	103.250	40,887.00	28,028.55	LT
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR Symbol NSRGY Exchange OTC								
EAI \$2,190 Current yield. 2 71%	Dec 12, 16	1,125.000	69.687	78,398.51	71.740	80,707,50	2,308.99	ST
NIKE INC CL B Symbol. NKE Exchange NYSE EAI: \$1,609 Current yield 1.42%	Dec 12, 16	2,235,000	51 514	115,134.24	50 830	113,605.05	-1,529.19	ST
EMI 31,003 Current yield 1.4270	Jec 12, 14	2,255.000	•.•	,		,	continued	

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Account name:

RICHARD LOUNSBERY FOUNDATION,

Friendly account name: Polen Large Cap Account number:

Y1 33733 DC

Your Financial Advisor: JAMES M NEW 212-821-7000/800-308-3140

Your assets . Equities . Common stock (continued)

Holding	Trade date	Number of shares.	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (5)	Value on Dec 30 (5)	Unrealized	Holding
O REILLY AUTOMOTIVE INC	OBIE .	OI SIIAIES.	het attate (3)	Cost basis (3)	Off DEC 50 (5)	Dec 20 (2)	gain or loss (5)	period
Symbol ORLY Exchange OTC	Aug 25, 16	295.000	277,940	81,992:30	278,410	82,130.95	138.65	ST
ORACLE CORP								
Symbol ORCL Exchange, NYSE								
EAI \$1,392 Current yield: 1 56%	Sep 2, 11	1,508.000	27.148	40,939.19	38:450	57,982,60	17,043 41	LT
	Aug 26, 16	812,000	41,217	33,468,29	38 450	31,221,40	-2,246,89	ST
Security total		2,320.000	32 072	74,407,48		89,204.00	14,796,52	
PRICEUNE GROUP INC NEW								
Symbol PCLN Exchange: OTC	Aug 26, 16	62,000	1,419,569	88,013,33	1,466.060	90,895.72	2,882:39	T2
REGENERON PHARMACEUTICLS INC	<u> </u>	<u> </u>						
Symbol REGN Exchange OTC	Aug 26, 16	184,000	402.013	73,970,52	367.090	67,544,56	-6,425.96	ST
	Dec 22, 16	117.000	369,421	43,222.27	367,090	42,949.53	-272.74	ST
Security total	اجري	301.000	389,345	117,192,79	·	110,494.09	-6,698 70	
STARBUCKS CORP								
Symbol: SBUX Exchange. OTC					÷			
EAI \$2,046 Current yield: 1.80%	Aug 26, 16	354.000	57.218	20,255.24	55,520	19,654.08	-601.16	ST
	Dec 12, 16	1,692.000	58,607	99,163,72	55,520	93,939.84	-5,223,88	ST
Security total		2,046,000	58,367	119,418,96		113,593.92 ,	-5,825 04	
TIX COS INC NEW								
Symbol TJX Exchange, NYSE								
EAI. \$1,359 Current yield: 1.38%	Dec 12, 16	1,307.000	77:070	100,730,49	75.130	98,194,91	-2,535.58	ST
VISA INC CLA								
Symbol: V Exchange NYSE						4.47 604 06	4.906.33	
EAL \$1,249 Current yield 0 85%	Aug 26, 16	1,893.000	80,559	152,498.19	78,020	147,691.86	-4,806.33	57
Total				\$1,776,231.59	, , , , , , , , , , , , , , , , , ,	\$1,937,316.83	\$161,085.24	
Total estimated annual income: \$19	5,983							



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Account name:

RICHARD LOUNSBERY FOUNDATION,

Account number:

Friendly account name: Schafer Divi Y1 33730 DC

JAMES M. NEW 212-821-7000/800-308-3140

Your Financial Advisor:

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected, See Important information about your statement, at the end of this document for more information.

Cash and money balances-

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but the not protected by SIPC, UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the Important information about your statement at the end of this document for details about those

Holding .	Opening balance on Dec 1 (5)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (S)	Average rate	Dividend∕interest period	Days in, penod,	Cap amount (\$)
UBS BANK ÚSA BUS ACCT	38,146,58	28,068,66		··			250,000,00

Equities

Common stock

Holding	Trade date_	Number of shares	Purchase price/ Average price per share (S)	" Cost basis (S)	Price per share on Dec 30 (5)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ADIENT PLC								
Symbol ADNT Exchange, NYSE	Oct 31, 16	17,000	46,585	791,95	58,600	996 20	204.25	ST
ALTRIA GROUP INC		7 - F F						
Symbol MO Exchange NYSE								
EAI: \$1,122 Current yield. 3.61%	Oct 19, 15	180,000	59,255	10,666,01	67.620	12,171.60	1,505 59	LT
	Feb 22, 16	280,000	61.046	17,092.88	67,620	18,933.60	1,840.72	ST
Security total		460,000	60,345	27,758:89		31,105,20	3,346.31	
ASTRAZENECA PLC SPON ADR Symbol AZN Exchange NYSE	Dag 13, 16	715 000	20.020	10.353.50	27.220	40 577 00		
EAI: \$980 Current yield_5,02%	Dec 12, 16	715.000	26.926	19,252 59	27 320	19,533 80	281 21	ST
Symbol T Exchange NYSE								
EAI \$1,382 Current yield 4.61%	Feb 22, 16	685,000	36.731	25,161,21	42.530	29,133 05	3,971.84	ST
	Nov 10, 16	20,000	36.791	735,82	42.530	850.60	114.78	ST
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JAMES M. NEW 212-821-7000/800-308-3140

Friendly account name: Schafer Divi Y1 33730 DC Account number:

Your assets . Equities . Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (S)	Cost basis (S)	Price per share on Dec 30 (5)	Value on Dec 30 (S)	Unrealized gain or loss (S)	Holding period
Security total		705.000	36,733	25,897.03		29,983.65	4,086.62	
BCE INC NEW CAD								
Symbol BCE Exchange NYSE								
EAI 51,223 Current yield 4.71%				** *** **				
CAD Exchange rate 1,34105	Mar 24, 15	470,000	43.050	20,233,50	43,240	20,322.80	89.30	ŁT
	Nov 10, 16	.30.000	43,156	5,610 29	43,240	5,621,20	10,91	ST
Security total		600:000	43.073	25,843 79		25,944,00	100,21	
BOEING COMPANY					.,			
Symbol: BA Exchange NYSE								
EAI: \$57 Current yield 3,66%	Oct 19, 15	10.000	138.020	1,380,20	155,680	1,556.80	176.60	LT
CHEVRON CORP		•	•					
Symbol CVX Exchange NYSE	-				4.500			
EAI S389 Current yield 3.67%	Oct 21, 15	20,000	89.777	1,795 55	117.700	2,354,00	55 8. 45	ŁT
	Mar 21, 16	40,000	109,366	4,374,67	117 700	4,708.00	333,33	LT
	Mar 21, 16	30'000	106.669	3,200.07	117-700	3,531.00	330.93	LT
Security total		90.000	104,114	9,370,29		10,593,00	1,222.71	
CHUBB LTD CHF			- -	•				
Symbol CB Exchange NYSE								
EAI \$621 Current yield 2 09%								
CHF Exchange rate 1.01635	eb 22, 16	40,000	116,584	4,663 37	132,120	5,284.80	621.43	ST
	Aug 26, 16	185,000	125.649	23,245.07	132,120	24,442.20	1,197.13	ST
Security total		225,000	124,038	27,908,44		29,727,00	1,818.56	
CISCO SYSTEMS INC						<u> </u>		
Symbol: CSCO Exchange OTC								
EAL \$198 Current yield 3,45%	Oct 23, 15	150,000	29.329	4,399.43	30.220	4,533 00	133.57	LT
	Feb 22, 16	40.000	26.590	1,063 62	30.220	1,208 80	145.18	ST
Security total		190.000	28.753	5,463:05		5,741.80	278.75	
CONOCOPHILUPS								
Symbol COP Exchange NYSE								
EAI: \$175 Current yield: 1.99%	- Mar 21, 16	90,000	42,707	3,843.65	50 140	4,512.60	668.95	ST
•	Aug 26, 16	85,000	42.329	3,597.97	50.140	4,261,90	663.93	ST
Sanuari , Ambul	Aug 20, 10	175,000	42:524	7,441.62		8,774.50	1,332.88	
Security total		1/5.000	44:344	1 144 1102		1 .	continued i	navt nama

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Statement B-P927



Account name:

RICHARD LOUNSBERY FOUNDATION,

Friendly account name: Schafer Divi Account number:

