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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation Wisconsin Eastern Star Foundation			A Employer identification number 39-6059144	
Number and street (or P.O. box number if mail is not delivered to street address) 1361 Mockingbird Drive		Room/suite	B Telephone number (see instructions) 262-567-6468	
City or town Oconomowoc	State WI	ZIP code 53066-1237		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 337,765		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	6,411			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2	2		
	4 Dividends and interest from securities	17,190	17,190		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-4,968			
	b Gross sales price for all assets on line 6a 325,904				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	18,635	17,192	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,250	1,725		525
	c Other professional fees (attach schedule)	3,335	3,335		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	361			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,065	1,033		1,032
	22 Printing and publications	93			93
	23 Other expenses (attach schedule)	838	448		390
	24 Total operating and administrative expenses. Add lines 13 through 23	8,942	6,541	0	2,040
	25 Contributions, gifts, grants paid	14,289			14,289
26 Total expenses and disbursements. Add lines 24 and 25	23,231	6,541	0	16,329	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-4,596				
b Net investment income (if negative, enter -0-)		10,651			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see Instructions.

Form **990-PF** (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	29,360	36,392	36,392
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ 152			
		Less: allowance for doubtful accounts ▶	142	152	152
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	315,243	322,914	296,790
	c	Investments—corporate bonds (attach schedule)	27,157	4,863	4,431
	11	Investments—land, buildings, and equipment: basis ▶			
Liabilities		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	371,902	364,321	337,765
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ Loan Payable)	2,985		
	23	Total liabilities (add lines 17 through 22)	2,985	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	368,917	364,321	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	368,917	364,321	
	31	Total liabilities and net assets/fund balances (see instructions)	371,902	364,321	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	368,917
2	Enter amount from Part I, line 27a	2	-4,596
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	364,321
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	364,321

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a See Attached Statement					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	-4,968
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		}		3	-934

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	14,400	365,163	0.039434
2013	17,084	321,754	0.053096
2012	23,997	317,326	0.075623
2011	27,353	333,711	0.081966
2010	23,430	356,716	0.065683
2 Total of line 1, column (d)			2 0.315802
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.063160
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 353,248
5 Multiply line 4 by line 3			5 22,311
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 107
7 Add lines 5 and 6			7 22,418
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 16,329

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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			213
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			213
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d			0
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			213
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be. Credited to 2016 estimated tax ☐ Refunded ☐			0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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? Website address ► N/A	13	X	
14	The books are in care of ► Ruthann Watts Telephone no ► 262-567-6468 Located at ► 1361 Mockingbird Drive Oconomowoc WI ZIP+4 ► 53066			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐ 
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

N/A

6b

7b

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Provide financial assistance to persons showing need	
	14,289
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	335,731
b	Average of monthly cash balances	1b	22,894
c	Fair market value of all other assets (see instructions)	1c	2
d	Total (add lines 1a, b, and c)	1d	358,627
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	358,627
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	5,379
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	353,248
6	Minimum investment return. Enter 5% of line 5	6	17,662

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

1	Minimum investment return from Part X, line 6	1	17,662
2a	Tax on investment income for 2015 from Part VI, line 5	2a	213
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	213
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,449
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	17,449
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	17,449

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	16,329
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	16,329
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	16,329

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2013	(d) 2014
1 Distributable amount for 2015 from Part XI, line 7				17,449
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010	3,788			
b From 2011	10,854			
c From 2012	8,304			
d From 2013	1,165			
e From 2014				
f Total of lines 3a through e	24,111			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 16,329				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				16,329
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	1,120			1,120
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	22,991			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	2,668			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	20,323			
10 Analysis of line 9				
a Excess from 2011	10,854			
b Excess from 2012	8,304			
c Excess from 2013	1,165			
d Excess from 2014				
e Excess from 2015				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Adriene Goebel 111 1-1/2 E Fulton St. Edgerton, WI 53534	None		Assistance	2,400
Amy Messick 10 Chelsea Ct Bourbonnais, IL 60914	None		Assistance	2,400
Bev Mudlitz Compass Point 365 Sunset Dr. Dousman, WI 53118	None		Assistance	25
Bobbie Mueller Compass Point 365 Sunset Dr. Dousman, WI 53118	None		Assistance	100
Bonnie Walderon Compass Point 365 Sunset Dr. Dousman, WI 53118	None		Assistance	50
Bruce Christensen Compass Point 365 Sunset Dr. Dousman, WI 53118	None		Assistance	50
Charlotte Roggenback Compass Point 365 Sunset Dr. Dousman, WI 53118	None		Assistance	50
Cindy Ryan 951 Main St #201 Union Grove, WI 53182	None		Assistance	2,205
Don Badgley Compass Point 365 Sunset Dr. Dousman, WI 53118	None		Assistance	100
Donna Winters Compass Point 365 Sunset Dr. Dousman, WI 53118	None		Assistance	75
Dorene Krueger Compass Point 365 Sunset Dr. Dousman, WI 53118	None		Assistance	50
Total See Attached Statement			▶ 3a	14,289
b Approved for future payment				
Total			▶ 3b	0

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

- | | | |
|---|---|----|
| 1 | <p>Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> | |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of</p> | |
| | <p>(1) Cash</p> | 1a |
| | <p>(2) Other assets</p> | 1a |
| b | <p>Other transactions</p> | |
| | <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b |
| | <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b |
| | <p>(3) Rental of facilities, equipment, or other assets</p> | 1b |
| | <p>(4) Reimbursement arrangements</p> | 1b |
| | <p>(5) Loans or loan guarantees</p> | 1b |
| | <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b |
| c | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | |
| d | <p>If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
Grand Chapter, Order of the Eastern Star of Wisconsin	501(c)(10)	Appoints Foundation Board

**Sign
Here**

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

X Ruthann Watts
Signature of officer or trustee

3/28/10
Date

 Treasurer
 Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Barbra R Lasky

Preparer's signature _____

Buckley K. K. 2004

Date _____

3/14/16

Check ☐ if self-employed

PTIN

P00090499

Firm's name ► **Hafner Lasky & Loewen, S.C.**

Firm's address ► 11575 W Theo Trecker Way, Milwaukee, WI 53214-1139

Firm's EIN ▶ 39-1172767

Phone no 414-258-1007

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

Recipient(s) paid during the year

Name

Doris Angelroth

Street

Compass Point 365 Sunset Dr

City	State	Zip Code	Foreign Country
Dousman	WI	53118	

Relationship

None

Foundation Status**Purpose of grant/contribution**

Assistance

Amount

50

Name

Etta Richardson

Street

City	State	Zip Code	Foreign Country
	WI		

Relationship

None

Foundation Status**Purpose of grant/contribution**

Assistance

Amount

730

Name

Gerald Beier

Street

Compass Point 365 Sunset Dr

City	State	Zip Code	Foreign Country
Dousman	WI	53118	

Relationship

None

Foundation Status**Purpose of grant/contribution**

Assistance

Amount

50

Name

Gini Brown

Street

Compass Point 365 Sunset Dr.

City	State	Zip Code	Foreign Country
Dousman	WI	53118	

Relationship

None

Foundation Status**Purpose of grant/contribution**

Assistance

Amount

50

Name

Hazel Leque

Street

Compass Point 365 Sunset Dr

City	State	Zip Code	Foreign Country
Dousman	WI	53118	

Relationship

None

Foundation Status**Purpose of grant/contribution**

Assistance

Amount

50

Name

Heather Fritz

Street

City	State	Zip Code	Foreign Country
	WI		

Relationship

None

Foundation Status**Purpose of grant/contribution**

Assistance

Amount

1,804

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

Recipient(s) paid during the year

Name

Jeri Fluke

Street

Compass Point 365 Sunset Dr

City

Dousman

State

WI

Zip Code

53118

Foreign Country**Relationship**

None

Foundation Status**Purpose of grant/contribution**

Assistance

Amount

50

Name

Laverne Michels

Street

Compass Point 365 Sunset Dr

City

Dousman

State

WI

Zip Code

53118

Foreign Country**Relationship**

None

Foundation Status**Purpose of grant/contribution**

Assistance

Amount

50

Name

Mary Elizabeth Church

Street

Compass Point 365 Sunset Dr

City

Dousman

State

WI

Zip Code

53118

Foreign Country**Relationship**

None

Foundation Status**Purpose of grant/contribution**

Assistance

Amount

50

Name

Myio Dean

Street

Compass Point 365 Sunset Dr

City

Dousman

State

WI

Zip Code

53118

Foreign Country**Relationship**

None

Foundation Status**Purpose of grant/contribution**

Assistance

Amount

50

Name

Nancy Paulson

Street

530 Country Rd M Lot 37

City

River Falls,

State

WI

Zip Code

54022

Foreign Country**Relationship**

None

Foundation Status**Purpose of grant/contribution**

Assistance

Amount

891

Name

Nancy Wolski

Street**City****State****Zip Code****Foreign Country****Relationship**

None

Foundation Status**Purpose of grant/contribution**

Assistance

Amount

2,164

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

Recipient(s) paid during the year

Name

Nina Radi

Street

Compass Point 365 Sunset Dr

City Dousman	State WI	Zip Code 53118	Foreign Country
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Relationship None	Foundation Status
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Purpose of grant/contribution Assistance	Amount 50
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Name

Rachel Hasterman

Street

Compass Point 365 Sunset Dr

City Dousman	State WI	Zip Code 53118	Foreign Country
------------------------	--------------------	--------------------------	------------------------

Relationship None	Foundation Status
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Purpose of grant/contribution Assistance	Amount 50
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Name

Richard Black

Street

Compass Point 365 Sunset Dr

City Dousman	State WI	Zip Code 53118	Foreign Country
------------------------	--------------------	--------------------------	------------------------

Relationship None	Foundation Status
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Purpose of grant/contribution Assistance	Amount 50
--	---------------------

Name

Rosie Ruck

Street

Compass Point 365 Sunset Dr

City Dousman	State WI	Zip Code 53118	Foreign Country
------------------------	--------------------	--------------------------	------------------------

Relationship None	Foundation Status
-----------------------------	--------------------------

Purpose of grant/contribution Assistance	Amount 50
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Name

Russ Selbo

Street

Compass Point 365 Sunset Dr

City Dousman	State WI	Zip Code 53118	Foreign Country
------------------------	--------------------	--------------------------	------------------------

Relationship None	Foundation Status
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Purpose of grant/contribution Assistance	Amount 25
--	---------------------

