



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



Form

990-PF

Department of the Treasury  
Internal Revenue Service

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.

▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052











2015


Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation RAY & KAY ECKSTEIN CHARITABLE TRUST		<b>A Employer identification number</b>  39-6786592	
Number and street (or P O box number if mail is not delivered to street address) 4965 VILLAGE SQUARE DRIVE NO A		Room/suite	<b>B</b> Telephone number (see instructions)  (270) 534-8930
City or town, state or province, country, and ZIP or foreign postal code PADUCAH, KY 42001		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>  <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 95,309,650		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>modified cash</u> (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per (a) books	Net investment (b) income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule) . . . . .	25,000,000		
	2	Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .			
	3	Interest on savings and temporary cash investments	2,111	2,111	
	4	Dividends and interest from securities . . . . .	2,275,305	2,253,504	
	5a	Gross rents . . . . .			
	b	Net rental income or (loss) _____			
	6a	Net gain or (loss) from sale of assets not on line 10	2,003,706		
	b	Gross sales price for all assets on line 6a 44,626,149			
	7	Capital gain net income (from Part IV, line 2) . . .		2,221,139	
	8	Net short-term capital gain . . . . .			
	9	Income modifications . . . . .			
	10a	Gross sales less returns and allowances			
Operating and Administrative Expenses	b	Less Cost of goods sold . . . . .			
	c	Gross profit or (loss) (attach schedule) . . . . .			
	11	Other income (attach schedule) . . . . .	563	151,461	
	12	<b>Total.</b> Add lines 1 through 11 . . . . .	29,281,685	4,628,215	
	13	Compensation of officers, directors, trustees, etc	0	0	0
	14	Other employee salaries and wages . . . . .	234,137	117,068	117,069
	15	Pension plans, employee benefits . . . . .	28,356	14,178	14,178
	16a	Legal fees (attach schedule). . . . .	12,974	0	12,974
	b	Accounting fees (attach schedule). . . . .	14,187	7,094	7,093
	c	Other professional fees (attach schedule) . . . . .	382,303	375,454	6,849
	17	Interest . . . . .	769	1,221	0
	18	Taxes (attach schedule) (see instructions) . . .	112,121	47,145	0
	19	Depreciation (attach schedule) and depletion . . .	14,845	7,423	
	20	Occupancy . . . . .	56,105	28,052	28,053
	21	Travel, conferences, and meetings. . . . .	13,785	6,892	6,893
	22	Printing and publications . . . . .	851	425	426
	23	Other expenses (attach schedule). . . . .	47,918	58,871	22,600
	24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	918,351	663,823	216,135
	25	Contributions, gifts, grants paid . . . . .	869,065		869,065
	26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	1,787,416	663,823	1,085,200
	27	Subtract line 26 from line 12			
	a	<b>Excess of revenue over expenses and disbursements</b>	27,494,269		
	b	<b>Net investment income</b> (if negative, enter -0-)		3,964,392	
	c	<b>Adjusted net income</b> (if negative, enter -0-) . . .			

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 . . . . .		26,425	31,980	31,980
	2	Savings and temporary cash investments . . . . .		866,322	2,405,861	2,405,861
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments—U S and state government obligations (attach schedule)		4,734,079	 1,755,260	1,755,260
	b	Investments—corporate stock (attach schedule) . . . . .		35,814,694	 49,961,533	49,961,533
	c	Investments—corporate bonds (attach schedule) . . . . .		14,974,555	 19,116,893	19,116,893
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans. . . . .				
	13	Investments—other (attach schedule) . . . . .		17,564,143	 21,439,215	21,439,215
	14	Land, buildings, and equipment basis ▶ _____ 93,937 Less accumulated depreciation (attach schedule) ▶ 35,029		53,171	 58,908	58,908
15	Other assets (describe ▶ _____)		163,930	 540,000	 540,000	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)		74,197,319	95,309,650	95,309,650	
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule). . . . .				
	22	Other liabilities (describe ▶ _____)		6,638	 10,430	
	23	Total liabilities(add lines 17 through 22) . . . . .		6,638	10,430	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds . . . . .		0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		0	0	
	29	Retained earnings, accumulated income, endowment, or other funds		74,190,681	95,299,220	
	30	Total net assets or fund balances(see instructions) . . . . .		74,190,681	95,299,220	
31	Total liabilities and net assets/fund balances(see instructions) . . . . .		74,197,319	95,309,650		