Y1 33730 DC

Your Financial Advisor: JAMES M NEW 212-821-7000/800-308-3140

Your assets . Equities . Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (5)	Cost basis (\$)	Price per share on Dec 30 (5)	Value on Dec 30 (\$)	Unrealized gain or loss (S)	Holding period
CORNING INC								
Symbol GLW Exchange NYSE								
EAI. \$49 Current yield: 2.24%	Mar 24, 16	50.000	22 915	1,145 75	24.270	1,213,50	67 75	ST
	Mar 24, 16	40,000	22 445	897,81	24,270	970 80	72.99	ST
Security total		90,000	22.706	2,043 56		2,184 30	140 74	
DU PONT DE NEMOURS								
Symbol DD Exchange NYSE								
EAI S608 Current yield: 2.07%	Mar 24, 15	50 000	70.531	3,526 . 56	73 400	3,670.00	143,44	LT
	Jun 25, 15	50.000	63.283	3,164,17	73 400	3,670.00	505.83	LT
	Mar 21, 16	300,000	71,157	21,347.31	73,400	22,020,00	672,69	LT
Security total		400 000	. 70,095	28,038,04	1 u - a aa	29,360.00	1,321.96	
GENL ELECTRIC CO				- 10 Land	es is the			
Symbol. GE Exchange: NYSE								
EAI: \$893 Current yield: 3.04%	Nov 23, 15	460.000	30;546	14,051,53	31 600	14,536,00	484.47	LT
	Mar 21, 16	470,000	31,143	14,637 30	31,600	14,852 00	214,70	ST
Security total	_	930.000	30,848	28,688,83		29,388.00,	699,17	
HCP INC								
Symbol, HCP Exchange NYSE								
EAL S710 Current yield 4.98%	Dec 12, 16	480.000	30,040	14,419,20	29,720	14,265 60	-153 60	ST
HSBC HOLDINGS PLC NEW GB SPON				ų - m				
ADR								
Symbol HSBC Exchange NYSE								
EAI \$408 Current yield, 6.35%	Mar 2, 16	160.000	31.811	5,089.76	. 40 180	6,428,80	1,339 04	ST
INTEL CORP					•			
Symbol INTC Exchange OTC								
EAI \$426 Current yield 2.86%	Mar 21, 16	350.000	33,571	11,749,94	36,270	12,694.50	944 56	LT
	Mar 21, 16	60.000	32,281	1,936,91	36 270	2,176 20	239 29	\$T
Security total	~~	410.000	33,383	13,686,85		14,870.70	1,183.85	
JOHNSON CTLS INTL PLC								
Symbol, JCI Exchange: NYSE								
EAI S370 Current yield: 2.43%	Sep 6, 16	175,000	47.842	8,372.51	41,190	7,208.25	-1,164.26	ST
	Nov 10, 16	195.000	45,117	8,797.95	41 190	8,032,05	-765,90	77
Security total		- 370.000	46.407	17,170,46		15,240.30	-1,930.16	
_							continued i	next page
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Statement B-P928

Account name:

RICHARD LOUNSBERY FOUNDATION,

Friendly account name: Schafer Divi Account number.

Y1 33730 DC

Your Financial Advisor JAMES M. NEW 212-821-7000/800-308-3140

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (S)	Cost basis (S)	Price per share on Dec 30 (\$)	Value on Dec 30 (S)	Unrealized gain or loss (5)	Holding period
JOHNSON & JOHNSON COM	~~~~					DCC 30 (3)	gain or 1033 (3)	perior
Symbol JNJ Exchange NYSE								
EAI: \$800 Current yield, 2 78%	Mar 24, 15	40.000	103,210	4,128,40	115,210	4,608.40	480.00	L7
	Jul 20, 15	200,000	103,009	20,601.90	115.210	23,042.00	2,440,10	Ľ
	Jul 20, 15	10.000	100.418	1,004.18	115,210	1,152,10	147,92	1.7
Security total		250 000	102.938	25,734 48		28,802.50	3,068.02	
IPMORGAN CHASE & CO								
Symbol: JPM Exchange NYSE								
EAI. \$816 Current yield 2.23%	Jun 22, 15	55.000	69.143	3,802,90	86.290	4,745.95	943,05	17
	Nov 23, 15	160.000	69.074	11,051,91	86.290	13,806.40	2,754,49	LI
	Nov 23, 15	130,000	71:901	9,347.17	86.290	11,217 70	1,870,53	LT
	Nov 27, 15	70.000	66.878	4,681.51	86,290	6,040,30	1,358,79	L7
	Nov 27, 15	10,000	71.428	714,28	86.290	862,90	148,62	เา
Security total	7,01 2.7 10	425,000	69,642	29,597.77		36,673.25	7,075.48	
SIMBERLY CLARK CORP		423,000	03/042		<u> </u>			
Symbol KMB Exchange NYSE								
EAI: \$773 Current yield 3.23%	Dec 12, 16	210.000	115,455	24,245 55	114.120	23,965.20	-280,35	ST
MERCK & CO INC NEW COM				·		· · · · · · · · · · · · · · · · · · ·		
Symbol MRK Exchange NYSE								
EAL \$94 Current yield 3,19%	Mar 15, 16	40.000	61.181	2,447.24	58,870	2,354,80	-92.44	Į.)
	Mar 15, 16	10,000	52,518	525.18	58,870	588,70	63,52	\$1
Security total		50.000	59,448	2,972,42		2,943.50	-28.92	
METUFE INC								
Symbol MET Exchange NYSE								
EAI S656 Current yield 2,97%	Oct 2, 15	160,000	45,791	7,326 58	53,890	8,622,40	1,295.82	LT
	Mar 21, 16	200,000	54,294	10,858,99	53 890	10,778.00	-80,99	Li
	Mar 21, 16	50.000	44:558	2,227.93	53,890	2,694.50	466,57	ST
Security total	·	410,000	49,789	20,413.50		22,094.90	1,681,40	
VICROSOFT CORP	· · · · · · · · · · · · · · · · · · ·							
Symbol MSFT Exchange OTC								
EAI \$741 Current yield 2,51%	Aug 26, 16	475.000	57,875	27,490.63	62,140	29,516.50	2,025.87	51
RAYTHEON CO NEW								
Symbol RTN Exchange NYSE				5 744 F				
EAI 5454 Current yield 2,06%	Oct 19, 15	25,000	111,983	2,799,59	142,000	3,550.00	750.41	LT
							continued i	next page

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Account name:

RICHARD LOUNSBERY FOUNDATION,

Friendly account name: Schafer Divi Account number:

Y1 33730 DC

Your Financial Advisor: JAMES M. NEW 212-821-7000/800-308-3140

Your assets . Equities . Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (S)	Cost basis (\$)	Price per share on Dec 30 (S)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 23, 15	130,000	126.863	16,492.23	142.000	18,460.00	1,967 77	LT
Security total		155.000	124,463	19,291,82		22,010,00	2,718 18	
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR				4				
Symbol: RDS.B Exchange NYSE								
EAI \$733 Current yield: 6:48%	Oct 1, 15	30 000	48 363	1,450.89	57.970	1,739.10	288.21	LT
	Mar 21, 16	30,000	49,656	1,489.69	57.970	1,739.10	249 41	ज
	Aug 26, 16	135.000	52.478	7,084.58	57,970	7,825,95	741.37	ST
Security total		195,000	51,411	10,025,16		11,304,15	1,278 99	
UNILEVER NV N Y SHS NEW NETHERLANDS SPON SPON ADR Symbol: UN Exchange NYSE EAI. \$858 Current yield: 2.90%	Dec 12, 16	720,000	39,975	28,782 00	41 060	29,563.20	781,20	ST
WELLS FARGO & CO NEW Symbol: WFC Exchange: NYSE EAI \$106 Current yield 2.75%	Mar 21, 16	70,000	50 527	3,536.90	55 110	3,857.70	320.80	ST
WELLTOWER INC REIT Symbol. HCN Exchange. NYSE								
EAI: \$1,359 Current yield: 5.14%	Nov 27, 15	15.000	63.101	946.52	66.930	1,003 95	57,43	LT
	Dec 12, 16	380.000	66 005	25,081 90	66.930	25,433.40	351.50	ST
Security total		395.000	65,895	26,028.42		26,437.35	408 93	
Total				\$478,363.20	-	\$512,861.90	\$34,498.70	
Total estimated annual income: \$	17,001							





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December 2016

Account name:

RICHARD LOUNSBERY FOUNDATION,

Friendly account name: Harding Loevner Account number:

Y1 33735 DC

Your Financial Advisor: JAMES M. NEW 212-821-7000/800-308-3140

Your assets

Some prices, income and current values shown may be approximate, As a result, gains and losses may not be accurately reflected. See Important information about your statement at the end of this document for more information,

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits. Dozere not protected by SIPC_UBS AG Starnford Branch deposit account balances are not insured by FDIC and to enter protected by SIPC Money market sweep balances are protected by SIPC but are not insured by the FDIC: See the Important information about your statement at the end of this document for details about those

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (5)	Price per share Average on Dec 30 (5)	Dwidend/Interest period	Days in period	Cap amount (S)
Cash	10,765,27	95.77				
UBS BANK USA BUS ACCT	40,617,00	28,834.54				250,000 00
Total	\$51,382.27	\$28,930.31				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (S)	Cost basis (S)	Price per share on Dec 30 (5)	Value on Dec 30 (S)	Unrealized gain or loss (S)	Halding period
ALUANZ SE ADR						·		
Symbol. AZSEY Exchange OTC								
EAI: \$1,040 Current yield. 3.71%	Sep 6, 16	1,699,000	15.120	25,688.88	16,480	27,999,52	2,310.64	ST
ATLAS COPCO AB NEW REPSTO COM	· · · · · · · · · · · · · · · · · · ·						·····	
SER A SPON ADR								
Symbol: ATLKY Exchange: OTC								
EAI \$435 Current yield, 1,70%	Sep 6, 16	751 000	29.393	22,074.63	30,540	22,935.54	860 91	TZ
	Dec 9, 16	86 000	31,050	2,670.30	30,540	2,626.44	-43.86	ST
Security total		837,000	29:564	24,744.93		25,561.98	817.05	
BAIDU INC ADS REPSNTG CL A ORD				······································				
SHS SPON ADR								
Symbol: BIDU Exchange OTC	Dec 12, 16	294,000	168,141	49,433.57	164 410	48,336.54	-1,097.03 continued i	ST next page

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Account name:

RICHARD LOUNSBERY FOUNDATION,

Friendly account name: Harding Loevner Account number:

Y1 33735 DC

Your Financial Advisor:
JAMES M. NEW 212-821-7000/800-308-3140

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (S)	Cost basis (\$)	Price per share on Dec 30 (S)	Value on Dec 30 (\$)	Unrealized gain or loss (S)	Holding period
BUNGE LIMITED					5.1.525.55 (5)	DCC 50 (5)	9487 07 1033 (37	period
Symbol BG Exchange NYSE								
EAI. \$711 Current yield: 2 33%	Sep 6, 16	387,.000	63.993	24,767,61	72 240	27,956.88	3,189,27	ST
	Dec 9, 16	36.000	73,332	2,639.96	72 240	2,600,64	-39.32	ST
Secunty total		423,000	64,793	27,407,57		30,557.52	3,149,95	
CDN NATL RAILWAY CO CAD								
Symbol CNI Exchange NYSE								
EAI \$553 Current yield 1,66%								
CAD Exchange rate, 1,34105	Sep 6, 16	458.000	65,525	30,011.05	67 400	30,869.20	858.15	ST
	Dec 9, 16	37,000	69.558	2,573.68	67.400	2,493.80	-79 88	ST
Security total		495,000	65,828	32,584.73		33,363,00	778,27	
CHECK POINT SOFTWARE TECH LTD		7	-					
ILS								
Symbol: CHKP Exchange, OTC								
ILS Exchange rate 3.84865	Sep 9, 16	192,000	77.004	14,784,92	84,460	16,216.32	1,431.40	ST
	Oct 10, 16	86.000	77,619	6,675.31	84.460	7,263.56	588,25	ST
	Dec 9, 16	31,000	85,340	2,645,54	84 460	2,618.26	-27.28	ST
Security total		309,000	78,012	24,105.77		26,098.14	1,992,37	
DBS GROUP HLDGS LTD. SPON ADR				•				
Symbol DBSDY Exchange OTC								
EAI. \$929 Current yield 3 51%	Sep 6, 16	501_000	45 985	23,038,49	47.745	23,920.24	881.75	ST
	Dec 9, 16	54,000	49.930	2,696.22	47.745	2,578 23	-117.99	ST
Security total		555,000	46,369	25,734,71		26,498.47	763.76	
FANUC CORP ADR								
Symbol: FANUY Exchange OTC		2 055 000	46.006	34 507 00	10.050	24 216 26	202.22	67
EAI: \$714 Current yield. 1,57%	Sep 6, 16	2,055,000	16,836	34,597,98	16,650	34,215 75	-382,23	57
	Sep 6, 16	528:000	16 . 836	8,889.41	16.650	8,791.20	-98.21	51
	Dec 9, 16	143,000	18.185	2,600.45	16.650	2,380.95	-219.51	ST
Security total		2,726.000	16,907	45,087,85		45,387 90	-699.95	
HSBC HOLDINGS PLC NEW GB SPON ADR		-						
Symbol HSBC Exchange NYSE EAI \$1,099 Current yield 6.35%	Oec 12, 16	431,000	41,415	17,849.99	40,180	17,317.58	-532,41 continued	ST next page

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Account name:

RICHARD LOUNSBERY FOUNDATION,

Friendly account name: Harding Loevner Account number: Y1 33735 DC

Your Financial Advisor: JAMES M. NEW 212-821-7000/800-308-3140

Your assets . Equities . Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (S)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (5)	Unrealized gain or loss (S)	Holding period
ICICI BANK LTD SPON ADR	- ROFE	.,				33300 (3)	90 01 1033 (3)	
Symbol IBN Exchange NYSE								
EAI \$273 Current yield: 1.99%	Dec 12, 16	1,835,000	7,825	14,359,98	7,490	13,744.15	-615 83	ST
ITAU UNIBANCO HLDG SA ADR				/				
Symbol ITUB Exchange NYSE								
EAI: \$60 Current yield: 0.52%	Feb 1, 16	942,100	6,360	5,991.76	10,280	9,684.79	3,693 03	ST
	Oct 18, 16	113.000	11.407	1,289,05	10,280	1,161,64	-127,41	ST
	Oct 18, 16	74.900	11.407	854,42	10,280	769 97	-84.45	`st
Security total		1,130.000	7,199	8,135.23	<u></u>	11,616.40	3,481.17	
JGC CORP ADR			,	,	, , ,			
Symbol JGCCY Exchange. OTC								
EAI \$344 Current yield 1.80%	Sep 6, 16	462,000	31.725	14,656.95	36 190	16,719 78	2,062.83	ST
	Dec 9, 16	67,000	37.930	2,541,31	36,190	2,424.73	-116 58	ST
Security total		529,000	32,511	17,198 26		19,144 51	1,946.25	
KUBOTA CORP ADR JAPAN ADR								
Symbol, KUBTY Exchange OTC								
EAI: \$234 Current yield 1.48%	Sep 6, 16	188,000	73.740	13,863.12	71.100	13,366,80	-496,32	ST
	Dec 9, 16	34 000	77.450	2,633,30	71,100	2,417.40	-215,90	ST
Secunty total	<u> </u>	222,000	74,308	16,496,42		15,784 20	-712.22	
LVMH MOET HENNESSY LOUIS NEW ADR								
Symbol LVMUY Exchange: OTC								
EAI: \$280 Current yield: 1 50%	Sep 6, 16	418 000	35.140	14,688.58	37.995	15,881.91	1,193,33	ST
	Dec 9, 16	73.000	37.158	2,712;54	37,995	2,773.63	61.09	ST
Security total		491.000	35.440	17,401,12		18,655.54	1,254 42	
MITSUBISHI ESTATE LTD ADR ADR					•			
Symbol: MITEY Exchange: OTC								
EAI: \$97 Current yield: 0.62%	Sep 6, 16	667 000	18,895	12,602.97	19.930	13,293.31	690.34	ST
-	Dec 9, 16	120,000	20,910	2,509 20	19.930	2,391.60	-117.60	ST
Security total		787.000	19 202	15,112,17		15,684.91	572.74	
						,	continued i	next page



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Your Financial Advisor

Your assets . Equities . Common stock (continued)

Holding	Trade date_	Number of shares	Purchase pricer Average price per share (S)	Cost basis (S)	Price per share on Dec 30 (S)	Value on Dec 30 (S)	Unrealized gain or loss (S)	Holding
NESTLE S A SPONSORED ADR		01 3110103	pe. start (5)	COST D03/3 (3)	011 Dec 30 (3)	Dec 30 (3)	gain or ioss (5)	period
REPSTG REG SHS SWITZ ADR								
Symbol NSRGY Exchange: OTC								
EAI \$1,310 Current yield 2.71%	Dec 12, 16	€73,000	69.794	46,971.78	71,740	48,281.02	1,309.24	ST
ROYAL DUTCH SHELL PLC ADS	-							
REPSTG 2 CL B ORD SHS SPON								
AOR								
Symbol RDS,B Exchange NYSE			52.075	42 (24.40	F7 470	15 155 57		
EAI S3,188 Current yield 6.49%	Sep 6, 16	801,000	52,976	42,434.18	57.970	46,433,97	3,999.79	\$1
	Dec 9, 16	47.000	56,018	2,632,89	57.970	2,724.59	91,70	\$1
Security total		848.000	53,145	45,067 , 07		49,158.56	4,091,49	
SASOL LTD SPON ADR								
Symbol SSL Exchange. NYSE								
EAI \$452 Current yield 2.98%	Sep 6, 16	430,000	26,39C	11,347.70	28.590	12,293,70	946.00	57
	Dec 9, 16	100.000	27,625	2,762.50	28,590	2,859,00	96 50	\$1
Security total		530,000	26,623	14,110,20	·····	15,152,70	1,042,50	
SCHLUMBERGER LTD NETHERLANDS					•	- ''		
ANTILLES								
Symbol: SLB Exchange: NYSE								
EAI: \$848 Current yield. 2.38%	Sep 6, 16	393 000	78.865	30,993.95	33,950	32,992,35	1,998.40	\$1
	Dec 9, 16	31,000	84,22C	2,510.82	33,950	2,602.45	-8,37	ST
Security total	,	424,000	79.257	33,604 . 77		35,594.80	1,990.03	
SHIRE PLC SPON ADR					<u> </u>			
Symbol SHPG Exchange OTC								
EAI 574 Current yield 0,47%	Nov 23, 16	76,000	172,357	13,099.15	170,380	12,948.88	-150.27	S
	Dec 9, 16	16:000	166.790	2,668.64	170,380	2,726.08	57,44	ST
Security total		92.000	171.389	15,767,79		15,674,96	-92.83	
TAIWAN SEMICONDUCTOR MFG CO								···
LTD ADR								
Symbol ⁻ TSM Exchange, NYSE								
EAI \$1,239 Current yield 2.62%	Sep 13, 11	1,008.000	11,95C	12,045.60	28.750	28,980.00	16,934.40	เา
	Sep 6, 16	554.000	29.549	16,370.64	28,750	15,927.50	-443.14	S1
	Dec 9, 16	86,000	30.199	2,597:19	28.750	2,472,50	-124,69	S
Security total		1,648,000	18 819	31,013,43		47,380.00	16,366.57	
•							continued	next page

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Account name:

RICHARD LOUNSBERY FOUNDATION.