Name

Ruth & Robert Cervay

Street

Compass Point 365 Sunset Dr

City Dousman	State WI	Zip Code 53118	Foreign Country
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Relationship None	Foundation Status
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Purpose of grant/contribution Assistance	Amount 100
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Shirley Chatfield

Street

Compass Point 365 Sunset Dr

City Dousman	State WI	Zip Code 53118	Foreign Country
------------------------	--------------------	--------------------------	------------------------

Relationship None	Foundation Status
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Purpose of grant/contribution

Assistance

Amount

50

Name

Shirley White

Street

City	State	Zip Code	Foreign Country
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Relationship None	Foundation Status
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Purpose of grant/contribution

Assistance

Amount

320

Name

Steve Agne

Street

Compass Point 365 Sunset Dr

City Dousman	State WI	Zip Code 53118	Foreign Country
------------------------	--------------------	--------------------------	------------------------

Relationship None	Foundation Status
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Purpose of grant/contribution

Assistance

Amount

50

Name

Virginia Galloway

Street

Compass Point 365 Sunset Dr

City Dousman	State WI	Zip Code 53118	Foreign Country
------------------------	--------------------	--------------------------	------------------------

Relationship None	Foundation Status
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Purpose of grant/contribution

Assistance

Amount

50

Name

Zoe Recknagel

Street

Compass Point 365 Sunset Dr

City Dousman	State WI	Zip Code 53118	Foreign Country
------------------------	--------------------	--------------------------	------------------------

Relationship None	Foundation Status
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Purpose of grant/contribution

Assistance

Amount

50

Name

Carl Recknagel

Street

Compass Point 365 Sunset Dr

City Dousman	State WI	Zip Code 53118	Foreign Country
------------------------	--------------------	--------------------------	------------------------

Relationship	Foundation Status
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Purpose of grant/contribution**Amount**

-50

Wisconsin Eastern Star Foundation, Inc
Gain/Loss from Sale of Assets Other Than Inventory
Part I, Line 6 (990-PF)
12/31/15

Investment	Shares	Acquisition Method	Date		Gross Sales		Net Gain or Loss	
			Acquired	Date Sold	Price	Cost	Loss	
Russell Emerging Markets	157.580	P	8/3/12	8/19/15	2,393.64	2,693.02	(299.38)	
Russell Emerging Markets	2.062	P	12/26/12	8/19/15	31.32	38.30	(6.98)	
Russell Emerging Markets	41.000	P	3/25/13	8/19/15	622.79	762.19	(139.40)	
Russell Emerging Markets	176.758	P	8/6/13	8/19/15	2,684.95	3,107.40	(422.45)	
Russell Emerging Markets	89.457	P	11/15/13	8/19/15	1,358.85	1,670.17	(311.32)	
Russell Emerging Markets	14.697	P	12/24/13	8/19/15	223.25	261.16	(37.91)	
Russell Emerging Markets	3.555	P	12/24/13	8/19/15	54.00	63.17	(9.17)	
Russell Emerging Markets	408.055	P	1/3/14	8/19/15	6,198.36	7,169.53	(971.17)	
Russell Emerging Markets	236.464	P	4/3/14	8/19/15	3,591.89	4,275.27	(683.38)	
Russell Emerging Markets	149.255	P	4/29/14	8/19/15	2,267.18	2,695.55	(428.37)	
Russell Emerging Markets	42.697	P	6/18/14	8/19/15	648.57	821.49	(172.92)	
Russell Emerging Markets	41.302	P	12/24/14	8/19/15	627.38	702.95	(75.57)	
Russell Emerging Markets	235.671	P	3/3/15	8/19/15	3,579.84	4,124.25	(544.41)	
Russell Global Real Estate Sec	79.561	P	8/3/12	3/3/15	3,203.14	3,047.96	155.18	
Russell Global Real Estate Sec	0.349	P	10/3/12	3/3/15	14.05	13.42	0.63	
Russell Global Real Estate Sec	0.332	P	12/26/12	3/3/15	13.37	12.95	0.42	
Russell Global Real Estate Sec	3.569	P	12/1/12	3/3/15	143.69	139.23	4.46	
Russell Global Real Estate Sec	9.130	P	3/25/13	3/3/15	367.58	374.60	(7.03)	
Russell Global Real Estate Sec	4.356	P	3/25/13	3/27/15	175.47	178.73	(3.26)	
Russell Global Real Estate Sec	0.879	P	4/3/13	3/27/15	35.41	36.37	(0.96)	
Russell Global Real Estate Sec	0.347	P	7/3/13	3/27/15	13.98	13.75	0.23	
Russell Global Real Estate Sec	0.400	P	7/3/13	8/19/15	15.60	15.84	(0.24)	
Russell Global Real Estate Sec	24.124	P	8/5/13	8/19/15	931.91	963.75	(31.84)	
Russell Global Real Estate Sec	13.002	P	8/6/13	8/19/15	502.27	520.61	(18.34)	
Russell Global Real Estate Sec	0.389	P	10/3/13	8/19/15	15.03	15.73	(0.70)	
Russell Global Real Estate Sec	32.473	P	11/15/13	8/19/15	1,254.43	1,326.21	(71.78)	
Russell Global Real Estate Sec	12.113	P	12/24/13	8/19/15	467.92	437.88	30.04	
Russell Global Real Estate Sec	2.133	P	12/24/13	8/19/15	82.40	77.09	5.31	
Russell Global Real Estate Sec	2.090	P	12/24/13	8/19/15	80.74	75.56	5.18	
Russell Global Real Estate Sec	4.134	P	1/3/14	8/19/15	159.70	150.65	9.05	
Russell Global Real Estate Sec	48.825	P	4/3/14	8/19/15	1,880.00	1,839.00	41.00	
Russell Global Real Estate Sec	23.680	P	4/29/14	8/19/15	914.76	911.21	3.55	
Russell Global Real Estate Sec	17.174	P	6/18/14	8/19/15	663.43	685.74	(22.31)	
Russell Global Real Estate Sec	1.858	P	4/3/14	8/19/15	71.77	70.27	1.50	
Russell Global Real Estate Sec	1.870	P	7/3/14	8/19/15	72.24	75.15	(2.91)	
Russell Global Real Estate Sec	0.785	P	10/3/14	8/19/15	30.32	29.75	0.57	
Russell Global Real Estate Sec	19.404	P	12/24/14	8/19/15	749.58	753.29	(3.71)	
Russell Global Real Estate Sec	1.591	P	4/6/15	8/19/15	61.46	63.89	(2.43)	
Russell Global Real Estate Sec	1.149	P	7/6/15	8/19/15	44.39	43.08	1.31	

Wisconsin Eastern Star Foundation, Inc
Gain/Loss from Sale of Assets Other Than Inventory
Part I, Line 6 (990-PF)
12/31/15

Investment	Shares	Acquisition Method	Date		Date Sold	Gross Sales		Cost	Net Gain or Loss	
			Acquired			Price				
Russell Global Equity	878.325	P	8/3/12		3/3/15	2,583.15		1,843.54		739.61
Russell Global Equity	41.438	P	8/3/12		3/27/15	483.17		350.15		133.02
Russell Global Equity	49.438	P	8/3/12		6/26/15	594.74		417.75		176.99
Russell Global Equity	569.278	P	8/3/15		8/16/15	6,620.70		4,810.37		1,810.33
Russell Global Equity	11.906	P	12/26/12		8/16/15	138.47		108.58		29.89
Russell Global Equity	121.382	P	3/25/13		8/16/15	1,411.67		1,185.90		225.77
Russell Global Equity	630.203	P	8/5/13		8/16/15	7,329.26		6,787.29		541.97
Russell Global Equity	329.866	P	11/15/13		8/16/15	3,836.34		3,730.78		105.56
Russell Global Equity	31.762	P	12/24/13		8/16/15	369.39		357.32		12.07
Russell Global Equity	12.978	P	12/24/13		8/16/15	150.93		146.00		4.93
Russell Global Equity	4.404	P	12/24/13		8/16/15	51.22		49.55		1.67
Russell Global Equity	546.282	P	4/3/14		8/16/15	6,353.26		6,304.10		49.16
Russell Global Equity	358.633	P	4/29/14		8/16/15	4,170.90		4,099.18		71.72
Russell Global Equity	181.024	P	6/18/14		8/16/15	2,105.31		2,150.57		(45.26)
Russell Global Equity	208.150	P	12/24/14		8/16/15	2,420.78		2,358.34		62.44
Russell Global Infrastructure Fd	224.552	P	8/3/12		3/3/15	2,690.13		2,425.14		264.99
Russell Global Infrastructure Fd	5.685	P	8/3/12		3/27/15	68.00		61.39		6.61
Russell Global Infrastructure Fd	0.737	P	10/3/12		3/27/15	8.81		8.19		0.62
Russell Global Infrastructure Fd	0.838	P	10/3/12		8/19/15	9.79		9.32		0.47
Russell Global Infrastructure Fd	4.646	P	12/26/12		8/19/15	54.27		50.92		3.35
Russell Global Infrastructure Fd	3.402	P	12/26/12		8/19/15	39.74		37.29		2.45
Russell Global Infrastructure Fd	1.964	P	12/26/12		8/19/15	22.94		21.52		1.42
Russell Global Infrastructure Fd	43.191	P	3/25/13		8/19/15	504.47		499.72		4.75
Russell Global Infrastructure Fd	0.908	P	4/3/13		8/19/15	10.61		10.60		0.01
Russell Global Infrastructure Fd	4.762	P	7/3/13		8/19/15	55.62		53.29		2.33
Russell Global Infrastructure Fd	113.198	P	8/6/13		8/19/15	1,322.15		1,322.15		0.00
Russell Global Infrastructure Fd	1.285	P	10/3/13		8/19/15	15.01		15.46		(0.45)
Russell Global Infrastructure Fd	95.563	P	11/15/13		8/19/15	1,116.18		1,182.11		(65.93)
Russell Global Infrastructure Fd	16.221	P	12/24/13		8/19/15	189.46		188.33		1.13
Russell Global Infrastructure Fd	15.441	P	12/24/13		8/19/15	180.35		179.27		1.08
Russell Global Infrastructure Fd	3.922	P	12/24/13		8/19/15	45.81		45.53		0.28
Russell Global Infrastructure Fd	299.994	P	1/3/14		8/19/15	3,503.93		3,500.93		3.00
Russell Global Infrastructure Fd	243.778	P	4/3/14		8/19/15	2,847.33		3,061.85		(214.52)
Russell Global Infrastructure Fd	122.643	P	4/29/14		8/19/15	1,432.47		1,558.79		(126.32)
Russell Global Infrastructure Fd	62.875	P	6/18/14		8/19/15	734.38		838.75		(104.37)
Russell Global Infrastructure Fd	1.950	P	4/3/14		8/19/15	22.78		24.51		(1.73)
Russell Global Infrastructure Fd	13.075	P	7/3/14		8/19/15	152.72		174.29		(21.57)
Russell Global Infrastructure Fd	4.309	P	10/3/14		8/19/15	50.33		54.17		(3.84)
Russell Global Infrastructure Fd	101.385	P	12/24/14		8/19/15	1,184.18		1,210.54		(26.36)