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	74,190,681		
2	Enter amount from Part I, line 27a . . . . .	2	27,494,269		
3	Other increases not included in line 2 (itemize) ▶ _____	3	0		
4	Add lines 1, 2, and 3 . . . . .	4	101,684,950		
5	Decreases not included in line 2 (itemize) ▶  _____	5	6,385,730		
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	95,299,220		

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	Date sold (d) (mo , day, yr )
1 a	PUBLICLY TRADED SECURITIES			
b	PARTNERSHIP GAINS/(LOSSES) FROM SCHEDULE K-1'S			
c	CAPITAL GAINS DIVIDENDS	P		
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 44,381,017		42,405,010	1,976,007
b 217,433			217,433
c 27,699			27,699
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			1,976,007
b			217,433
c			27,699
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	2,221,139
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	

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 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	3,365,602	73,248,499	0 045948
2013	2,897,975	67,099,592	0 043189
2012	2,716,634	51,134,042	0 053128
2011	2,502,186	51,470,915	0 048614
2010	2,453,574	50,906,817	0 048197

2	Total of line 1, column (d). . . . .	2	0 239076
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 047815
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	94,043,166
5	Multiply line 4 by line 3. . . . .	5	4,496,674
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	39,644
7	Add lines 5 and 6. . . . .	7	4,536,318
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	3,638,864

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See  
the Part VI instructions

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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-)

2

0

3

Add lines 1 and 2. . . . .

3

79,288

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

0

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .

5

79,288

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

74,690

b

Exempt foreign organizations—tax withheld at source . . . . .

6b

c

Tax paid with application for extension of time to file (Form 8868). . . . .

6c

26,000

d

Backup withholding erroneously withheld . . . . .

6d

7

Total credits and payments. Add lines 6a through 6d. . . . .

7

100,690

8

Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

8

63

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .

10

21,339

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 21,339 Refunded

11

0

Part VII-AStatements 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 any political campaign? . . . . .

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .  
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file Form 1120-POL for this year? . . . . .

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  
(1) On the foundation \$ \_\_\_\_\_ 0 (2) On foundation managers \$ \_\_\_\_\_ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ \_\_\_\_\_ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

4a

Yes

b

If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .

4b

Yes

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .  
If "Yes," attach the statement required by General Instruction T.

5

No

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? . . . . .

6

Yes

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

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)  
 WI, KY

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .

8b

Yes

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)?  
If "Yes," complete Part XIV . . . . .

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . . . .

10

No

Form 990-PF (2015)

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ECKSTEINCHARITY.ORG	13	Yes	
14	The books are in care of ▶LAURIE LATHAM Located at ▶4965 VILLAGE SQUARE DRIVE SUITE A PADUCAH KY Telephone no ▶(270) 534-8930 ZIP+4 ▶42001			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ▶	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		No
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		No
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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> ) . . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

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

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

6b

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?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
DOREEN M HAHN	OPERATIONS	93,318	2,950	0
P O BOX 7606 PADUCAH, KY 420027606	MANAGER 30 00			
HEATHER J BAER	FOUNDATION	75,244	2,093	0
P O BOX 7606 PADUCAH, KY 420027606	RELATIONS 40 00			
LAURIE LATHAM	EXECUTIVE	60,575	1,575	0
P O BOX 7606 PADUCAH, KY 420027606	DIRECTOR 40 00			

Total

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

0

Form 990-PF (2015)

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
GOLDMAN SACHS ASSET MANAGEMENT	INVESTMENT MANAGEMENT	368,605
71 S WACKER DR		
CHICAGO,IL 60606		
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 information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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
1THE RAY & KAY ECKSTEIN CHARITABLE TRUST HAS AGREED TO LOAN UP TO \$3,000,000 TO THE RAY A AND KATHRYN A ECKSTEIN VILLAGE OF CASSVILLE CHARITABLE SUPPORT TRUST THE PURPOSE OF THE LOAN IS TO DISTRIBUTE FUNDS TO THE VILLAGE OF CASSVILLE, WISCONSIN FOR THE CONSTRUCTION OF A NEW MUNICIPAL SWIMMING POOL FACILITY DURING 2015, \$2,553,664 WAS DISTRIBUTED TO THE SUPPORT TRUST	2,553,664
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	