Friendly account name: Harding Loevner

Account number:

Y1 33735 DC

Your Financial Advisor JAMES M. NEW 212-821-7000/800-308-3140

Your assets . Equities . Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (S)	Price per share on Dec 30 (S)	Value on Dec 30 (S)	Unrealized gain or loss (\$)	Holding period
TENARIS S.A. ADS ADR		•			······································	······································		
Symbol TS Exchange, NYSE								
EAI \$485 Current yield 2.41%	Sep 6, 16	489 000	27 . 556	13,475,03	35.710	17,462.19	3,987.16	ST
	Dec 9, 16	75,000	34.319	2,573,99	35.710	2,678.25	104 26	ST
Security total		564.000	28,456	16,049.02		20,140,44	4,091,42	
WPP PLC NEW SPON ADR					<u> </u>	- ", ",		
Symbol, WPPGY Exchange: OTC								
EAI: \$1,192 Current yield: 2 99%	Dec 12, 16	360'000	110 621	39,823,70	110 660	39,837.60	13.90	ST
Total				\$604,748.94	-	\$646,970.44	\$42,221.50	
Total actions and association association	40 007							

Total estimated annual income: \$15,557

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends, it does not include any cash dividends, it is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number	urchase price/ AVerage price per share (S)	(lient investment (S)	Cost basis (S)	Price per share on Dec 30 (S)	Value on Dec 30 (S)	Unrealized (tax) gain or loss (\$)	Investment Ho return (S) p	olding period
VANGUARD FTSE ALL WORLD EX-US		•				•			
Symbol VEU Trade-date: Dec 1, 16	13.806.000	43.629	602,354.02	602,354,02	44 180	040.00	7 505 05	7 505 05	
EAI. \$18,058 Current yield, 2,96%	13,808.000	43.029	602,334.02	602,354,02	44 180	609,049.08	7,595 06	7,595.06	51





Managed Accounts Consulting

December 2016

Account name:

RICHARD LOUNSBERY FOUNDATION,

Friendly account name: Euclid Int'l Account number:

Y1 33728 DC

Your Financial Advisor: JAMES M NEW 212-821-7000/800-308-3140

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See Important information about your statement, at the end of this document for more information,

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balance UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the Important information about your statement at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (5)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (S)	Average rate	Oividend/Interest period	Days in period	_ Cap amount (S)
UBS BANK USA BUS ACCT	29,961 92	40,835,96				_	250,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (S)	Price per share on Dec 30 (S)	Value on Dec 30 (S)	Unrealized gain or loss (S)	Holding period
AMERICAN ÎNTL GROUP INC COM		1		-	,			
NEW								
Symbol: AIG Exchange: NYSE								
EAI 5742 Current yield 1,96%	Sep 9, 16	512,000	58 976	30,195,92	65 310	33,438.72	3,242 80	ST
	Oct 13, 16	68.000	59,546	4,049.16	65 310	4,441.08	391.92	ST
Security total		580:000	59.043	34,245.08		37,879,80	3,634.72	
ASHTEAD GROUP PLC ORD UNSPONSORED ADR Symbol ASHTY Exchange OTC			· · · · · · · · · · · · · · · · · · ·				1 11	
EAI: \$595 Current yield 1.44%	Sep 23, 16	409.000	63.223	25,858.49	79.400	32,474,60	6,616 11	ST
	Oct 5, 16	74.000	66,656	4,932.60	79,400	5,875.60	943.00	ST
	Oct 13, 16	36.000	66.325	2,387.70	79.400	2,858.40	470.70	ST
Security total		519 000	63,928	33,178.79		41,208.60	8,029,81	
•							continued	next page



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Managed Accounts Consulting

December 2016

Account name:

. RICHARD LOUNSBERY FOUNDATION,

Friendly account name: Euclid Int'l Account number:

Y1 33728 DC

Your Financial Advisor: JAMES M. NEW 212-821-7000/800-308-3140

Your assets . Equities . Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (S)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (S)	Holding period
BAYERISCHE MOTOREN WERKE A G								
SPON ADR								
Symbol BMWYY Exchange OTC								
EAI S912 Current yield: 2,71%	Nov 21, 16	1,084.000	29,107	31,552.31	31 010	33,614,84	2,062.53	ST
BRIDGESTONE CORP LTD ADR JAPAN				. ,				
ADR								
Symbol BRDCY Exchange OTC								
EAI \$732 Current yield 2.67%	Feb 1, 16	1,291.000	17.990	23,225.09	18.050 ⁻	23,302.55	77.46	ST
	Oct 13, 16	227.000	18.770	4,260.79	18.050	4,097,35	-163.44	ST
Security total		1,518.000	18.107	27,485 88		27,399,90	-85 98	
BRITISH AMER TOBACCO PLC GB	The state of the s					17		
SPON ADR								
Symbol BTI Exchange AMEX								
EAI 51,042 Current yield 3.85%	Mar 28, 16	240.000	113,831	27,319.53	12.670	27,040.80	-278,73	ST
BROADCOM LTD								
Symbol AVGO Exchange, OTC								
EAI \$804 Current yield 2.31%	Sep 25, 15	197.000	128,630	25,340.15	176.770	34,823,69	9,483.54	LT
CHECK POINT SOFTWARE TECH LTD					****			
ILS								
Symbol: CHKP Exchange: OTC								
ILS Exchange rate. 3,84865	Sep 9, 16	301,000	76,965	23,166.50	84.460	25,422 46	2,255,96	ST
COMPANHIA BRASILEIRA DE								
DISTRIBUICAO GRUPO PAO DE								
ACUCAR SPON ADR								
Symbol CBD Exchange NYSE		4 750 000	46.620	20.224.60	45 556	20.250.40	25.72	6 T
EAI S27 Current yield 0.09%	Oct 5, 16	1,768,000	16,52 9	29,224.68	16,550	29,260.40	35.72	ST
DBS GROUP HLDGS LTD. SPON ADR								
Symbol DBSDY Exchange. OTC		520 500	45.440	22.070.00	47.745	25 257 40	1 270 04	c=
EAI S1,327 Current yield 3 50%	Sep 9, 16	529,000	45,140	23,879.06	47.745	25,257.10	1,378.04	ST
	Oct 5, 16	201.000	44,950	9,034.97	47.745	9,596.74	561.77	ST
	Oct 13, 16	63,000	43,360	2,731.68	47,745	3,007.93	• 276.25	ST
Security total		793.000	44.950	35,645.71		37,861.78	2,216.06	
							continued	next page

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Account name:

RICHARD LOUNSBERY FOUNDATION,

Friendly account name: Euclid Int'l Account number:

Y1 33728 DC

Your Financial Advisor: JAMES M. NEW 212-821-7000/800-308-3140

Your assets . Equities . Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (5)	Holding period
FORTESCUE METALS GROUP LTD	····	· · · · · · · · · · · · · · · · · · ·						
SPON ADR								
Symbol: FSUGY Exchange OTC								
EAI \$242 Current yield: 2.38%	Nov 29, 16	1,214,000	9,540	11,582 29	8,380	10,173,32	-1,408.97	ST
FUJI HEAVY INDS LTD ADR								
Symbol: FUJHY Exchange: OTC								
EAI. \$963 Current yield: 2.73%	Mar 24, 15	327.000	69.530	22,736.31	20.300	6,638 10	-16,098 21	LŤ
	Oct 5, 16	107,000	75:758	8,106,13	20.300	2,172.10	-5,934 03	ST
		1,302 000	This information was	unavailable	20.300	26,430,60		
Security total		1,736,000	71.066	30,842,44	~ ₁	35,240.80	-22,032.24	
ICON PLC EUR						and the same of the	***	
Symbol ICLR Exchange OTC								
EUR Exchange rate 0 94809	Sep 29, 16	362.000	76.369	27,645.83	75,200	27,222.40	-423 43	ST
IMAX CORP CAD					•			
Symbol. IMAX Exchange. NYSE								
CAD Exchange rate: 1.34105	Sep 28, 16	946,000	29 452	27,862,25	31,400	29,704.40	1,842 15	ST
	Nav 10, 16	187,000	32.248	6,030.56	31,400	5,871.80	-158 76	ST
Security total		1,133,000	29.914	33,892.81		35,576.20	1,683.39	
KDDI CORP ADR								
Symbol KDDIY Exchange OTC								
EAI: \$538 Current yield: 1,94%	<u>Mar 24,</u> 15	2,189,000	11.440	25,042,16	12.650	27,690.85	2,648.69	LT
LANDLEASE GROUP SPON ADR				de general	. ",	- 4 44 A		
Symbol: LLESY Exchange: OTC								
EAI. \$1,131 Current yield 3 77%	Dec 16, 16	2,850.000	10.403	29,649,12	10.520	29,982 00	332,88	ST
MARINE HARVEST ASA SPON ADR				LL THE BOT I LT TANK	1,17	- 1 - 1		
Symbol: MHG_Exchange: NYSE	Mar 24, 15	1,887,000	11.175	21,087,54	18,130	34,211.31	13,123.77	LT
MIZUHO FINANCIAL GROUP INC	and the second of	<u> </u>	To any one are are the property of the same and the same and the same are the same			·,· · · · · · · · · · · · · · · · · ·		
SPON ADR								
Symbol MFG Exchange: NYSE								
EAI \$1,102 Current yield 3 31%	Nov 29, 16	8,022,000	3,621	29,048.46	3,590	28,798 98	-249 48	ST
	Dec 15, 16	1,240.000	3,749	4,648.76	3.590	4,451 60	-197,16	ST
Security total		9,262 000	3 638	33,697,22		33,250.58	-446,64	
							continued i	next page



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Account name:

RICHARD LOUNSBERY FOUNDATION,

Friendly account name: Euclid Int'l Account number:

Y1 33728 DC

Your Financial Advisor: JAMES M. NEW 212-821-7000/800-308-3140

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number cf shares	Purchase price/ Average price per share (S)	Cost basis (S)	Price per share on Dec 30 (5)	Value on Dec 30 (\$)	Unrealized gain or loss (S)	Holding period
NIDEC CORP ADR			, , , , , , , , , , , , , , , , , , , ,	,			901.01.1033 (3)	
Symbol NJDCY Exchange OTC								
EAI \$252 Current yield 0,72%	Mar 24, 15	1,116.000	16,672	18,605.40	21,430	23,915.88	5,309,48	LT
	Jan 26, 16	522,000	16,706	8,720,95	21,430	11,186,46	2,465,51	ST
Security total		1,638,000	16.683	27,327.35		35,102,34	7,774,99	
NIPPON TELEG & TEL CORP SPON							Andrew Control of the	#
Symbol NTT Exchange NYSE								
EAI \$732 Current yield 2.34%	Mar 24, 15	743,000	31.270	23,233.61	42,070	31,258.01	8,024,40	LT
ORIX CORP SPON ADR								
Symbol IX Exchange NYSE								
EAI S802 Current yield 2,40%	Feb 1, 16	429,000	75,122	32,227.42	77,830	33,389,07	1,161.65	ST
PETROLEO BRASILEIRO SÁ SPON ADR	— <u>-</u>							
Symbol PBR Exchange, NYSE	Dec 19, 16	2,890,000	9,882	28,560.71	10,110	29,217,90	657.19	ST
RELX PLC SPON ADR				, , , , , , , , , , , , , , , , , , , ,		-		
Symbol: RELX Exchange NYSE								
EAI S760 Current yield 2 55%	Aug 21, 15	1,281.000	16,754	21,462.01	17,970	23,019.57	1,557.56	LΤ
•	Nov 21, 16	378:000	17,209	6,505.27	17,970	6,792,66	287.39	ST
Security total		1,659,000	16,858	27,967.28		29,812.23	1,844.95	
SAFRAN SA ADR Symbol. SAFRY Exchange OTC	The second second							
EAL \$563 Current yield 1 57%	Nov 1, 16	1,475,000	17.222	25,402.85	17,970	26,505,75	1,102.90	ST
Lis 1999 Content yield 1 0 1 10	Nov 10, 16	521,000	17,434	9,083.63	17,970	9,362,37	278.74	57
Security total	1107 10, 10	1,996,000	17 ,2 78	34,486,48	1.6.7	35,868.12	1,381,64	•
SAP SE SPON ADR	4	1,550,000	11,12,5	3 1/1004110		. 53,550.12		
Symbol SAP Exchange NYSE					•			
EAI \$401 Current yield 1.08%	Apr 22, 15	431,000	74.080	31;928.87	86,430	37,251.33	5,322.46	LT
SHIRE PLC SPON ADR	- 4	 						
Symbol SHPG Exchange. OTC								
EAI S139 Current yield 0.47%	Feb 1, 16	148,000	168,906	24,998 13	170.380	25,216,24	218,11	ST
	Mar 21,-16	25,000	165.589	4,139,74	170,380	4,259 50	119,76	ST
Security total		173,000	168.427	29,137 87		29,475.74	337.87	
							continued i	next page

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Account name:

RICHARD LOUNSBERY FOUNDATION,

Friendly account name: Euclid Int'l Account number:

Y1 33728 DC

Your Financial Advisor: JAMES M. NEW 212-821-7000/800-308-3140

Your assets . Equities . Common stock (continued)

	Trade	Number	Purchase price/ Average price		Price per share	Value on	Unrealized	Holding
Holding .	date	_ of shares	per share (S)	Cost basis (S)	on Dec 30 (\$)	Dec 30 (S)	gain or loss (\$)	period
SOCIETE GENERALE FRANCE SPONS			•.					
ADR ADR Symbol: SCGLY Exchange: OTC								
EAL \$1,313 Current yield 3 64%	Nov 10, 16	3,678,000	8.891	32,703 12	9 820	36,117,96	3,414.84	ST
SONY CORP ADR NEW JAPAN ADR	1,01,101,102	. 5/6/6/6		251102,12		30,717,20	3,414.04	
Symbol. SNE Exchange. NYSE								
EAI: \$159 Current yield: 0.54%	Feb 1, 16	1,041,000	23,230	24,182,43	28.030	29,179,23	4,996.80	ST
SPARK NEW ZEALAND SPON ADR			T-7			•	· · · · · · · · · · · · · · · · · · ·	
Symbol: SPKKY Exchange OTC								
EAI \$1,149 Current yield 5.24%	Feb 1, 16	1,872,000	10 920	20,442,24	11.710	21,921,12	1,478.88	ST
STATOIL ASA SPON ADR	THE PERSON AS A START	ه النبيد الذا المتحمد الذاح وريد الذا						
Symbol. STO Exchange NYSE								
EAI: \$1,213 Current yield. 3 43%	Feb 1, 16	1,496,000	13,139	19,657.29	18 240	27,287,04	7,629.75	ST
	Sep 9, 16	445,000	15.663	6,970.22	18,240	8,116.80	1,146.58	ST
Security total		1,941,000	13.718	26,627:51		35,403.84	8,776.33	
TECHNIP SA NEW SPON ADR	· · · · · · · · · · · · · · · · · · ·							
Symbol: TKPPY Exchange: OTC	Sep 9, 16	1,864.000	14,699	27,399,57	17,820	33,216,48	5,816,91	ST
TORAY IND ADR JAPAN ADR	,,	· · · · · · · · · · · · · · · · · · ·						
Symbol TRYIY Exchange OTC								
EAI: \$419 Current yield 1.08%	Oct 14, 16	1,250,000	18.176	22,721,13	16.100	20,125,00	-2,596 13	ST
	Nov 11, 16	825.000	16.509	13,620 34	16,100	13,282.50	-337.84	ST
	Nov 21, 16	332 000	16.611	5,514;98	16,100	5,345.20	-169.78	ST
Security total		2,407.000	17.389	41,856,45		38,752.70	-3,103.75	
WPP PLC NEW SPON ADR								
Symbol, WPPGY Exchange OTC EAI, \$709 Current yield: 2,99%	Mar 24, 15	169.000	117.845	19,915,92	110,660	18,701,54	-1,214,38	LT
EMI. 3703 Current yield. 2,3376		45.000	116.935	5.262.10	110.660	4.979,70	-282.40	LT
Company and the company of the compa	Apr 13, 15		·	25,178 , 02	110,000	•	-1,496 78	4,5
Security total		214,000	117 654	\$913,856.97		23,681.24	\$67,219.46	
Total estimated annual income: \$1				39 13,836.97		\$1,007,507.04/	30/12/19:45	

Total estimated annual income: \$18,768



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Account name:

RICHARD LOUNSBERY FOUNDATION

Friendly account name: RNC Genter FI Account number:

Y1 33835 DC

Your Financial Advisor: JAMES M. NEW 212-821-7000/800-308-3140

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See Important information about your statement, at the end of this document for more information:

Cash and money balances.

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

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Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (5)	Price per share on Dec 30 (\$)	Average Dividend/Interest rate period	Days in period	Cap amount (\$)
UBS BANK USA BUS ACCT	12,641.43	33,775.15				250,000 00

Fixed income

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID), Cost basis has been

automatically adjusted for amortization of bond premium using the constant yield method. If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Total face value at maturity (S)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (S)	Value on Dec 30 (S)	Unrealized gain or loss (S)	Holding period
DEUTSCHE BK AG NTS B/E		,						
RATE 01 875% MATURES 02/13/18								
ACCRUED INTEREST \$1,284.37								
CUSIP 25152RYD9								
Moody. Baa2 S&P ⁻ BBB+								
EAI: \$3,375 Current yield: 1,89%	Sep 20, 16	85,000.000	99;497	84,572.45	99.426	84,512,10	-60 35	SŤ
	Sep 29, 16 °	95,000,000	97,991	93,091.45	99,426	94,454.70	1,363.25	ST
Security total		180,000 000		177,663.90		178,966.80	1,302.90	
							continued n	ext page



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Statement C-P91



Managed Accounts Consulting

December 2016

Account name:

RICHARD LOUNSBERY FOUNDATION,

Friendly account name: RNC Genter FI Account number:

Y1 33835 DC

Your Financial Advisor: JAMES M. NEW 212-821-7000/800-308-3140

Your assets . Fixed income . Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (S)	Purchase price (5)	Adjusted cost basis (S)	Price on Dec 30 (S)	Value on Dec 30 (\$)	Unrealized gain or loss (S)	Holding period
EFFRIES GROUP INC								
+30BP								
RATE 05,125% MATURES 04/13/18 ACCRUED INTEREST 5931,75								
CUSIP 472319AK8								
Moody. Baa3 S&P-BBB-								
EAI \$4,356 Current yield 4.96%								
Original cost basis: \$84,416:00	Feb 06, 15	80,000.000	102.295	81,836.03	103,365	82,692,00	855.97	LT
Original cost basis \$5,263.55	Oct 19, 15	5,000.000	102.775	5,138.75	103,365	5,168.25	29,50	LT
Security total		85,000.000		86,974.78		87,860 25	885.47	
GENL MOTORS FINL CO INC								
OBP								
RATE 06.750% MATURES 06/01/18 ACCRUED INTEREST \$870.00								
CUSIP 37045XAB2								
Moody Ba1 S&P BBB-								
EAI \$10,800 Current yield 6,36%								
Original cost basis: \$83,820.00	Jun 30, 15	75,000.000	105.823	79,367.77	106.155	79,616.25	248.48	LT
Original cost basis. \$88,363,20	Aug 05, 15	000,000,08	105.359	84,287,68	106.155	84,924.00	636,32	LT
Original cost basis. \$5,500 00	Aug 31, 15	5,000.000	105.253	5,262.67	106.155	5,307 75	45.08	ĻT
Security total		160,000 000		168,918.12		169,848.00	929.88	
EXPEDIA INC SR NTS								
CALL@MW+37,58P								
RATE 07,456% MATURES 08/15/18								
ACCRUED INTEREST \$1,631.00								
CUSIP 30212PAB1								
Moody Ba1 S&P BBB- EAI \$5,592 Current yield 6,89%								
Onginal cost basis 586,625.00	Jul 29, 13	75,000.000	105.334	79,000.64	108,155	81,) 16.25	2,115.61	LT
GOLDMAN SACHS GROUP NTS	- 		**************************************					
RATE 07,500% MATURES 02/15/19								
ACCRUED INTEREST \$4,359,37								
CUSIP 38141EA25								
Moody: A3 S&P. BBB+ EAI. S11,625 Current yield. 6.77%								
Original cost basis 591,277 25	Apr 16, 14	75,000,000	109.887	82,415,82	110 858	83,143 50	727 68	1.7
		. 2,000.000		,			continued i	

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Statement C-PO2



Managed Accounts Consulting December 2016

Account name:

RICHARD LOUNSBERY FOUNDATION,

Friendly account name: RNC Genter Fl Account number:

Y1 33835 DC

Your Financial Advisor. JAMES M. NEW 212-821-7000/800-308-3140

Your assets . Fixed income . Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (5)	Unrealized gain or loss (S)	Holding period
Original cost basis: \$83,948 20	Oct 06, 14	70,000,000	109,994	76,996.37	110.858	77,600,60	604 23	ĹŤ
Original cost basis \$11,404,40	Sep 07, 16	10,000.000	112.264	11,226.46	110.858	11,085 80	-140.66	ST
Security total		155,000.000		170,638.65		171,829.90	1,191,25	
NTL LEASE FIN CORP NTS' B/E RATE 06,250% MATURES 05/15/19 ACCRUED INTEREST \$1,210.93 CUSIP 459745GH2 Moody: Ba1 S&P BBB- EAI. \$9,688 Current yield. 5,81%	Sep 12-16	155,000,000	107.752	167,016,25	107.500	166,625,00	-391,25	ST
Onginal cost basis. \$168,485 00	Sep 12, 16	155,000,000	107.732	107,010,23	107,300	100,023,00	-391,23	
BANK OF AMER CORP B/E RATE 05.625% MATURES 07/01/20 ACCRUED INTEREST \$2,097.66 CUSIP 06051GEC9 Moody: Baa1 S&P: BBB+ EAI. \$4,219 Current yield 5.12% Original cost basis. \$82,023,75	Sep 12, 13	75,000.000	105.138	78,853.76	109 955	82,466.25	3,612.49	LΤ
J P MORGAN CHASE & CO B/E RATE 04.400% MATURES 07/22/20 ACCRUED INTEREST \$1,544,88 CUSIP 46625HHS2 Moody: A3 S&P: A- EAI: \$3,520 Current yield: 4.14%								
Original cost basis. \$87,064.80	Sep 20, 16	80,000.000	108.213	86,570,49	106,221	84,976 80	-1,593.69	ST
EXPEDIA INC NTS B/E CALL@MW+508P RATE 05:950% MATURES 08/15/20 ACCRUED INTEREST \$1,785 00 CUSIP 30212PAH8 Moody Ba1 S&P 8BB- EAI. \$4,760 Current yield: 5.44% Original cost basis: \$85,125.00 Onginal cost basis: \$5,675,00	Jul 09, 14 Aug 07, 14	75,000.000 5,000.000	108,359 108,454	81,269.58 5,422,73	109.307 109.307	81,980 25 5,465,35	710.67 42.62	LT LT
Original cost basis: \$85,125.00								



EPZ60002000653211 PZ6000235945 00003 1216 031662653 Y133835DC0 110000



Managed Accounts Consulting December 2016

Account name:

RICHARD LOUNSBERY FOUNDATION.

Friendly account name, RNC Genter FI Account number:

Y1 33835 DC

Your Financial Advisor: JAMES M. NEW 212-821-7000/800-308-3140

Your assets . Fixed income . Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (S)	Purchase price (5)	Adjusted cost basis (S)	Price an Dec 30 (S)	Value on Dec 30 (S)	Unrealized gain or loss (S)	Halding period
Security total		80,000,000		86,692,31		87,445.60	753.29	
ENERGY TRANSFER PARTNERS CALL@MW+30BP RATE 04.150% MATURES 10/01/20 CALLABLE ACCRUED INTEREST 5872,07								
CUSIP 29273RAX7 Moody Baa3 S&P BB8- EAI \$3,528 Current yield 4,01% Orginal cost basis \$88,905.75	Oct 04, 16	85,000,000	104,333	88,68 3, 67	103 554	88.020.90	-662,77	ST
JP MORGAN CHASE & CO CALL@MW+20BP RATE 02.295% MATURES 08/15/21 INTEREST EARNED FROM 08/08/16 1ST INTEREST PAYMENT 02/15/17 CALLABLE ACCRUED INTEREST S769:46 CUSIP 46623EKG3 Moody A3 S&P A- EAI. \$1,951 Current yield. 2,34% Original cost basis. \$85,530,40	Sep 08, 16	85,000,000	100,586	85,498,54	00.147			
HEWLETT-PACKARD CO NTS 0BP RATE 04,650% MATURES 12/09/21 ACCRUED INTEREST \$434,00 CUSIP 428236BV4 Moody Baa2 S&P BBB EAI \$7,440 Current yield: 4.36%					98,147	83,424,95	-2,073.59	ST
Original cost basis \$77,282,25	Dec 17, 13	75,000 000	102,001	76,501.29	106,740	80,055.00	3,553.71	£T
Original cost basis. \$89,457,40	Feb 18, 14	85,000,000	103.497	87,972.82	106.740	90,729.00	2,756,18	LT
Security total		160,000.000		164,474.11		170,784.00	6,309.89 continued n	ext page

EPZ60002000653212 PZ6000235945 00003 1216 031662653 Y133835DC0 110000

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Managed Accounts Consulting

December 2016

Account name:

RICHARD LOUNSBERY FOUNDATION.

Friendly account name: RNC Genter Fl

Account number:

Y1 33835 DC

Your Financial Advisor: JAMES M NEW 212-821-7000/800-308-3140

Your assets . Fixed income . Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (S)	Purchase price (S)	Adjusted cost basis (5)	Price on Dec 30 (S)	Value on Dec 30 (\$)	Unrealized gain or loss (5)	Holding period
CIMAREX ENERGY CO B/E CALL@MW+50BP			· · · · · · · · · · · · · · · · · · ·	•				
RATE 05 875% MATURES 05/01/22					-			
ACCRUED INTEREST \$288.85								
CUSIP 171798AB7						•		
Moody Baa3 S&P BBB- EAI \$1,763 Current yield 5.65%								
Original cost basis \$31,462 50	Nov 02, 16	30,000.000	104,748	31,424.59	103 948	31,184,40	-240,19	ST
NATL OILWELL INC NTS B/E	1107 02, 10	30,000,000	104,740	31,424.53	103 346	31,104,40	-240,19	
CALL@MW+208P								
RATE 02,600% MATURES 12/01/22								
CALLABLE								
ACCRUED INTEREST \$188:49								
CUSIP 637071AJ0								
Moody Baa1 S&P: 888+								
EAI 52,340 Current yield. 2.81%	Sep 19, 16	90,000 000	93.862	84,475.80	92.674	83,406.60	-1,069.20	ST
MORGAN STANLEY								
MED TERM NTS								
RATE 02.281% MATURES 10/24/23								
INTEREST EARNED FROM 10/24/16								
1ST INTEREST PAYMENT 01/24/17				•				
CALLABLE		•;						
ACCRUED INTEREST \$732.07								
CUSIP 61746BEC6								
Moody. A3 S&P: BBB+								
EAI: \$3,993 Current yield 2.26%								
Original cost basis \$175,162 75	Oct 27, 16	175,000 000	100.090	175,158.92	101,111	176,944 25	1,785,33	ST
CITIGROUP INC B/E								
RATE 03.875% MATURES 10/25/23								
ACCRUED INTEREST \$1,189 40								
CUSIP 172967HD6								
Moody, Baa1 S&P BBB+								
EAI. S6,588 Current yield: 3 76%	Mar 26 15	165 000 000	104 147	171 042 02	103.038	170 012 70	-1.831.13	
Original cost basis \$173,385.30	Mar 26, 15	165,000,000		171,843.83		170,012.70		LT
Onginal cost basis: \$5,097.75	Jul 13, 15	5,000,000	101 649	5,082.49	103.038	5,151,90	69.41	٤T
Security total		170,000,000		176,926.32		175,164 60	-1,761.72	
							continued r	iext page



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Statement (- Pg 5



Managed Accounts Consulting December 2016

Account name: .

RICHARD LOUNSBERY FOUNDATION.