Wisconsin Eastern Star Foundation, Inc
Gain/Loss from Sale of Assets Other Than Inventory
Part I, Line 6 (990-PF)
12/31/15

Investment

	Shares	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost	Net Gain or Loss
Russell Global Infrastructure Fd	1.391	P	4/6/15	8/19/15	16.25	16.75	(0.50)
Russell Global Infrastructure Fd	10.798	P	7/6/15	8/19/15	126.12	126.55	(0.43)
Russell Commodity Strategies Fd	53.287	P	8/3/12	3/3/15	352.76	507.28	(154.52)
Russell Commodity Strategies Fd	98.003	P	3/25/13	3/3/15	648.78	902.61	(253.83)
Russell Commodity Strategies Fd	173.739	P	8/6/13	3/3/15	1,150.15	1,445.57	(295.42)
Russell Commodity Strategies Fd	396.120	P	8/6/13	8/19/15	2,281.65	3,295.66	(1,014.01)
Russell Commodity Strategies Fd	268.249	P	11/15/13	8/19/15	1,545.11	2,221.10	(675.99)
Russell Commodity Strategies Fd	0.060	P	12/24/13	8/19/15	0.35	0.51	(0.16)
Russell Commodity Strategies Fd	305.356	P	4/3/14	8/19/15	1,758.85	2,674.92	(916.07)
Russell Commodity Strategies Fd	118.180	P	4/29/14	8/19/15	680.72	1,065.98	(385.26)
Russell Commodity Strategies Fd	158.407	P	6/18/14	8/19/15	912.42	1,409.82	(497.40)
Russell Global Opportunitistic Fd	169.986	P	8/2/12	3/3/15	1,628.47	1,779.73	(151.26)
Russell Global Opportunitistic Fd	2.796	P	9/6/12	3/3/15	26.79	29.05	(2.26)
Russell Global Opportunitistic Fd	2.588	P	10/3/12	3/3/15	24.79	27.02	(2.23)
Russell Global Opportunitistic Fd	1.206	P	11/5/12	3/3/15	11.55	12.61	(1.06)
Russell Global Opportunitistic Fd	0.991	P	12/5/12	3/3/15	9.49	10.43	(0.94)
Russell Global Opportunitistic Fd	1.411	P	12/26/12	3/3/15	13.52	14.76	(1.24)
Russell Global Opportunitistic Fd	0.127	P	12/26/12	3/3/15	1.22	1.33	(0.11)
Russell Global Opportunitistic Fd	2.647	P	12/26/12	3/3/15	25.36	27.69	(2.33)
Russell Global Opportunitistic Fd	0.557	P	2/5/13	3/3/15	5.34	5.85	(0.51)
Russell Global Opportunitistic Fd	1.111	P	3/5/13	3/3/15	10.64	11.65	(1.01)
Russell Global Opportunitistic Fd	43.674	P	3/25/13	3/3/15	418.40	459.01	(40.61)
Russell Global Opportunitistic Fd	0.796	P	4/3/13	3/3/15	7.63	8.35	(0.72)
Russell Global Opportunitistic Fd	1.166	P	5/3/13	3/3/15	11.17	12.49	(1.32)
Russell Global Opportunitistic Fd	1.096	P	6/5/13	3/3/15	10.50	11.35	(0.85)
Russell Global Opportunitistic Fd	1.543	P	7/5/13	3/3/15	14.78	15.46	(0.68)
Russell Global Opportunitistic Fd	1.475	P	8/5/13	3/3/15	14.13	14.84	(0.71)
Russell Global Opportunitistic Fd	293.128	P	8/6/13	3/3/15	2,808.17	2,948.87	(140.70)
Russell Global Opportunitistic Fd	2.651	P	9/5/13	3/3/15	25.40	26.03	(0.63)
Russell Global Opportunitistic Fd	2.618	P	10/3/13	3/3/15	25.08	26.21	(1.13)
Russell Global Opportunitistic Fd	2.695	P	11/5/13	3/3/15	25.82	27.30	(1.48)
Russell Global Opportunitistic Fd	24.721	P	11/15/13	3/3/15	236.83	248.69	(11.86)
Russell Global Opportunitistic Fd	104.106	P	11/15/13	8/19/15	947.36	1,047.31	(99.95)
Russell Global Opportunitistic Fd	2.550	P	12/4/13	8/19/15	23.21	25.50	(2.29)
Russell Global Opportunitistic Fd	4.497	P	12/24/13	8/19/15	40.92	44.66	(3.74)
Russell Global Opportunitistic Fd	4.227	P	12/24/13	8/19/15	38.47	41.97	(3.50)
Russell Global Opportunitistic Fd	0.657	P	12/24/13	8/19/15	5.98	6.52	(0.54)
Russell Global Opportunitistic Fd	356.027	P	1/3/14	8/19/15	3,239.85	3,531.79	(291.94)
Russell Global Opportunitistic Fd	317.107	P	4/3/14	8/19/15	2,885.67	3,190.10	(304.43)

Wisconsin Eastern Star Foundation, Inc
Gain/Loss from Sale of Assets Other Than Inventory
Part I, Line 6 (990-PF)
12/31/15

Investment	Shares	Acquisition Method	Date		Gross Sales Price	Cost	Net Gain or Loss
			Acquired	Date Sold			
Russell Global Opportunistic Fd	153 957	P	4/29/14	8/19/15	1,401.01	1,559.58	(158.57)
Russell Global Opportunistic Fd	122 147	P	6/18/14	8/19/15	1,111.54	1,250.79	(139.25)
Russell Global Opportunistic Fd	2 653	P	2/5/14	8/19/15	24 14	26 11	(1.97)
Russell Global Opportunistic Fd	3 593	P	3/5/14	8/19/15	32.70	35.97	(3.27)
Russell Global Opportunistic Fd	4 235	P	4/3/14	8/19/15	38 54	42 60	(4.06)
Russell Global Opportunistic Fd	5 300	P	5/5/14	8/19/15	48.23	53.69	(5.46)
Russell Global Opportunistic Fd	5 638	P	6/4/14	8/19/15	51.31	57.56	(6.25)
Russell Global Opportunistic Fd	6 097	P	7/3/14	8/19/15	55.48	62.37	(6.89)
Russell Global Opportunistic Fd	6 450	P	8/5/14	8/19/15	58.70	65.08	(6.38)
Russell Global Opportunistic Fd	6 643	P	9/4/14	8/19/15	60.45	67.49	(7.04)
Russell Global Opportunistic Fd	7 306	P	10/3/14	8/19/15	66.48	72.26	(5.78)
Russell Global Opportunistic Fd	8 066	P	11/5/14	8/19/15	73.40	80.10	(6.70)
Russell Global Opportunistic Fd	5 664	P	12/3/14	8/19/15	51.54	55.45	(3.91)
Russell Global Opportunistic Fd	33 611	P	12/24/14	8/19/15	305.86	317 29	(11 43)
Russell Global Opportunistic Fd	5 714	P	2/2/15	8/19/15	52.00	54.34	(2.34)
Russell Global Opportunistic Fd	3 594	P	3/4/15	8/19/15	32.71	34.29	(1.58)
Russell Global Opportunistic Fd	5 252	P	4/6/15	8/19/15	47.79	49.84	(2.05)
Russell Global Opportunistic Fd	5 481	P	5/3/15	8/19/15	49.88	52.29	(2.41)
Russell Global Opportunistic Fd	4 915	P	6/3/15	8/19/15	44.73	46.40	(1.67)
Russell Global Opportunistic Fd	5 127	P	7/6/15	8/19/15	46.66	47.78	(1 12)
Russell Global Opportunistic Fd	5 979	P	8/5/15	8/19/15	54.41	55 01	(0.60)
Russell US Small Cap Equity Fd	19 951	P	8/3/12	3/27/15	612.10	464.46	147.64
Russell US Small Cap Equity Fd	96 088	P	8/3/12	8/19/15	2,869.19	2,236.91	632.28
Russell US Small Cap Equity Fd	1 425	P	12/26/12	8/19/15	42.55	35.01	7.54
Russell US Small Cap Equity Fd	7 250	P	3/25/13	8/19/15	216.49	200.69	15 80
Russell US Small Cap Equity Fd	115 524	P	8/5/13	8/19/15	3,449.55	3,694.46	(244.91)
Russell US Small Cap Equity Fd	49 617	P	11/15/13	8/19/15	1,481 56	1,689.94	(208 38)
Russell US Small Cap Equity Fd	31 692	P	12/24/13	8/19/15	946.32	971.68	(25.36)
Russell US Small Cap Equity Fd	14 390	P	12/24/13	8/19/15	429.69	441.20	(11.51)
Russell US Small Cap Equity Fd	1 093	P	12/24/13	8/19/15	32.64	33.50	(0.86)
Russell US Small Cap Equity Fd	172 866	P	1/3/14	8/19/15	5,161.78	5,298 34	(136 56)
Russell US Small Cap Equity Fd	134 823	P	4/3/14	8/19/15	4,025 81	4,255.01	(229.20)
Russell US Small Cap Equity Fd	122 822	P	4/29/14	8/19/15	3,667.46	3,690 81	(23.35)
Russell US Small Cap Equity Fd	40 939	P	6/18/14	8/19/15	1,222.44	1,288.36	(65 92)
Russell US Small Cap Equity Fd	60 667	P	12/24/14	8/19/15	1,811.52	1,806.06	5.46
Russell US Small Cap Equity Fd	46 162	P	3/3/15	8/19/15	1,378.40	1,422.25	(43.85)
Russell US Small Cap Equity Fd	17 837	P	8/3/12	3/27/15	645.88	501.04	144.84
Russell Intl Developed Markets Fd	22 560	P	8/3/12	6/26/15	844.88	634.00	210.88
Russell Intl Developed Markets Fd	22 759	P	8/3/12	8/19/15	819.10	639 00	180.10