**Part X**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	90,300,150
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	5,145,691
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	29,454
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	95,475,295
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	95,475,295
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	1,432,129
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	94,043,166
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	4,702,158

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	4,702,158
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	79,288
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	79,288
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	4,622,870
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	4,622,870
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	4,622,870

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	1,085,200
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	2,553,664
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	3,638,864
<b>5</b>	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). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	3,638,864
<b>Note:</b> 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) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				4,622,870
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			2,848,271	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .				
b From 2011. . . . .				
c From 2012. . . . .				
d From 2013. . . . .				
e From 2014. . . . .				
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 3,638,864				
a Applied to 2014, but not more than line 2a			2,848,271	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2015 distributable amount. . . . .				790,593
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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	0			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				3,832,277
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .	0			
10 Analysis of line 9				
a Excess from 2011. . . . .				
b Excess from 2012. . . . .				
c Excess from 2013. . . . .				
d Excess from 2014. . . . .				
e Excess from 2015. . . . .				

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . .

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

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

b

85% of line 2a . . . . .

c

Qualifying distributions from Part XII, line 4 for each year listed . . . . .

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 alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets . . . . .

(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. . . . .

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(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 Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

b

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

2

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

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

a

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

APPLICATIONS MUST BE SUBMITTED ONLI

WWWECKSTEINCHARITYORG

PADUCAH, KY 42001

(270) 534-8930

INFO@ECKSTEINCHARITY.ORG

b

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

FOR 2016 THE FOUNDATION HAS ENTERED INTO COMMITMENTS THAT HAVE CAUSED ALL OF ITS AVAILABLE GRANT FUNDS TO BE FULLY UTILIZED SUBMIT REQUESTS FOR 2017 FUNDING ONLINE & INCLUDE IRS DETERMINATION LETTER THE REQUIRED GRANT APPLICATION AND RELATED MATERIALS IS LISTED ON THE WEBSITE WWW.ECKSTEINCHARITY.ORG

c

Any submission deadlines

APPLICATION DEADLINES AND OTHER RELATED TIMELINES ARE POSTED ON THE WEBSITE WWW.ECKSTEINCHARITY.ORG

d

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

GRANT REQUESTS SHOULD SUPPORT AT LEAST ONE OF THE FOLLOWING CORE VALUES CATHOLIC/FAITH BASED, HUMAN NEEDS, EDUCATION, FAMILIES, AND VIBRANT COMMUNITIES

Form 990-PF (2015)

### 3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2015)

l. 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?

**(1)** Cash. . . . .

(2) Other assets. . . . .

**(1) Sales of assets to a noncharitable exempt organization.** . . . . .

**(2) Purchases of assets from a noncharitable exempt organization.** . . . . .

**(3) Rental of facilities, equipment, or other assets.** . . . . .

**(4) Reimbursement arrangements.** . . . . .

**(5) Loans or loan guarantees.** . . . . .

**(6) Performance of services or membership or fundraising solicitations.** . . . . .

**c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .

**d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

**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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

\* \* \* \* \*

2016-08-25

\* \* \* \* \*

Signature of officer or trustee

Date

## Title

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

Print/Type preparer's name  
DANE M BLYTHE CPA

Preparer's Signature

Date

Check if self-employed ☐

PTIN P00957999

Firm's name ► BLYTHE WHITE & ASSOCIATES PLLC

Firm's EIN 20-3450056

Firm's address 2660 WEST PARK DRIVE SUITE 1 PADUCAH, KY 42001

Phone no	(270) 415-9945
----------	----------------

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
RAY A ECKSTEIN	TRUSTEE 10 00	0	0	0
P O BOX 7606 PADUCAH,KY 420027606				
KATHRYN A ECKSTEIN	TRUSTEE 1 00	0	0	0
P O BOX 7606 PADUCAH,KY 420027606				
CYNTHIA L ERICKSON-ZANINOVICH	TRUSTEE 1 00	0	0	0
P O BOX 7606 PADUCAH,KY 420027606				
SUSAN F HOMRA	TRUSTEE 1 00	0	0	0
P O BOX 7606 PADUCAH,KY 420027606				
TERESA R ECKSTEIN	TRUSTEE 10 00	0	0	0
P O BOX 7606 PADUCAH,KY 420027606				
JOHN P ECKSTEIN	TRUSTEE 1 00	0	0	0
P O BOX 7606 PADUCAH,KY 420027606				
RAYMOND A ECKSTEIN JR	TRUSTEE 1 00	0	0	0
P O BOX 7606 PADUCAH,KY 420027606				

**Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).**

RAY A ECKSTEIN
KATHRYN A ECKSTEIN



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
CLARKE UNIVERSITY 1550 CLARKE DRIVE DUBUQUE,IA 52001	NONE	PC	TO ENHANCE EDUCATION	2,500
COMMUNITY MINISTRIES INC 1200 JEFFERSON STREET PADUCAH,KY 42001	NONE	PC	INDIGENT CARE	280,000
GRANT COUNTY FAIR ASSOCIATION 12722 COUNTY ROAD V GLEN HAVEN,WI 53810	NONE	PC	TO ENHANCE EDUCATION	30,000
KNIGHTS OF COLUMBUS 723 E 5TH AVENUE CALVERT CITY,KY 42029	NONE	PC	TO ENHANCE EDUCATION	2,000
LOURDES FOUNDATION INC 1530 LONE OAK ROAD PADUCAH,KY 42001	NONE	PC	TO IMPROVE HEALTH CARE	300,565
MILWAUKEE CATHOLIC HOMES INC 2462 N PROSPECT AVE MILWAUKEE,WI 53211	NONE	PC	RELIGIOUS MISSION WORK	15,000
OSCAR CROSS BOYS & GIRLS CLUB INC PO BOX 203 PADUCAH,KY 420020203	NONE	PC	INDIGENT CARE	25,000
PADUCAH LIFELINE MINISTRIES INC PO BOX 7652 PADUCAH,KY 420027652	NONE	PC	RELIGIOUS MISSION WORK	25,000
SALVATION ARMY OF PADUCAH 2990 TRIMBLE STREET PADUCAH,KY 42001	NONE	PC	INDIGENT CARE	20,000
SCHOOLS FOR HAITI INC 301 WIOTA STREET CASSVILLE,WI 53806	NONE	PC	RELIGIOUS MISSION WORK	50,000
SEAMEN'S CHURCH INSTITUTE PO BOX 3434 NEW YORK,NY 100083434	NONE	PC	RELIGIOUS PURPOSE	50,000
ST CATHERINE SCHOOL 5101 W CENTER ST MILWAUKEE,WI 53210	NONE	PC	RELIGIOUS MISSION WORK	1,500
STONEHILL FRANCISCAN SERVICES 3485 WINDSOR AVENUE DUBUQUE,IA 52001	NONE	PC	TO IMPROVE HEALTH CARE	10,000
THE PIARIST FATHERS- US & PUERTO RICO PO BOX 11822 FORT LAUDERDALE,FL 33339	NONE	PC	RELIGIOUS MISSION WORK	15,000
UNIVERSITY OF WI-PLATTEVILLE ONE UNIVERSITY PLAZA PLATTEVILLE,WI 53818	NONE	PC	TO ENHANCE EDUCATION	2,500
<b>Total . . . . .</b>				869,065

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VILLAGE OF CASSVILLE 100 WAMELIA STREET CASSVILLE, WI 53806	NONE	PC	PUBLIC HEALTH AND SAFETY	40,000
<b>Total . . . . .</b>				<b>3a</b> 869,065

## TY 2015 Accounting Fees Schedule

**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST

**EIN:** 39-6786592

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	14,187	7,094		7,093

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: RAY & KAY ECKSTEIN CHARITABLE TRUST

EIN: 39-6786592

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE & EQUIPMENT (2013)	2013-12-31	48,398	12,788	SL	7 0000000000000	7,611	0		
LEASEHOLD IMPROVEMENTS (2013)	2013-06-24	23,157	7,160	SL	5 0000000000000	4,631	0		
FURNITURE & EQUIPMENT (2014)	2014-01-29	1,800	236	SL	7 0000000000000	257	0		
FURNITURE & EQUIPMENT (2015)	2015-04-30	20,582		SL	7 0000000000000	2,346	0		