Friendly account name: RNC Genter Fl Account number: Y1 33835 DC Your Financial Advisor: JAMES M. NEW 212-821-7000/800-308-3140

Your assets , Fixed income , Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (S)	Adjusted cost basis (S)	Price on Dec 30 (\$)	Value on Dec 30 (S)	Unrealized gain or loss (\$)	Holding period
BK OF AMER CORP							,,,	
MED TERM NTS								
RATE 04 000% MATURES 04/01/24								
ACCRUED INTEREST \$791,11 CUSIP 06051GFF1								
Moody, Baa1 S&P BBB+								
EAI \$3,200 Current yield 3,88%								
Original cost basis \$85,520.00	Oct 12, 16	80,000,000	106.719	85,375.78	103,134	82,507,20	-2.868.58	ST
WILLIAMS PARTNERS LP NTS		·		- Na - Na - Na - Na - Na - Na - Na - Na		02,501,20	-2,000.30	31
CALL@MW+308P								
RATE 04,000% MATURES 09/15/25								
CALLABLE								
ACCRUED INTEREST \$991.66								
CUSIP 96949LAB1								
Moody, Baa3 S&P BBB-								
EAI: \$3,400 Current yield: 4.05%								
Original cost basis: \$85,362.95	Oct 28, 16	85,000,000	100,420	85,357.00	98.878	84,046 30	-1,310,70	ST
HOLLYFRONTIER CORP B/E			- Int Pa		_			
RATE 05.875% MATURES 04/01/26 CALLABLE								
ACCRUED INTEREST \$2,541,75								
CUSIP 436106AA6								
Moody Baa3 S&P BBB-								
EAI \$10,281 Current yield: 5.75%								
Original cost basis: \$87,765,60	Sep 07, 16	80,000 000	109,449	87,559.50	102,191	81,752,80	-5,806,70	ST
Original cost basis: \$95,093.10	Nov 16, 16	95,000 000	100.097	95,092,17	102,191	97,081,45	1,989.28	ST
Security total		175,000.000		182,651.67		178,834,25	-3,817.42	J .
Total		\$2,180,000.000		\$2,262,355.30		\$2,265,452.30	\$3,097.00	
Total accrued interest: \$24,513.82								
Total estimated annual income: \$10	2,419			57.10		ST, 10		

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F/Y/E: 12/31/16 FORM 990PF EIN# 13-6081860

STATEMENT D - OTHER INVESTMENTS

	BOOK VALUE AT 12/31/16	MARKET VALUE AT 12/31/16
IOUADEO OELEOT DIVID ETE	442.275	446.700
ISHARES SELECT DIVID ETF	413,375	416,722
VANGUARD FTSE ALL WORLD EX-US	602,354	609,949
DEUTSCHE X-TRACKERS MSCI EAFE	95,425	100,876
CFI Multi-Strategy Equity Fund	5,790,574	9,110,735
CFI Multi-Strategy Bond Fund LLC	2,488,821	2,601,284
TOTAL OTHER INVESTMENTS	9,390,549	12,839,566

Name of Organization	Foundation Status	Name of Project	Grant Amount		
Center for Strategic and International Studies 1616 Rhode Island Avenue, NW Washington, DC 20036	PC	How the War Colleges Teach the Impacts of Emerging Sciences & Technologies on Strategic Thinking: Phase II	\$	100,000	
Ocean Exploration Trust P.O. Box 42 Old Lyme, Connecticut 06371	PC	Victory at Sea	\$	125,000	
New York University 44 West Fourth Street New York, New York 10012	PC	Free Speech Index	\$	150,000	
Real Clear Foundation 6160 N. Cicero Avenue Suite 410 Chicago, Illinois 60646	60 N. Cicero Avenue te 410		\$	100,000	
International Documentary Association 880 Apollo Street Suite 239 El Segundo, California 90245	PC	Secrets of the Universe	\$	50,000	
Zephyr Education Foundation 54 Widgeon Road Falmouth, Massachusetts 02540	PC	Science at Sea Program	\$	26,105	
National Academies of Sciences 500 Fifth Street, NW Washington, DC 20001	PC	Understanding the Roots and Trajectories of Violent Extremism	\$	62,500	
University of New Mexico Foundation Department of Earth and Planetary Sciences Albuquerque, New Mexico 87131	PC	Joint US-Russian Investigation fo Volcanic Carbon Degassing	\$	35,190	
French-American Cultural Foundation 455 Massachusetts Avenue, NW Suite 181 Washington, DC 20001	PC	Seasons [Documentary]	\$	120,400	
Institut de Paleontologie Humaine 1 rue Rene Panhard 75013 Paris France	NC SEE ST. F	Evolution of the Brain and the Cognition in Fossil Hominids	\$	50,000	

Name of Organization	Foundation Status	Name of Project	Grant Amount		
J. Craig Venter Institute 4120 Capricorn Lane La Jolla, California 92037	PC	Analysis of Works of Art for the Renaissance DNA Project	\$	100,175	
Israeli-Palestinian Science Organization c/o ACBP 1 Marcus Street Jerusalem, 92232 Israel	NC SEE ST. F	Sustainable Land-Based Aquaculture in Israel-Palestine	\$	150,000	
Princess Sumaya University for Technology Khalil Saket Street Al-Jubaiha Amman 1438-1191 Jordan	NC SEE ST. F	SESAME [Training of scientists for synchrotron-light facility]	\$	75,000	
New York Botanical Garden 2900 Southern Boulevard Bronx, New York 10458	PC	A New Era: Cuban/U.S. Collaboration in Biodiversity	\$	75,000	
Institute of International Education 809 United Nations Plaza New York, New York 10017	PC	Scholar Rescue Fund (SRF) Venezuela Project	\$	100,000	
Deep-Sea Biology Society Regent's Park, London MW1 4RY United Kingdom	NC SEE ST. F	Growth and Challenge of Deep-Sea Biological Sciences	\$	50,000	
Earthwatch Institute 114 Western Avenue Boston, Massachusetts 02134	PC	Elephants and Sustainable Agriculture in Kenya	\$	80,000	
United States Foundation for the Commemoration of the World Wars 701 Pennsylvania Avenue, NW, #123 Washington, DC 20004	PC	National World War I Memorial	\$	500,000	
University of Florence Universita degli studi Firenze Departmento di Biologia Via del Proconsolo 12 – 50122 Firenze Italy	NC SEE ST. F	Genetic Characterization of Leonardo da Vinci's Remains	\$	100,000	
Games for Change 205 East 42nd Street, 20th Floor New York, NY 10017	PC	The Global Migration Game Challenge	\$	50,000	

Name of Organization	Foundation Status	Name of Project	Grant Amount		
Consortium for Ocean Leadership 1201 New York Ave., NW 4th Floor Washington, DC 20005	PC	U.S. Quiet Ocean Program Office	\$	99,259	
French-American Cultural Foundation 1420 New York Avenue, NW Suite 850 Washington, DC 20005	PC	Jazzmen Soldiers: 100th Anniversary WWI Commemoration	\$	60,000	
Environmental Law Institute 1730 M Street, NW Suite 700 Washington, DC 20036	PC	From the Lab to the Table: The Case of Cellular Agriculture	\$	50,000	
University of Haifa 199 Aba Khoushy Avenue Mount Carmel Haifa, Israel 3498838	NC SEE ST. F	Seismic Imaging of the Dead Sea & Jordan Valley	\$	150,000	
University of Michigan 450 Church Street 2477 Randall Lab, Ann Arbor, Michigan 48109-1040	PC	CERN Research Abroad Program	\$	138,000	
Black Rock Forest Consortium 65 Reservoir Road Cornwall, New York 12518	PC	William T. Golden Endowment Fund	\$	10,000	
University of California, San Francisco 675 Nelson Rising Lane MC 0444 Room 511C	PC	Rhythm Training and the Brain	\$	12,000	
San Francisco. California 94158 Tufts University 160 Packard Avenue Medford, Massachusetts 02155	PC	Science-Diplomacy Short Course on Global Network of Foreign Ministry of Science and Technology Advisors		12,000	
The Salvation Army 2626 Pennsylvania Avenue, NW Washington, DC 20037	PC	General Operating Expenses		12,000	
Washington, DC 20037 Washington National Cathedral Massachusetts and Wisconsin Avenues, NW Washignton, DC 20016-5098	PC	Cathedral Fund		12,000	

Name of Organization	Foundation Status	Name of Project	Grant Amount
New-York Historical Society 170 Central Park West At Richard Gilder Way New York, NY 10024	PC	World War I and American Art	10,000
Concordia 21 West 46th Street New York, NY 10036	PC	General Operating Expenses	7,500
American Association for the Advancement of Science 1200 New York Avenue, NW Washington, DC 20005	PC	Expedition to Lut Desert	7,500
Mount Gulian Society 145 Sterling Street Beacon, NY 12508	PC	Mount Gulian's Stories. America's Stories	7,000
Middlebury College Middlebury Institute of International Studies 460 Pierce Street Monterey, CA 93940 USA	PC	Syrian Lessons for US-France Cooperation	10,000
Fund for Park Avenue 445 Park Avenue 9th Floor New York, NY 10022	PC	General Operating Expenses	5,000
Resources for the Future 1616 P Street, NW Washington, DC 20036	PC	Molly K. Macauley Award	5,000
The University of the South Dr. Gregory Clark Department of Art/Art History, SPO 1295 735 University Avenue Sewanee, Tennessee 37383	PC	Lost Art of a Forgotten Burgundy	5,000
Tufts University 160 Packard Avenue Medford, Massachusetts 02155	PC	Great Diseases Project	5,000
Conservation X Labs Dr. Alex Dehgan Conversation X Labs, Inc. 1342 Florida Avenue, NW, Second Floor Washington, DC 20009	PC	Makers Faire Competition	10,000
Washington National Cathedral Massachusetts and Wisconsin Avenues, NW Washignton, DC 20016-5098	PC	World War I Centennial Project	10,000

F/Y/E: 12/31/16 FORM 990PF EIN# 13-6081860

Name of Organization	Foundation Status	Name of Project	Grant Amount
Philanthropy Roundtable	PC	General Operating Expenses	3,000
1120 20th Street, NW			}
Suite 550		1	
Washington, DC 20036	:		
The Foundation Center	PC	General Operating Expenses	4,500
79 Fifth Avenue			
New York, New York 10003			
Council on Foundations	PC	General Operating Expenses	4,500
2121 Crystal Drive, Suite 700			}
Arlington, Virginia 22202		<u> </u>	<u></u>

2,748,629

Organization:

University of Tasmania

Private Bag 40

Hobart, Tasmania 7001

Purpose of Grant:

Visual Soundings Research Project

Amount Paid:

\$10,000

Date of Payment:

September 5, 2012

Amounts Expended: As of the progress report dated April 11, 2017, grantee has expended

\$8,271.51 towards the purpose of this grant (\$1,728.49 remains).