Wisconsin Eastern Star Foundation, Inc
Gain/Loss from Sale of Assets Other Than Inventory
Part I, Line 6 (990-PF)
12/31/15

Investment	Shares	Acquisition Method	Date		Date Sold	Gross Sales		Cost	Net Gain or Loss
			Acquired			Price			
Russell Intl Developed Markets Fd	9.263	P	12/26/12		8/19/15	333.38		284.92	48.46
Russell Intl Developed Markets Fd	65.824	P	3/25/13		8/19/15	2,369.01		2,101.75	267.26
Russell Intl Developed Markets Fd	274.057	P	8/5/13		8/19/15	9,863.31		9,353.58	509.73
Russell Intl Developed Markets Fd	148.166	P	11/15/13		8/19/15	5,332.49		5,408.06	(75.57)
Russell Intl Developed Markets Fd	18.941	P	12/27/13		8/19/15	681.69		685.65	(3.96)
Russell Intl Developed Markets Fd	155.603	P	4/3/14		8/19/15	5,600.15		5,799.32	(199.17)
Russell Intl Developed Markets Fd	96.962	P	4/29/14		8/19/15	3,489.66		3,609.89	(120.23)
Russell Intl Developed Markets Fd	53.474	P	6/18/14		8/19/15	1,924.53		2,060.89	(136.36)
Russell Intl Developed Markets Fd	16.373	P	12/24/14		8/19/15	589.26		567.48	21.78
Russell Intl Developed Markets Fd	99.505	P	3/3/15		8/19/15	3,581.18		3,613.03	(31.85)
Russell Strategic Bond Fd	170.283	P	8/3/12		3/3/15	1,900.36		1,929.28	(28.92)
Russell Strategic Bond Fd	7.265	P	9/6/12		3/3/15	81.08		82.82	(1.74)
Russell Strategic Bond Fd	4.504	P	10/3/12		3/3/15	50.26		51.75	(1.49)
Russell Strategic Bond Fd	7.531	P	11/5/12		3/3/15	84.05		86.61	(2.56)
Russell Strategic Bond Fd	5.673	P	12/5/12		3/3/15	63.31		65.47	(2.16)
Russell Strategic Bond Fd	4.923	P	12/26/12		3/3/15	54.94		55.48	(0.54)
Russell Strategic Bond Fd	76.461	P	12/26/12		3/3/15	853.31		861.71	(8.40)
Russell Strategic Bond Fd	7.884	P	12/26/12		3/3/15	87.99		88.85	(0.86)
Russell Strategic Bond Fd	6.458	P	2/5/13		3/3/15	72.07		72.59	(0.52)
Russell Strategic Bond Fd	3.520	P	3/5/13		3/3/15	39.28		39.70	(0.42)
Russell Strategic Bond Fd	548.435	P	3/25/13		3/3/15	6,120.54		6,186.36	(65.82)
Russell Strategic Bond Fd	38.809	P	3/25/13		3/27/15	435.82		437.77	(1.95)
Russell Strategic Bond Fd	178.337	P	3/25/13		8/19/15	1,975.97		2,011.66	(35.69)
Russell Strategic Bond Fd	6.103	P	4/3/13		8/19/15	67.62		68.84	(1.22)
Russell Strategic Bond Fd	5.753	P	5/3/13		8/19/15	63.74		65.70	(1.96)
Russell Strategic Bond Fd	6.003	P	6/5/13		8/19/15	66.51		67.17	(0.66)
Russell Strategic Bond Fd	11.338	P	7/3/13		8/19/15	125.63		124.15	1.48
Russell Strategic Bond Fd	5.983	P	8/5/13		8/19/15	66.29		65.45	0.84
Russell Strategic Bond Fd	3.428	P	9/5/13		8/19/15	37.98		36.95	1.03
Russell Strategic Bond Fd	2.796	P	10/3/13		8/19/15	30.98		30.59	0.39
Russell Strategic Bond Fd	2.313	P	11/5/13		8/19/15	25.63		25.49	0.14
Russell Strategic Bond Fd	439.622	P	11/15/13		8/19/15	4,871.01		4,840.24	30.77
Russell Strategic Bond Fd	2.596	P	12/4/13		8/19/15	28.76		28.53	0.23
Russell Strategic Bond Fd	3.912	P	12/24/13		8/19/15	43.34		42.60	0.74
Russell Strategic Bond Fd	10.203	P	12/24/13		8/19/15	113.05		111.11	1.94
Russell Strategic Bond Fd	490.860	P	4/3/14		8/19/15	5,438.73		5,399.46	39.27
Russell Strategic Bond Fd	232.892	P	4/29/14		8/19/15	2,580.44		2,580.44	0.00
Russell Strategic Bond Fd	212.142	P	6/18/14		8/19/15	2,350.53		2,367.51	(16.98)
Russell Strategic Bond Fd	1.994	P	2/5/14		8/19/15	22.09		21.99	0.10

Wisconsin Eastern Star Foundation, Inc
Gain/Loss from Sale of Assets Other Than Inventory
Part I, Line 6 (990-PF)
12/31/15

Investment	Shares	Acquisition Method	Date		Gross Sales Price	Cost	Net Gain or Loss
			Acquired	Date Sold			
Russell Strategic Bond Fd	1.918	P	3/5/14	8/19/15	21.25	21.21	0.04
Russell Strategic Bond Fd	2.084	P	4/3/14	8/19/15	23.09	22.90	0.19
Russell Strategic Bond Fd	2.386	P	5/5/14	8/19/15	26.44	26.53	(0.09)
Russell Strategic Bond Fd	3.256	P	6/4/14	8/19/15	36.08	36.34	(0.26)
Russell Strategic Bond Fd	3.046	P	7/3/14	8/19/15	33.75	33.99	(0.24)
Russell Strategic Bond Fd	3.058	P	8/5/14	8/19/15	33.88	34.28	(0.40)
Russell Strategic Bond Fd	3.227	P	9/4/14	8/19/15	35.76	36.34	(0.58)
Russell Strategic Bond Fd	4.169	P	10/3/14	8/19/15	46.19	46.82	(0.63)
Russell Strategic Bond Fd	2.729	P	11/5/14	8/19/15	30.24	30.76	(0.52)
Russell Strategic Bond Fd	2.212	P	12/3/14	8/19/15	24.51	24.99	(0.48)
Russell Strategic Bond Fd	59.437	P	12/24/14	8/19/15	658.56	658.56	0.00
Russell Strategic Bond Fd	2.801	P	2/4/15	8/19/15	31.04	31.54	(0.50)
Russell Strategic Bond Fd	1.772	P	3/4/15	8/19/15	19.63	19.72	(0.09)
Russell Strategic Bond Fd	2.521	P	4/6/15	8/19/15	27.93	28.36	(0.43)
Russell Strategic Bond Fd	2.473	P	5/5/15	8/19/15	27.40	27.55	(0.15)
Russell Strategic Bond Fd	2.512	P	6/3/15	8/19/15	27.83	27.76	0.07
Russell Strategic Bond Fd	2.126	P	7/6/15	8/19/15	23.56	23.34	0.22
Russell Strategic Bond Fd	2.750	P	8/5/15	8/19/15	30.47	30.41	0.06
Russell Inv Co Multi-Strategy Alternative Fd	280.274	P	8/7/12	3/3/15	2,741.08	2,802.74	(61.66)
Russell Inv Co Multi-Strategy Alternative Fd	22.519	P	8/7/12	3/27/15	221.36	225.19	(3.83)
Russell Inv Co Multi-Strategy Alternative Fd	38.184	P	8/7/12	8/19/15	363.13	381.84	(18.71)
Russell Inv Co Multi-Strategy Alternative Fd	62.508	P	3/25/13	8/19/15	594.45	640.71	(46.26)
Russell Inv Co Multi-Strategy Alternative Fd	142.647	P	8/6/13	8/19/15	1,356.57	1,457.85	(101.28)
Russell Inv Co Multi-Strategy Alternative Fd	127.248	P	11/15/13	8/19/15	1,210.13	1,304.29	(94.16)
Russell Inv Co Multi-Strategy Alternative Fd	3.939	P	12/24/13	8/19/15	37.46	40.41	(2.95)
Russell Inv Co Multi-Strategy Alternative Fd	3.060	P	12/24/13	8/19/15	29.10	31.40	(2.30)
Russell Inv Co Multi-Strategy Alternative Fd	216.683	P	4/3/14	8/19/15	2,060.65	2,201.50	(140.85)
Russell Inv Co Multi-Strategy Alternative Fd	119.389	P	4/29/14	8/19/15	1,135.39	1,204.63	(69.24)
Russell Inv Co Multi-Strategy Alternative Fd	91.422	P	6/18/14	8/19/15	869.42	929.76	(60.34)
Russell Inv Co Multi-Strategy Alternative Fd	31.691	P	12/24/14	8/19/15	301.38	308.99	(7.61)
Russell Inv Co US Strategic Equity Fd	913.761	P	8/7/12	6/26/15	1,260.38	977.04	283.34
Russell Inv Co US Strategic Equity Fd	816.057	P	8/7/12	8/19/15	10,404.73	8,160.57	2,244.16
Russell Inv Co US Strategic Equity Fd	128.614	P	8/10/12	8/19/15	1,639.83	1,288.71	351.12
Russell Inv Co US Strategic Equity Fd	2.771	P	10/3/12	8/19/15	35.33	28.71	6.62
Russell Inv Co US Strategic Equity Fd	0.176	P	12/26/12	8/19/15	2.24	1.81	0.43
Russell Inv Co US Strategic Equity Fd	7.387	P	12/26/12	8/19/15	94.18	75.79	18.39
Russell Inv Co US Strategic Equity Fd	4.636	P	12/26/12	8/19/15	59.11	47.57	11.54
Russell Inv Co US Strategic Equity Fd	150.652	P	3/25/13	8/19/15	1,920.81	1,694.84	225.97
Russell Inv Co US Strategic Equity Fd	4.083	P	4/3/13	8/19/15	52.06	46.34	5.72

Wisconsin Eastern Star Foundation, Inc
Gain/Loss from Sale of Assets Other Than Inventory
Part I, Line 6 (990-PF)
12/31/15