## TY 2015 Investments Corporate Bonds Schedule

**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST

**EIN:** 39-6786592

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC. 1.75% 11/06/2017 USD SER B SR LIEN	75,055	75,055
ACCESS MIDSTREAM PARTNERS LP 4.875% 05/15/2023 USD SR LIEN	36,760	36,760
AIR CANADA 2013-1 CLASS B PASS 5.375% 05/15/2021 USD PVT REGS SR LIEN	38,627	38,627
AIR CANADA 8.75% 04/01/2020 USD PVT REGS SR LIEN	86,931	86,931
ALLY FINANCIAL INC 4.125% 03/30/2020 USD SR LIEN	95,505	95,505
AMAZON.COM INC 2.6% 12/05/2019 USD SR LIEN	407,023	407,023
AMERISOURCEBERGEN CORP 3.5% 11/15/2021 USD SR LIEN	486,895	486,895
AMGEN INC. 2.5% 11/15/2016 USD SR LIEN	405,426	405,426
AMSURG CORP. 5.625% 07/15/2022 USD SER B SR LIEN	66,036	66,036
ANIXTER INC. 5.625% 05/01/2019 USD SR LIEN	62,963	62,963
APPLE INC. 0.9% 05/12/2017 USD SR LIEN	249,528	249,528
ASHLAND INC. STEP 08/15/2022 USD SER B SR LIEN M-W+50.00BP 4.75% 09/09/13-0	94,092	94,092
AUTONATION, INC. 5.5% 02/01/2020 USD SR LIEN	16,587	16,587
AUTONATION, INC. 6.75% 04/15/2018 USD SR LIEN	27,565	27,565
BALL CORPORATION 5.0% 03/15/2022 USD SR LIEN	93,125	93,125
BANK OF AMERICA CORPORATION MTN 2.65% 04/01/2019 USD SER L SR LIEN	529,759	529,759
BERKSHIRE HATHAWAY INC. 3.75% 08/15/2021 USD SR LIEN	432,235	432,235
BLACKROCK, INC. 3.375% 06/01/2022 USD SR LIEN	440,858	440,858
CALPINE CORPORATION 6.0% 01/15/2022 USD PVT REGS SR LIEN	121,864	121,864
CALPINE CORPORATION 7.875% 01/15/2023 USD PVT REGS SR LIEN	31,932	31,932

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CASE NEW HOLLAND INC 7.875% 12/01/2017 USD SER B SR LIEN	21,281	21,281
CBRE SERVICES INC 5.25% 03/15/2025 USD SR LIEN	10,284	10,284
CBS CORPORATION 5.75% 04/15/2020 USD SR LIEN	448,840	448,840
CCO HLGS LLC/CCO HLGS CAP CORP 7.375% 06/01/2020 SR LIEN	70,176	70,176
CCO HOLDINGS, LLC/CAP CORP 6.625% 01/31/2022 USD SR LIEN	5,407	5,407
CDW LLC / CDW FINANCE CORP 5.0% 09/01/2023 USD SR LIEN	10,317	10,317
CDW LLC / CDW FINANCE CORP 6.0% 08/15/2022 USD SR LIEN	86,213	86,213
CELANESE US HOLDINGS LLC 5.875% 06/15/2021 USD SR LIEN	42,304	42,304
CEQUEL COMMN ESCROW I, LLC 6.375% 09/15/2020 USD PVT REGS SR LIEN	29,883	29,883
CHS/COMMUNITY HLTH SYS, INC. 5.125% 08/15/2018 USD SR LIEN	61,462	61,462
CINEMARK USA, INC. 5.125% 12/15/2022 USD SER B SR LIEN	109,426	109,426
CLEAN HARBORS, INC. 5.25% 08/01/2020 PVT SR LIEN M-W+50.00BP	26,047	26,047
CLEARWATER PAPER CORPORATION 4.5% 02/01/2023 USD SER B SR LIEN	110,256	110,256
CMS ENERGY CORPORATION 6.25% 02/01/2020 USD SR LIEN	29,007	29,007
CNA FINANCIAL CORPORATION 6.5% 08/15/2016 SR LIEN	52,711	52,711
CNH INDUSTRIAL CAPITAL L 3.375% 07/15/2019 USD SER B SR LIEN	9,581	9,581
COMMUNITY HEALTH SYSTEMS, INC. 5.125% 08/01/2021 USD SER B SR LIEN	66,063	66,063
CONCHO RESOURCES INC. 5.5% 04/01/2023 USD SR LIEN	28,163	28,163
CONCHO RESOURCES INC. 5.5% 10/01/2022 USD SR LIEN	32,331	32,331
CONSTELLATION BRANDS, INC. 3.75% 05/01/2021 USD SR LIEN	10,088	10,088