Report Date:

We received a progress report on April 11, 2017 and the grantee has been granted a no cost extension through October 30, 2017. We expect to receive the final report at that time. To the knowledge of the Lounsbery Foundation, the grantee has not diverted any of the funds

Organization: Protestant University of Congo

Croisement Avenue de la Liberation et

Boulevard Triomphal, Kinshasa

Lingwala, Republic Democratique du Congo

Purpose of Grant: Infectious Disease Research Fellowship

Amount Paid:

Date of Payment: November 1, 2013

Amount Expended: As of the progress report dated February 1, 2017, grantee has

expended \$78,604.72 towards the purpose of this grant (\$21,395.28

remains).

\$100,000

Report Date: We received a progress report on February 1, 2017 and the grantee has

been granted a no cost extension through July 31, 2017. To the knowledge of the Lounsbery Foundation, the grantee has not diverted

any of the funds from the purpose of the grant.

Organization: Centre National de la Recherche Scientifique

17, rue Notre-Dame des Pauvres BP 10075-5419 Vandoeuvre Cedex

France

Purpose of Grant: Volatile Flux Research in the Afar Region

Amount Paid: \$100,000

Date of Payment: March 31, 2014

Amounts Expended: As of progress report of March 30, 2017, grantee has expended

\$29,577.71 towards the purpose of this grant (\$70,422.29 remains).

Report Date: We received a progress report on March 30, 2017 and the grantee has

been granted a no cost extension through August 31, 2017. To the knowledge of the Lounsbery Foundation, the grantee has not diverted

any of the funds from the purpose of the grant.

Organization:

Centre National de la Recherche Scientifique

Parc Alcyone

1, rue Andre et Yvonne Meynier

CS 26936

35069 Rennes Cedex

France

Purpose of Grant:

Plankton Planet [DNA Barcoding of Plankton Samples]

Amount Paid:

\$75,000

Date of Payment:

December 2, 2014

Amounts Expended: As of progress report of April 25, 2017, grantee has expended the full

\$75,000 towards the purpose of this grant.

Report Date:

*The grantee has indicated the grant funds were fully expended in 2016. To the knowledge of the Lounsbery Foundation, the grantee has not diverted any of the funds from the purpose of the grant. A final

report is expected by May 31, 2017.

Organization:

Institut de Paleontologie Humaine

1, rue Rene Panhard

75013 France

Purpose of Grant:

Anthropological and Genetic Study of Leonardo da Vinci

Amount Paid:

\$133,000

Date of Payment:

December 10, 2014

Amounts Expended: As of the progress report dated December 26, 2016 grantee has

expended \$120,056.51 towards the purpose of this grant (\$12,943.49

remains).

Report Date:

We received a progress report on December 26, 2016 and the grantee has been granted a no cost extension through June 30, 2017. We

expect to receive the final report at that time. To the knowledge of the Lounsbery Foundation, the grantee has not diverted any of the funds

Organization:

York University

4700 Keele Street

Toronto, Ontario M3J 1P3

Canada

Purpose of Grant:

A Biography of Joshua Lederberg

Amount Paid:

\$84,755

Date of Payment:

December 2, 2014

Amount Expended:

As of the progress report of September 7, 2016, grantee has expended

\$61,755 towards the purpose of this grant (\$23,000 remains).

Report Date:

We received a progress report on September 7, 2016 and the grantee has been granted a no cost extension through September 30, 2017. We expect to receive the final report at that time. To the knowledge of the Lounsbery Foundation, the grantee has not diverted any of the funds

Organization:

United Nations Educational, Scientific and Cultural Organization

(UNESCO)

7, Place Fontenoy 75352 Paris O7 SP

France

Purpose of Grant:

The World Academy of Sciences: Human Scientific Capacity Building

for Developing Countries

Amount Paid:

\$50,000

Date of Payment:

April 20, 2015

Report Date:

October 10, 2016

*The report was found to be in order, indicating that the grant funds were fully expended for the purpose of the grant. To the knowledge of the Lounsbery Foundation, the grantee has not diverted any of the funds from the purpose of the grant.

Organization:

Association Française de Gemmologie

7 Rue Cadet 75009 Paris France

Purpose of Grant:

Plugs, Pivots and Petroleum [Scientific Study of Early Impact Scars

and Synthesis Projects]

Amount Paid:

\$57,500

Date of Payment:

September 8, 2015

Amount Expended:

As of the progress report of March 28, 2017, grantee has expended

\$54,272.97 towards the purpose of this grant (\$3,227.03 remains).

Report Date:

We received a progress report on March 28, 2017 and the grantee has been granted a no cost extension through October 31, 2017. We expect to receive the final report at that time. To the knowledge of the Lounsbery Foundation, the grantee has not diverted any of the funds

Organization:

NORIA

SG. St.l Quen Mairie

25 Av. G. Peri 93401 Saint Quen

France

Purpose of Grant:

US-French Cooperation against Terrorism and the Rise

of the Islamic State

Amount Paid:

\$10,000

Date of Payment:

March 23, 2015

Report Date:

April 12, 2017

*The report was found to be in order, indicating that the grant funds were fully expended for the purpose of the grant in 2016. To the knowledge of the Lounsbery Foundation, the grantee has not diverted

any of the funds from the purpose of the grant.

Organization:

Institut de Paleontologie Humaine

1 rue Rene Panhard

75013 Paris

France

Purpose of Grant:

Evolution of the Brain and the Cognition in Fossil Hominids

Amount Paid:

\$50,000

Date of Payment:

April 27, 2016

Amounts Expended: As of the progress report dated April 27, 2017, grantee has expended

\$26,824.40 towards the purpose of this grant (\$23,175.60 remains).

Report Date:

We received a progress report on April 27, 2017 and the grantee has been granted a no cost extension through March 31, 2018. We expect to receive the final report at that time. To the knowledge of the Lounsbery Foundation, the grantee has not diverted any of the funds

Organization: Israeli-Palestinian Science Organization

c/o ACBP

1 Marcus Street Jerusalem, 92232

Israel

Purpose of Grant: Sustainable Land-Based Aquaculture in Israel-Palestine

Amount Paid: \$150,000 (2016)

Date of Payment: May 3, 2016

Report Date: A formal statement of amounts expended has not been provided to the

Lounsbery Foundation as expenditure responsibility reports are not yet due from grantee. We expect to receive a progress report by May 31, 2017. To the knowledge of the Lounsbery Foundation, the grantee has

Organization:

Princess Sumaya University for Technology

Khalil Saket Street

Al-Jubaiha

Amman 1428-1191

Jordan

Purpose of Grant:

SESAME [Training of scientists for synchrotron-light facility]

Amount Paid:

\$75,000

Date of Payment:

May 8, 2016

Report Date:

A formal statement of amounts expended has not been provided to the Lounsbery Foundation as expenditure responsibility reports are not yet due from grantee. We expect to receive the final report by May 31, 2017. To the knowledge of the Lounsbery Foundation, the grantee has

Organization:

Deep-Sea Biology Society

Regent's Park, London

MW1 4RY

United Kingdom

Purpose of Grant:

Growth and Challenge for Deep-Sea Biological Sciences

Amount Paid:

\$50,000

Date of Payment:

June 2, 2016

Report Date:

A formal statement of amounts expended has not been provided to the Lounsbery Foundation as expenditure responsibility reports are not yet due from grantee. We expect to receive a progress report by June 2, 2017. To the knowledge of the Lounsbery Foundation, the grantee has

Organization:

University of Florence

Department di Biologia Via del Proconsolo 12-50122 Firenze

Italy

Purpose of Grant:

Genetic Characterization of Leonardo da Vinci's Remains

Amount Paid:

\$100,000

Date of Payment:

August 29, 2016

Report Date:

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A formal statement of amounts expended has not been provided to the Lounsbery Foundation as expenditure responsibility reports are not yet due from grantee. We expect to receive the final report by August 29, 2017. To the knowledge of the Lounsbery Foundation, the grantee has

Organization:

University of Haifa

199 Aba Khoushy Avenue

Mount Carmel

Haifa, Israel 3498838

Purpose of Grant:

Seismic Imaging of the Dead Sea & Jordan Valley

Amount Paid:

\$150,000 (2016)

Date of Payment:

November 17, 2016

Report Date:

A formal statement of amounts expended has not been provided to the Lounsbery Foundation as expenditure responsibility reports are not yet due from grantee. We expect to receive a progress report by November 17, 2017. To the knowledge of the Lounsbery Foundation, the grantee has not diverted any of the funds from the purpose of the

grant.