Investment

	Shares	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost	Net Gain or Loss
Russell Inv Co US Strategic Equity Fd	5,119	P	7/3/13	8/19/15	65.27	59.53	5.74
Russell Inv Co US Strategic Equity Fd	640,457	P	8/5/13	8/19/15	8,165.83	7,935.26	230.57
Russell Inv Co US Strategic Equity Fd	5,218	P	10/3/13	8/19/15	66.53	64.18	2.35
Russell Inv Co US Strategic Equity Fd	408,513	P	11/15/13	8/19/15	5,208.54	5,331.10	(122.56)
Russell Inv Co US Strategic Equity Fd	170,519	P	12/24/13	8/19/15	2,174.12	2,092.27	81.85
Russell Inv Co US Strategic Equity Fd	54,047	P	12/24/13	8/19/15	689.10	663.16	25.94
Russell Inv Co US Strategic Equity Fd	7,117	P	12/24/13	8/19/15	90.74	87.33	3.41
Russell Inv Co US Strategic Equity Fd	150,431	P	1/3/14	8/19/15	1,918.00	1,853.31	64.69
Russell Inv Co US Strategic Equity Fd	865,657	P	4/3/14	8/19/15	11,037.13	10,993.85	43.28
Russell Inv Co US Strategic Equity Fd	559,676	P	4/29/14	8/19/15	7,135.87	7,023.94	111.93
Russell Inv Co US Strategic Equity Fd	243,994	P	6/18/14	8/19/15	3,110.92	3,196.32	(85.40)
Russell Inv Co US Strategic Equity Fd	12,926	P	4/3/14	8/19/15	164.81	164.55	0.26
Russell Inv Co US Strategic Equity Fd	10,509	P	7/3/14	8/19/15	133.99	138.51	(4.52)
Russell Inv Co US Strategic Equity Fd	11,608	P	10/3/14	8/19/15	148.00	150.44	(2.44)
Russell Inv Co US Strategic Equity Fd	440,885	P	12/24/14	8/19/15	5,621.28	5,572.78	48.50
Russell Inv Co US Strategic Equity Fd	1,507,773	P	3/3/15	8/19/15	19,224.11	19,510.58	(286.47)
Russell Inv Co US Strategic Equity Fd	14,481	P	4/6/15	8/19/15	184.63	182.89	1.74
Russell Inv Co US Strategic Equity Fd	15,730	P	7/6/15	8/19/15	200.56	199.77	0.79
Bank of America	25000	P	1/16/2013	12/1/2015	25,000.00	27,157.25	(2,157.25)
Total					325,903.75	330,871.91	(4,968.16)

Part I, Line 16b (990-PF) - Accounting Fees

		2,250	1,725	0	525
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Tax Preparation	2,250	1,725		525

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

		3,335	3,335	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Investment Advisor	3,335	3,335		0

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

		361	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Excise Tax	361			

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

		838	448	0	390
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Bond	100	100		
2	Office Expense	97	48		49
3	Insurance	600	300		300
4	Postage	31	0		31
5	State Registration	10	0		10

Part II, Line 3 (990-PF) - Accounts Receivable

		Accounts Receivable	Allowance for Doubtful Accounts	Fair Market Value
1	Due from Broker	Beginning 142		
		Ending 133		133
2	Due from Heyl	Beginning		
		Ending 19		19
3		Beginning		
		Ending		
4		Beginning		
		Ending		
5		Beginning		
		Ending		
6		Beginning		
		Ending		
7		Beginning		
		Ending		
8		Beginning		
		Ending		
9		Beginning		
		Ending		
10		Beginning		
		Ending		
11	Total beginning year amounts	142	0	
12	Total end of year amounts	152	0	
13	Total fair market value		13	152

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

		315,243	322,914	306,399	296,790
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
Description	Num. Shares/ Face Value				
1 Russell Emerging Markets	1,363	24,260	0	23,128	0
2 Russell Global Real Estate	303	11,770	0	11,628	0
3 Russell Global Equity	3,315	34,699	0	37,160	0
4 Steelpath MLP	892	10,054	10,644	10,367	7,702
5 Russell Global Infrastructure	1,386	16,534	0	16,511	0
6 Russell Commodity Strategies	1,571	13,524	0	10,701	0
7 Russell Global Opportunistic	1,720	17,353	0	10,813	0
8 Russell US Small Cap Equity	869	26,106	0	25,970	0
9 Russell Intl Developing Markets	902	31,646	0	30,905	0
10 Oppenheimer Sr Floating Rate	3,766	31,301	32,615	29,220	28,625
11 Russell Strategic Bond	2,586	28,819	0	28,674	0
12 Russell Multi-Strategy Alternative	1,140	11,529	0	11,145	0
13 Russell US Strategic Equity	4,799	57,648	0	60,177	0
14 Dodge & Cox Stock Fund	160	0	27,791	0	26,036
15 First Eagle Sogen Overseas Fund	1,183	0	27,095	0	26,495
16 Harbor Capital Appreciation Fund	451	0	28,440	0	27,449
17 Hartford Capital Appreciation Fund	782	0	29,072	0	26,891
18 Lord Abbett Value Opportunity Fund	1,424	0	28,539	0	25,541
19 Main Stay Convertible Fund	1,736	0	28,665	0	26,264
20 Oppenheimer International Growth Fund	741	0	26,974	0	26,600
21 Thornburg Inv't Income Builder Fund	2,625	0	54,285	0	50,103
22 Broadview Opportunity Fund	801	0	28,794	0	25,084

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

		27,157	4,863	25,965	4,431
		Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
Description		Interest Rate	Maturity Date		
1	Bank of America	5.25%	12/1/2015	27,157	25,965
2	Plains All American Pipeline Sr Note	2.60%	12/15/2019	0	0
				4,863	4,431

Part II, Line 22 (990-PF) - Other Liabilities

		2,985	0
Description		Beginning Balance	Ending Balance
1	Loan Payable	2,985	0

Wisconsin Eastern Star Foundation, Inc
Capital Gains and Losses for Tax on Investment Income
Part IV
12/31/15

Investment	Shares	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain or Loss	Gains Minus Excess FMV over Adj Basis or Losses
Russell Emerging Markets	157.580	P	8/3/12	8/19/15	2,393.64	2,693.02	(299.38)	(299.38)
Russell Emerging Markets	2.062	P	12/26/12	8/19/15	31.32	38.30	(6.98)	(6.98)
Russell Emerging Markets	41.000	P	3/25/13	8/19/15	622.79	762.19	(139.40)	(139.40)
Russell Emerging Markets	176.758	P	8/6/13	8/19/15	2,684.95	3,107.40	(422.45)	(422.45)
Russell Emerging Markets	89.457	P	11/15/13	8/19/15	1,358.85	1,670.17	(311.32)	(311.32)
Russell Emerging Markets	14.697	P	12/24/13	8/19/15	223.25	261.16	(37.91)	(37.91)
Russell Emerging Markets	3.555	P	12/24/13	8/19/15	54.00	63.17	(9.17)	(9.17)
Russell Emerging Markets	408.055	P	1/3/14	8/19/15	6,198.36	7,169.53	(971.17)	(971.17)
Russell Emerging Markets	236.464	P	4/3/14	8/19/15	3,591.89	4,275.27	(683.38)	(683.38)
Russell Emerging Markets	149.255	P	4/29/14	8/19/15	2,267.18	2,695.55	(428.37)	(428.37)
Russell Emerging Markets	42.697	P	6/18/14	8/19/15	648.57	821.49	(172.92)	(172.92)
Russell Emerging Markets	41.302	P	12/24/14	8/19/15	627.38	702.95	(75.57)	(75.57)
Russell Emerging Markets	235.671	P	3/3/15	8/19/15	3,579.84	4,124.25	(544.41)	(544.41)
Russell Global Real Estate Sec	79.561	P	8/3/12	3/3/15	3,203.14	3,047.96	155.18	155.18
Russell Global Real Estate Sec	0.349	P	10/3/12	3/3/15	14.05	13.42	0.63	0.63
Russell Global Real Estate Sec	0.332	P	12/26/12	3/3/15	13.37	12.95	0.42	0.42
Russell Global Real Estate Sec	3.569	P	12/1/12	3/3/15	143.69	139.23	4.46	4.46
Russell Global Real Estate Sec	9.130	P	3/25/13	3/3/15	367.58	374.60	(7.03)	(7.03)
Russell Global Real Estate Sec	4.356	P	3/25/13	3/27/15	175.47	178.73	(3.26)	(3.26)
Russell Global Real Estate Sec	0.879	P	4/3/13	3/27/15	35.41	36.37	(0.96)	(0.96)
Russell Global Real Estate Sec	0.347	P	7/3/13	3/27/15	13.98	13.75	0.23	0.23
Russell Global Real Estate Sec	0.400	P	7/3/13	8/19/15	15.60	15.84	(0.24)	(0.24)
Russell Global Real Estate Sec	24.124	P	8/5/13	8/19/15	931.91	963.75	(31.84)	(31.84)
Russell Global Real Estate Sec	13.002	P	8/6/13	8/19/15	502.27	520.61	(18.34)	(18.34)
Russell Global Real Estate Sec	0.389	P	10/3/13	8/19/15	15.03	15.73	(0.70)	(0.70)
Russell Global Real Estate Sec	32.473	P	11/15/13	8/19/15	1,254.43	1,326.21	(71.78)	(71.78)
Russell Global Real Estate Sec	12.113	P	12/24/13	8/19/15	467.92	437.88	30.04	30.04
Russell Global Real Estate Sec	2.133	P	12/24/13	8/19/15	82.40	77.09	5.31	5.31
Russell Global Real Estate Sec	2.090	P	12/24/13	8/19/15	80.74	75.56	5.18	5.18
Russell Global Real Estate Sec	4.134	P	1/3/14	8/19/15	159.70	150.65	9.05	9.05
Russell Global Real Estate Sec	48.825	P	4/3/14	8/19/15	1,880.00	1,839.00	41.00	41.00
Russell Global Real Estate Sec	23.680	P	4/29/14	8/19/15	914.76	911.21	3.55	3.55
Russell Global Real Estate Sec	17.174	P	6/18/14	8/19/15	663.43	685.74	(22.31)	(22.31)
Russell Global Real Estate Sec	1.858	P	4/3/14	8/19/15	71.77	70.27	1.50	1.50
Russell Global Real Estate Sec	1.870	P	7/3/14	8/19/15	72.24	75.15	(2.91)	(2.91)
Russell Global Real Estate Sec	0.785	P	10/3/14	8/19/15	30.32	29.75	0.57	0.57
Russell Global Real Estate Sec	19.404	P	12/24/14	8/19/15	749.58	753.29	(3.71)	(3.71)