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CONSTELLATION BRANDS, INC. 4.25% 05/01/2023 USD SR LIEN	10,071	10,071
CONTINENTAL RESOURCES, INC. 5.0% 09/15/2022 USD SER B SR LIEN	37,611	37,611
CROWN AMERICAS LLC 6.25% 02/01/2021 SER B SR LIEN	47,634	47,634
CROWN CASTLE INTERNATIONAL COR 5.25% 01/15/2023 USD SER B SR LIEN	177,451	177,451
CSC HOLDINGS, LLC 5.25% 06/01/2024 USD SER B SR LIEN	13,228	13,228
CSC HOLDINGS, LLC 8.625% 02/15/2019 USD SER B SR LIEN	49,391	49,391
CVS CAREMARK CORPORATION 6.6% 03/15/2019 USD SR LIEN	258,812	258,812
D.R. HORTON, INC. 4.375% 09/15/2022 USD SR LIEN	45,298	45,298
DAVITA HEALTHCARE PARTNERS INC 5.75% 08/15/2022 USD SR LIEN	63,103	63,103
DDR CORP. 4.625% 07/15/2022 USD SR LIEN	47,450	47,450
DISCOVER BANK 3.1% 06/04/2020 USD SER BKNT SR LIEN	251,149	251,149
DISH DBS CORPORATION 7.125% 02/01/2016 SR LIEN	25,820	25,820
DISH DBS CORPORATION 7.875% 09/01/2019 USD SER B SR LIEN	83,531	83,531
EDWARDS LIFESCIENCES CORP 2.875% 10/15/2018 USD SR LIEN	508,835	508,835
ENTERPRISE PRODUCTS OPER 1.65% 05/07/2018 USD SR LIEN	268,957	268,957
EP ENERGY LLC 9.375% 05/01/2020 USD EP FINANCE INC	9,797	9,797
EQUINIX, INC. 5.375% 04/01/2023 USD SR LIEN	98,177	98,177
FHLB 4.125% 03/13/2020 SER JT-2020 SR LIEN	415,581	415,581
FHLB 4.75% 12/16/2016 SER 775 SR LIEN	311,700	311,700
FHLB 5.0% 11/17/2017 SER 1069 SR LIEN	431,260	431,260

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIRST DATA CORPORATION 6.75% 11/01/2020 USD PVT REGS SR LIEN	111,280	111,280
FORD MOTOR CREDIT COMPANY LLC 5.0% 05/15/2018 USD SR LIEN	528,394	528,394
FRESENIUS MEDICAL CARE US FINA 5.75% 02/15/2021 USD PVT REGS SR LIEN	125,530	125,530
FRESENIUS US FINANCE II, INC. 4.25% 02/01/2021 USD PVT REGS SR LIEN	97,621	97,621
FRONTIER COMMUNICATIONS CORP 8.125% 10/01/2018 USD SR LIEN	57,905	57,905
FRONTIER COMMUNICATIONS CORPOR 8.5% 04/15/2020 USD SER B SR LIEN	15,307	15,307
GLP CAPITAL, L.P. 4.875% 11/01/2020 USD SER B SR LIEN	123,516	123,516
GRAPHIC PACKAGING INTL 4.875% 11/15/2022 USD SR LIEN	5,094	5,094
GRAPHIC PACKAGING INTL INC 4.75% 04/15/2021 USD SR LIEN	46,351	46,351
HCA INC. 6.5% 02/15/2020 USD SR LIEN	172,679	172,679
HCP, INC. 5.375% 02/01/2021 USD SR LIEN	50,011	50,011
HD SUPPLY INC 5.25% 12/15/2021 USD PVT REGS SR LIEN	127,773	127,773
HOST HOTELS & RESORTS, L.P. 4.75% 03/01/2023 USD SER C SR LIEN	73,456	73,456
HOST HOTELS & RESORTS, L.P. 6.0% 10/01/2021 USD SER Z SR LIEN	729,086	729,086
HUNTINGTON NATIONAL BANK (THE) 1.7% 02/26/2018 USD SR LIEN	746,080	746,080
HUNTSMAN INTERNATIONAL LLC 4.875% 11/15/2020 USD SER B SR LIEN	73,498	73,498
IHS INC. 5.0% 11/01/2022 USD SER WI SR LIEN	112,292	112,292
INTELSAT JACKSON HOLDINGS S.A. 7.5% 04/01/2021 USD SER B SR LIEN	57,769	57,769
JABIL CIRCUIT, INC. 4.7% 09/15/2022 USD SR LIEN	29,515	29,515
JARDEN CORPORATION 6.125% 11/15/2022 SR LIEN	31,210	31,210