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Russell Global Real Estate Sec	1.591	P	4/6/15	8/19/15	61.46	63.89	(2.43)	(2.43)
Russell Global Real Estate Sec	1.149	P	7/6/15	8/19/15	44.39	43.08	1.31	1.31
Russell Global Equity	878.325	P	8/3/12	3/3/15	2,583.15	1,843.54	739.61	739.61
Russell Global Equity	41.438	P	8/3/12	3/27/15	483.17	350.15	133.02	133.02
Russell Global Equity	49.438	P	8/3/12	6/26/15	594.74	417.75	176.99	176.99
Russell Global Equity	569.278	P	8/3/15	8/16/15	6,620.70	4,810.37	1,810.33	1,810.33
Russell Global Equity	11.906	P	12/26/12	8/16/15	138.47	108.58	29.89	29.89
Russell Global Equity	121.382	P	3/25/13	8/16/15	1,411.67	1,185.90	225.77	225.77
Russell Global Equity	630.203	P	8/5/13	8/16/15	7,329.26	6,787.29	541.97	541.97
Russell Global Equity	329.866	P	11/15/13	8/16/15	3,836.34	3,730.78	105.56	105.56
Russell Global Equity	31.762	P	12/24/13	8/16/15	369.39	357.32	12.07	12.07
Russell Global Equity	12.978	P	12/24/13	8/16/15	150.93	146.00	4.93	4.93
Russell Global Equity	4.404	P	12/24/13	8/16/15	51.22	49.55	1.67	1.67
Russell Global Equity	546.282	P	4/3/14	8/16/15	6,353.26	6,304.10	49.16	49.16
Russell Global Equity	358.633	P	4/29/14	8/16/15	4,170.90	4,099.18	71.72	71.72
Russell Global Equity	181.024	P	6/18/14	8/16/15	2,105.31	2,150.57	(45.26)	(45.26)
Russell Global Equity	208.150	P	12/24/14	8/16/15	2,420.78	2,358.34	62.44	62.44
Russell Global Infrastructure Fd	224.552	P	8/3/12	3/3/15	2,690.13	2,425.14	264.99	264.99
Russell Global Infrastructure Fd	5.685	P	8/3/12	3/27/15	68.00	61.39	6.61	6.61
Russell Global Infrastructure Fd	0.737	P	10/3/12	3/27/15	8.81	8.19	0.62	0.62
Russell Global Infrastructure Fd	0.838	P	10/3/12	8/19/15	9.79	9.32	0.47	0.47
Russell Global Infrastructure Fd	4.646	P	12/26/12	8/19/15	54.27	50.92	3.35	3.35
Russell Global Infrastructure Fd	3.402	P	12/26/12	8/19/15	39.74	37.29	2.45	2.45
Russell Global Infrastructure Fd	1.964	P	12/26/12	8/19/15	22.94	21.52	1.42	1.42
Russell Global Infrastructure Fd	43.191	P	3/25/13	8/19/15	504.47	499.72	4.75	4.75
Russell Global Infrastructure Fd	0.908	P	4/3/13	8/19/15	10.61	10.60	0.01	0.01
Russell Global Infrastructure Fd	4.762	P	7/3/13	8/19/15	55.62	53.29	2.33	2.33
Russell Global Infrastructure Fd	113.198	P	8/6/13	8/19/15	1,322.15	1,322.15	0.00	0.00
Russell Global Infrastructure Fd	1.285	P	10/3/13	8/19/15	15.01	15.46	(0.45)	(0.45)
Russell Global Infrastructure Fd	95.563	P	11/15/13	8/19/15	1,116.18	1,182.11	(65.93)	(65.93)
Russell Global Infrastructure Fd	16.221	P	12/24/13	8/19/15	189.46	188.33	1.13	1.13
Russell Global Infrastructure Fd	15.441	P	12/24/13	8/19/15	180.35	179.27	1.08	1.08
Russell Global Infrastructure Fd	3.922	P	12/24/13	8/19/15	45.81	45.53	0.28	0.28
Russell Global Infrastructure Fd	299.994	P	1/3/14	8/19/15	3,503.93	3,500.93	3.00	3.00
Russell Global Infrastructure Fd	243.778	P	4/3/14	8/19/15	2,847.33	3,061.85	(214.52)	(214.52)
Russell Global Infrastructure Fd	122.643	P	4/29/14	8/19/15	1,432.47	1,558.79	(126.32)	(126.32)
Russell Global Infrastructure Fd	62.875	P	6/18/14	8/19/15	734.38	838.75	(104.37)	(104.37)

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Russell Global Infrastructure Fd	1.950	P	4/3/14	8/19/15	22.78	24.51	(1.73)	(1.73)
Russell Global Infrastructure Fd	13.075	P	7/3/14	8/19/15	152.72	174.29	(21.57)	(21.57)
Russell Global Infrastructure Fd	4.309	P	10/3/14	8/19/15	50.33	54.17	(3.84)	(3.84)
Russell Global Infrastructure Fd	101.385	P	12/24/14	8/19/15	1,184.18	1,210.54	(26.36)	(26.36)
Russell Global Infrastructure Fd	1.391	P	4/6/15	8/19/15	16.25	16.75	(0.50)	(0.50)
Russell Global Infrastructure Fd	10.798	P	7/6/15	8/19/15	126.12	126.55	(0.43)	(0.43)
Russell Commodity Strategies Fd	53.287	P	8/3/12	3/3/15	352.76	507.28	(154.52)	(154.52)
Russell Commodity Strategies Fd	98.003	P	3/25/13	3/3/15	648.78	902.61	(253.83)	(253.83)
Russell Commodity Strategies Fd	173.739	P	8/6/13	3/3/15	1,150.15	1,445.57	(295.42)	(295.42)
Russell Commodity Strategies Fd	396.120	P	8/6/13	8/19/15	2,281.65	3,295.66	(1,014.01)	(1,014.01)
Russell Commodity Strategies Fd	268.249	P	11/15/13	8/19/15	1,545.11	2,221.10	(675.99)	(675.99)
Russell Commodity Strategies Fd	0.060	P	12/24/13	8/19/15	0.35	0.51	(0.16)	(0.16)
Russell Commodity Strategies Fd	305.356	P	4/3/14	8/19/15	1,758.85	2,674.92	(916.07)	(916.07)
Russell Commodity Strategies Fd	118.180	P	4/29/14	8/19/15	680.72	1,065.98	(385.26)	(385.26)
Russell Commodity Strategies Fd	158.407	P	6/18/14	8/19/15	912.42	1,409.82	(497.40)	(497.40)
Russell Global Opportunitistic Fd	169.986	P	8/2/12	3/3/15	1,628.47	1,779.73	(151.26)	(151.26)
Russell Global Opportunitistic Fd	2.796	P	9/6/12	3/3/15	26.79	29.05	(2.26)	(2.26)
Russell Global Opportunitistic Fd	2.588	P	10/3/12	3/3/15	24.79	27.02	(2.23)	(2.23)
Russell Global Opportunitistic Fd	1.206	P	11/5/12	3/3/15	11.55	12.61	(1.06)	(1.06)
Russell Global Opportunitistic Fd	0.991	P	12/5/12	3/3/15	9.49	10.43	(0.94)	(0.94)
Russell Global Opportunitistic Fd	1.411	P	12/26/12	3/3/15	13.52	14.76	(1.24)	(1.24)
Russell Global Opportunitistic Fd	0.127	P	12/26/12	3/3/15	1.22	1.33	(0.11)	(0.11)
Russell Global Opportunitistic Fd	2.647	P	12/26/12	3/3/15	25.36	27.69	(2.33)	(2.33)
Russell Global Opportunitistic Fd	0.557	P	2/5/13	3/3/15	5.34	5.85	(0.51)	(0.51)
Russell Global Opportunitistic Fd	1.111	P	3/5/13	3/3/15	10.64	11.65	(1.01)	(1.01)
Russell Global Opportunitistic Fd	43.674	P	3/25/13	3/3/15	418.40	459.01	(40.61)	(40.61)
Russell Global Opportunitistic Fd	0.796	P	4/3/13	3/3/15	7.63	8.35	(0.72)	(0.72)
Russell Global Opportunitistic Fd	1.166	P	5/3/13	3/3/15	11.17	12.49	(1.32)	(1.32)
Russell Global Opportunitistic Fd	1.096	P	6/5/13	3/3/15	10.50	11.35	(0.85)	(0.85)
Russell Global Opportunitistic Fd	1.543	P	7/5/13	3/3/15	14.78	15.46	(0.68)	(0.68)
Russell Global Opportunitistic Fd	1.475	P	8/5/13	3/3/15	14.13	14.84	(0.71)	(0.71)
Russell Global Opportunitistic Fd	293.128	P	8/6/13	3/3/15	2,808.17	2,948.87	(140.70)	(140.70)
Russell Global Opportunitistic Fd	2.651	P	9/5/13	3/3/15	25.40	26.03	(0.63)	(0.63)
Russell Global Opportunitistic Fd	2.618	P	10/3/13	3/3/15	25.08	26.21	(1.13)	(1.13)
Russell Global Opportunitistic Fd	2.695	P	11/5/13	3/3/15	25.82	27.30	(1.48)	(1.48)
Russell Global Opportunitistic Fd	24.721	P	11/15/13	3/3/15	236.83	248.69	(11.86)	(11.86)
Russell Global Opportunitistic Fd	104.106	P	11/15/13	8/19/15	947.36	1,047.31	(99.95)	(99.95)

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Russell Global Opportunitistic Fd	2.550	P	12/4/13	8/19/15	23.21	25.50	(2.29)	(2.29)
Russell Global Opportunitistic Fd	4.497	P	12/24/13	8/19/15	40.92	44.66	(3.74)	(3.74)
Russell Global Opportunitistic Fd	4.227	P	12/24/13	8/19/15	38.47	41.97	(3.50)	(3.50)
Russell Global Opportunitistic Fd	0.657	P	12/24/13	8/19/15	5.98	6.52	(0.54)	(0.54)
Russell Global Opportunitistic Fd	356.027	P	1/3/14	8/19/15	3,239.85	3,531.79	(291.94)	(291.94)
Russell Global Opportunitistic Fd	317.107	P	4/3/14	8/19/15	2,885.67	3,190.10	(304.43)	(304.43)
Russell Global Opportunitistic Fd	153.957	P	4/29/14	8/19/15	1,401.01	1,559.58	(158.57)	(158.57)
Russell Global Opportunitistic Fd	122.147	P	6/18/14	8/19/15	1,111.54	1,250.79	(139.25)	(139.25)
Russell Global Opportunitistic Fd	2.653	P	2/5/14	8/19/15	24.14	26.11	(1.97)	(1.97)
Russell Global Opportunitistic Fd	3.593	P	3/5/14	8/19/15	32.70	35.97	(3.27)	(3.27)
Russell Global Opportunitistic Fd	4.235	P	4/3/14	8/19/15	38.54	42.60	(4.06)	(4.06)
Russell Global Opportunitistic Fd	5.300	P	5/5/14	8/19/15	48.23	53.69	(5.46)	(5.46)
Russell Global Opportunitistic Fd	5.638	P	6/4/14	8/19/15	51.31	57.56	(6.25)	(6.25)
Russell Global Opportunitistic Fd	6.097	P	7/3/14	8/19/15	55.48	62.37	(6.89)	(6.89)
Russell Global Opportunitistic Fd	6.450	P	8/5/14	8/19/15	58.70	65.08	(6.38)	(6.38)
Russell Global Opportunitistic Fd	6.643	P	9/4/14	8/19/15	60.45	67.49	(7.04)	(7.04)
Russell Global Opportunitistic Fd	7.306	P	10/3/14	8/19/15	66.48	72.26	(5.78)	(5.78)
Russell Global Opportunitistic Fd	8.066	P	11/5/14	8/19/15	73.40	80.10	(6.70)	(6.70)
Russell Global Opportunitistic Fd	5.664	P	12/3/14	8/19/15	51.54	55.45	(3.91)	(3.91)
Russell Global Opportunitistic Fd	33.611	P	12/24/14	8/19/15	305.86	317.29	(11.43)	(11.43)
Russell Global Opportunitistic Fd	5.714	P	2/2/15	8/19/15	52.00	54.34	(2.34)	(2.34)
Russell Global Opportunitistic Fd	3.594	P	3/4/15	8/19/15	32.71	34.29	(1.58)	(1.58)
Russell Global Opportunitistic Fd	5.252	P	4/6/15	8/19/15	47.79	49.84	(2.05)	(2.05)
Russell Global Opportunitistic Fd	5.481	P	5/3/15	8/19/15	49.88	52.29	(2.41)	(2.41)
Russell Global Opportunitistic Fd	4.915	P	6/3/15	8/19/15	44.73	46.40	(1.67)	(1.67)
Russell Global Opportunitistic Fd	5.127	P	7/6/15	8/19/15	46.66	47.78	(1.12)	(1.12)
Russell Global Opportunitistic Fd	5.979	P	8/5/15	8/19/15	54.41	55.01	(0.60)	(0.60)
Russell US Small Cap Equity Fd	19.951	P	8/3/12	3/27/15	612.10	464.46	147.64	147.64
Russell US Small Cap Equity Fd	96.088	P	8/3/12	8/19/15	2,869.19	2,236.91	632.28	632.28
Russell US Small Cap Equity Fd	1.425	P	12/26/12	8/19/15	42.55	35.01	7.54	7.54
Russell US Small Cap Equity Fd	7.250	P	3/25/13	8/19/15	216.49	200.69	15.80	15.80
Russell US Small Cap Equity Fd	115.524	P	8/5/13	8/19/15	3,449.55	3,694.46	(244.91)	(244.91)
Russell US Small Cap Equity Fd	49.617	P	11/15/13	8/19/15	1,481.56	1,689.94	(208.38)	(208.38)
Russell US Small Cap Equity Fd	31.692	P	12/24/13	8/19/15	946.32	971.68	(25.36)	(25.36)
Russell US Small Cap Equity Fd	14.390	P	12/24/13	8/19/15	429.69	441.20	(11.51)	(11.51)
Russell US Small Cap Equity Fd	1.093	P	12/24/13	8/19/15	32.64	33.50	(0.86)	(0.86)
Russell US Small Cap Equity Fd	172.866	P	1/3/14	8/19/15	5,161.78	5,298.34	(136.56)	(136.56)

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Russell US Small Cap Equity Fd	134.823	P	4/3/14	8/19/15	4,025.81	4,255.01	(229.20)	(229.20)
Russell US Small Cap Equity Fd	122.822	P	4/29/14	8/19/15	3,667.46	3,690.81	(23.35)	(23.35)
Russell US Small Cap Equity Fd	40.939	P	6/18/14	8/19/15	1,222.44	1,288.36	(65.92)	(65.92)
Russell US Small Cap Equity Fd	60.667	P	12/24/14	8/19/15	1,811.52	1,806.06	5.46	5.46
Russell US Small Cap Equity Fd	46.162	P	3/3/15	8/19/15	1,378.40	1,422.25	(43.85)	(43.85)
Russell Intl Developed Markets Fd	17.837	P	8/3/12	3/27/15	645.88	501.04	144.84	144.84
Russell Intl Developed Markets Fd	22.560	P	8/3/12	6/26/15	844.88	634.00	210.88	210.88
Russell Intl Developed Markets Fd	22.759	P	8/3/12	8/19/15	819.10	639.00	180.10	180.10
Russell Intl Developed Markets Fd	9.263	P	12/26/12	8/19/15	333.38	284.92	48.46	48.46
Russell Intl Developed Markets Fd	65.824	P	3/25/13	8/19/15	2,369.01	2,101.75	267.26	267.26
Russell Intl Developed Markets Fd	274.057	P	8/5/13	8/19/15	9,863.31	9,353.58	509.73	509.73
Russell Intl Developed Markets Fd	148.166	P	11/15/13	8/19/15	5,332.49	5,408.06	(75.57)	(75.57)
Russell Intl Developed Markets Fd	18.941	P	12/27/13	8/19/15	681.69	685.65	(3.96)	(3.96)
Russell Intl Developed Markets Fd	155.603	P	4/3/14	8/19/15	5,600.15	5,799.32	(199.17)	(199.17)
Russell Intl Developed Markets Fd	96.962	P	4/29/14	8/19/15	3,489.66	3,609.89	(120.23)	(120.23)
Russell Intl Developed Markets Fd	53.474	P	6/18/14	8/19/15	1,924.53	2,060.89	(136.36)	(136.36)
Russell Intl Developed Markets Fd	16.373	P	12/24/14	8/19/15	589.26	567.48	21.78	21.78
Russell Intl Developed Markets Fd	99.505	P	3/3/15	8/19/15	3,581.18	3,613.03	(31.85)	(31.85)
Russell Strategic Bond Fd	170.283	P	8/3/12	3/3/15	1,900.36	1,929.28	(28.92)	(28.92)
Russell Strategic Bond Fd	7.265	P	9/6/12	3/3/15	81.08	82.82	(1.74)	(1.74)
Russell Strategic Bond Fd	4.504	P	10/3/12	3/3/15	50.26	51.75	(1.49)	(1.49)
Russell Strategic Bond Fd	7.531	P	11/5/12	3/3/15	84.05	86.61	(2.56)	(2.56)
Russell Strategic Bond Fd	5.673	P	12/5/12	3/3/15	63.31	65.47	(2.16)	(2.16)
Russell Strategic Bond Fd	4.923	P	12/26/12	3/3/15	54.94	55.48	(0.54)	(0.54)
Russell Strategic Bond Fd	76.461	P	12/26/12	3/3/15	853.31	861.71	(8.40)	(8.40)
Russell Strategic Bond Fd	7.884	P	12/26/12	3/3/15	87.99	88.85	(0.86)	(0.86)
Russell Strategic Bond Fd	6.458	P	2/5/13	3/3/15	72.07	72.59	(0.52)	(0.52)
Russell Strategic Bond Fd	3.520	P	3/5/13	3/3/15	39.28	39.70	(0.42)	(0.42)
Russell Strategic Bond Fd	548.435	P	3/25/13	3/3/15	6,120.54	6,186.36	(65.82)	(65.82)
Russell Strategic Bond Fd	38.809	P	3/25/13	3/27/15	435.82	437.77	(1.95)	(1.95)
Russell Strategic Bond Fd	178.337	P	3/25/13	8/19/15	1,975.97	2,011.66	(35.69)	(35.69)
Russell Strategic Bond Fd	6.103	P	4/3/13	8/19/15	67.62	68.84	(1.22)	(1.22)
Russell Strategic Bond Fd	5.753	P	5/3/13	8/19/15	63.74	65.70	(1.96)	(1.96)
Russell Strategic Bond Fd	6.003	P	6/5/13	8/19/15	66.51	67.17	(0.66)	(0.66)
Russell Strategic Bond Fd	11.338	P	7/3/13	8/19/15	125.63	124.15	1.48	1.48
Russell Strategic Bond Fd	5.983	P	8/5/13	8/19/15	66.29	65.45	0.84	0.84
Russell Strategic Bond Fd	3.428	P	9/5/13	8/19/15	37.98	36.95	1.03	1.03

Wisconsin Eastern Star Foundation, Inc
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Investment	Shares	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain or Loss	Gains Minus Excess FMV over Adj Basis or Losses
Russell Strategic Bond Fd	2,796	P	10/3/13	8/19/15	30.98	30.59	0.39	0.39
Russell Strategic Bond Fd	2,313	P	11/5/13	8/19/15	25.63	25.49	0.14	0.14
Russell Strategic Bond Fd	439,622	P	11/15/13	8/19/15	4,871.01	4,840.24	30.77	30.77
Russell Strategic Bond Fd	2,596	P	12/4/13	8/19/15	28.76	28.53	0.23	0.23
Russell Strategic Bond Fd	3,912	P	12/24/13	8/19/15	43.34	42.60	0.74	0.74
Russell Strategic Bond Fd	10,203	P	12/24/13	8/19/15	113.05	111.11	1.94	1.94
Russell Strategic Bond Fd	490,860	P	4/3/14	8/19/15	5,438.73	5,399.46	39.27	39.27
Russell Strategic Bond Fd	232,892	P	4/29/14	8/19/15	2,580.44	2,580.44	0.00	0.00
Russell Strategic Bond Fd	212,142	P	6/18/14	8/19/15	2,350.53	2,367.51	(16.98)	(16.98)
Russell Strategic Bond Fd	1,994	P	2/5/14	8/19/15	22.09	21.99	0.10	0.10
Russell Strategic Bond Fd	1,918	P	3/5/14	8/19/15	21.25	21.21	0.04	0.04
Russell Strategic Bond Fd	2,084	P	4/3/14	8/19/15	23.09	22.90	0.19	0.19
Russell Strategic Bond Fd	2,386	P	5/5/14	8/19/15	26.44	26.53	(0.09)	(0.09)
Russell Strategic Bond Fd	3,256	P	6/4/14	8/19/15	36.08	36.34	(0.26)	(0.26)
Russell Strategic Bond Fd	3,046	P	7/3/14	8/19/15	33.75	33.99	(0.24)	(0.24)
Russell Strategic Bond Fd	3,058	P	8/5/14	8/19/15	33.88	34.28	(0.40)	(0.40)
Russell Strategic Bond Fd	3,227	P	9/4/14	8/19/15	35.76	36.34	(0.58)	(0.58)
Russell Strategic Bond Fd	4,169	P	10/3/14	8/19/15	46.19	46.82	(0.63)	(0.63)
Russell Strategic Bond Fd	2,729	P	11/5/14	8/19/15	30.24	30.76	(0.52)	(0.52)
Russell Strategic Bond Fd	2,212	P	12/3/14	8/19/15	24.51	24.99	(0.48)	(0.48)
Russell Strategic Bond Fd	59,437	P	12/24/14	8/19/15	658.56	658.56	0.00	0.00
Russell Strategic Bond Fd	2,801	P	2/4/15	8/19/15	31.04	31.54	(0.50)	(0.50)
Russell Strategic Bond Fd	1,772	P	3/4/15	8/19/15	19.63	19.72	(0.09)	(0.09)
Russell Strategic Bond Fd	2,521	P	4/6/15	8/19/15	27.93	28.36	(0.43)	(0.43)
Russell Strategic Bond Fd	2,473	P	5/5/15	8/19/15	27.40	27.55	(0.15)	(0.15)
Russell Strategic Bond Fd	2,512	P	6/3/15	8/19/15	27.83	27.76	0.07	0.07
Russell Strategic Bond Fd	2,126	P	7/6/15	8/19/15	23.56	23.34	0.22	0.22
Russell Strategic Bond Fd	2,750	P	8/5/15	8/19/15	30.47	30.41	0.06	0.06
Russell Inv Co Multi-Strategy Alternative Fd	280,274	P	8/7/12	3/3/15	2,741.08	2,802.74	(61.66)	(61.66)
Russell Inv Co Multi-Strategy Alternative Fd	22,519	P	8/7/12	3/27/15	221.36	225.19	(3.83)	(3.83)
Russell Inv Co Multi-Strategy Alternative Fd	38,184	P	8/7/12	8/19/15	363.13	381.84	(18.71)	(18.71)
Russell Inv Co Multi-Strategy Alternative Fd	62,508	P	3/25/13	8/19/15	594.45	640.71	(46.26)	(46.26)
Russell Inv Co Multi-Strategy Alternative Fd	142,647	P	8/6/13	8/19/15	1,356.57	1,457.85	(101.28)	(101.28)
Russell Inv Co Multi-Strategy Alternative Fd	127,248	P	11/15/13	8/19/15	1,210.13	1,304.29	(94.16)	(94.16)
Russell Inv Co Multi-Strategy Alternative Fd	3,939	P	12/24/13	8/19/15	37.46	40.41	(2.95)	(2.95)
Russell Inv Co Multi-Strategy Alternative Fd	3,060	P	12/24/13	8/19/15	29.10	31.40	(2.30)	(2.30)
Russell Inv Co Multi-Strategy Alternative Fd	216,683	P	4/3/14	8/19/15	2,060.65	2,201.50	(140.85)	(140.85)

Wisconsin Eastern Star Foundation, Inc
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Investment	Shares	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain or Loss	Gains Minus Excess FMV over Adj Basis or Losses
Russell Inv Co Multi-Strategy Alternative Fd	119.389	P	4/29/14	8/19/15	1,135.39	1,204.63	(69.24)	(69.24)
Russell Inv Co Multi-Strategy Alternative Fd	91.422	P	6/18/14	8/19/15	869.42	929.76	(60.34)	(60.34)
Russell Inv Co Multi-Strategy Alternative Fd	31.691	P	12/24/14	8/19/15	301.38	308.99	(7.61)	(7.61)
Russell Inv Co US Strategic Equity Fd	913.761	P	8/7/12	6/26/15	1,260.38	977.04	283.34	283.34
Russell Inv Co US Strategic Equity Fd	816.057	P	8/7/12	8/19/15	10,404.73	8,160.57	2,244.16	2,244.16
Russell Inv Co US Strategic Equity Fd	128.614	P	8/10/12	8/19/15	1,639.83	1,288.71	351.12	351.12
Russell Inv Co US Strategic Equity Fd	2.771	P	10/3/12	8/19/15	35.33	28.71	6.62	6.62
Russell Inv Co US Strategic Equity Fd	0.176	P	12/26/12	8/19/15	2.24	1.81	0.43	0.43
Russell Inv Co US Strategic Equity Fd	7.387	P	12/26/12	8/19/15	94.18	75.79	18.39	18.39
Russell Inv Co US Strategic Equity Fd	4.636	P	12/26/12	8/19/15	59.11	47.57	11.54	11.54
Russell Inv Co US Strategic Equity Fd	150.652	P	3/25/13	8/19/15	1,920.81	1,694.84	225.97	225.97
Russell Inv Co US Strategic Equity Fd	4.083	P	4/3/13	8/19/15	52.06	46.34	5.72	5.72
Russell Inv Co US Strategic Equity Fd	5.119	P	7/3/13	8/19/15	65.27	59.53	5.74	5.74
Russell Inv Co US Strategic Equity Fd	640.457	P	8/5/13	8/19/15	8,165.83	7,935.26	230.57	230.57
Russell Inv Co US Strategic Equity Fd	5.218	P	10/3/13	8/19/15	66.53	64.18	2.35	2.35
Russell Inv Co US Strategic Equity Fd	408.513	P	11/15/13	8/19/15	5,208.54	5,331.10	(122.56)	(122.56)
Russell Inv Co US Strategic Equity Fd	170.519	P	12/24/13	8/19/15	2,174.12	2,092.27	81.85	81.85
Russell Inv Co US Strategic Equity Fd	54.047	P	12/24/13	8/19/15	689.10	663.16	25.94	25.94
Russell Inv Co US Strategic Equity Fd	7.117	P	12/24/13	8/19/15	90.74	87.33	3.41	3.41
Russell Inv Co US Strategic Equity Fd	150.431	P	1/3/14	8/19/15	1,918.00	1,853.31	64.69	64.69
Russell Inv Co US Strategic Equity Fd	865.657	P	4/3/14	8/19/15	11,037.13	10,993.85	43.28	43.28
Russell Inv Co US Strategic Equity Fd	559.676	P	4/29/14	8/19/15	7,135.87	7,023.94	111.93	111.93
Russell Inv Co US Strategic Equity Fd	243.994	P	6/18/14	8/19/15	3,110.92	3,196.32	(85.40)	(85.40)
Russell Inv Co US Strategic Equity Fd	12.926	P	4/3/14	8/19/15	164.81	164.55	0.26	0.26
Russell Inv Co US Strategic Equity Fd	10.509	P	7/3/14	8/19/15	133.99	138.51	(4.52)	(4.52)
Russell Inv Co US Strategic Equity Fd	11.608	P	10/3/14	8/19/15	148.00	150.44	(2.44)	(2.44)
Russell Inv Co US Strategic Equity Fd	440.885	P	12/24/14	8/19/15	5,621.28	5,572.78	48.50	48.50
Russell Inv Co US Strategic Equity Fd	1,507.773	P	3/3/15	8/19/15	19,224.11	19,510.58	(286.47)	(286.47)
Russell Inv Co US Strategic Equity Fd	14.481	P	4/6/15	8/19/15	184.63	182.89	1.74	1.74
Russell Inv Co US Strategic Equity Fd	15.730	P	7/6/15	8/19/15	200.56	199.77	0.79	0.79
Bank of America	25000	P	1/16/2013	12/1/2015	25,000.00	27,157.25	(2,157.25)	(2,157.25)
Total					325,903.75	330,871.91	(4,968.16)	(4,968.16)

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Don Jensen		563 W35554 Piper Road	Eagle	WI	53119		Board Member	2 00	0	0	0
2	John Dorsey		1324 School Ave	Sheboygan	WI	53083		President	2 00	0	0	0
3	Marv Engelle		400 North Main Street	Blanchardville	WI	53516		Vice President	2 00	0	0	0
4	Karen Carpenter		908 Hillpoint Ct	Poynette	WI	53955		Past Secretary	2 00	0	0	0
5	Ruthann Watts		1361 Mockingbird Dr	Oconomowoc	WI	53086		Treasurer	2 00	0	0	0
6	Mary Olson		293 State Rd 138	Stoughton	WI	53589		Secretary	2 00	0	0	0
7	Joanne Freiman		1885 Smart Road	Gordon	WI	54838		Board Member	1 00	0	0	0
8	Dons Schultz		W63 N986 Holly Lane	Cedarburg	WI	53012		Board Member	1 00	0	0	0
9	Mary Barnett		1225 Lincoln Ave	Stoughton	WI	53589		Board Member	1 00	0	0	0
10	Bob Barnett		1225 Lincoln Ave	Stoughton	WI	53589		Past Board Member	1 00	0	0	0
11	Brenda Gaulke		221 W Hamilton Dr	River Falls	WI	54022		Board Member	1 00	0	0	0
12	Jim Sedall		2530 Branwood Dr	Wisconsin Rapids	WI	54494		Board Member	1 00	0	0	0
13	Jane Blackwood		937 Euclid Ave	Beloit	WI	53511		Past Board Member	1 00	0	0	0
14	Roberta Sindelar		PO Box 587	Friendship	WI	53934		Past Board Member	1 00	0	0	0
15	Paul Tingleh		S7559 Hwy 12 N-13	North Freedom	WI	53951		Board Member	1 00	0	0	0

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
	Beverly Engbreitson		PO Box 298	Clear Lake	WI	54005			1 00	0	0	0