Name of Bond	End of Year Book Value	End of Year Fair Market Value
KFW 5.125% 03/14/2016 SR LIEN	358,282	358,282
L BRANDS, INC. 6.625% 04/01/2021 USD SR LIEN	50,583	50,583
LAMAR MEDIA CORP. 5.375% 01/15/2024 USD SER B SR LIEN	121,300	121,300
LAMAR MEDIA CORP. 5.875% 02/01/2022 USD SER B SUB LIEN	42,979	42,979
LENNAR CORPORATION 6.95% 06/01/2018 USD MW CALL+ 50BPS	32,424	32,424
LIFEPOINT HOSPITALS, INC. 5.5% 12/01/2021 USD SER B SR LIEN	91,988	91,988
LIMITED BRANDS, INC. 5.625% 02/15/2022 USD SR LIEN	75,863	75,863
MARKWEST ENERGY PARTNERS, L.P. 5.5% 02/15/2023 USD SR LIEN	40,310	40,310
MERCK SHARP & DOHME CORP. 5.0% 06/30/2019 USD SR LIEN	551,630	551,630
MGM MIRAGE 7.5% 06/01/2016 SR LIEN	81,975	81,975
MGM RESORTS INTERNATIONAL 6.75% 10/01/2020 USD SER B SR LIEN	26,109	26,109
MICHAELS STORES, INC. 5.875% 12/15/2020 USD PVT REGS SUB LIEN	77,715	77,715
MPT OPERATING PARTNERSHIP 5.5% 05/01/2024 USD SR LIEN	5,021	5,021
MPT OPERATING PARTNERSHIP 6.375% 02/15/2022 USD SR LIEN	114,849	114,849
MPT OPERATING PARTNERSHIP 6.875% 05/01/2021 USD SER B SR LIEN	5,245	5,245
NCR CORPORATION 5.0% 07/15/2022 USD SER B SR LIEN	14,896	14,896
NCR CORPORATION 5.875% 12/15/2021 USD SER B SR LIEN	93,823	93,823
NEWFIELD EXPLORATION COMPANY 5.75% 01/30/2022 USD SR LIEN	49,993	49,993
NRG ENERGY, INC. 7.625% 01/15/2018 USD SER B SR LIEN	59,271	59,271
NV ENERGY, INC. 6.25% 11/15/2020 USD SR LIEN	57,198	57,198

Name of Bond	End of Year Book Value	End of Year Fair Market Value
OASIS PETROLEUM INC. 7.25% 02/01/2019 USD SER B SR LIEN	48,601	48,601
OMNICOM GROUP INC. 6.25% 07/15/2019 USD SR LIEN	516,240	516,240
ORACLE CORPORATION 2.5% 05/15/2022 USD SR LIEN	369,264	369,264
OUTFRONT MEDIA CAPITAL LLC/ CO 5.25% 02/15/2022 USD SER B SR LIEN	128,651	128,651
PIONEER NATURAL RESOURCES 7.5% 01/15/2020 USD SR LIEN	38,384	38,384
POST HOLDINGS, INC. 7.375% 02/15/2022 USD SER B SR LIEN	32,111	32,111
PROGRESS ENERGY, INC. 3.15% 04/01/2022 USD SR LIEN	395,718	395,718
PUGET ENERGY, INC. 6.0% 09/01/2021 USD SER B SR LIEN	68,795	68,795
RANGE RESOURCES CORP 5.0% 08/15/2022 USD SRSUB LIEN	45,983	45,983
REGENCY ENERGY PARTNERS LP 5.875% 03/01/2022 USD SR LIEN ESTABLISH DATE 1887	9,621	9,621
REGENCY ENERGY PARTNERS LP 6.5% 07/15/2021 USD SR LIEN	107,637	107,637
ROYAL CARIBBEAN CRUISES LTD. 5.25% 11/15/2022 USD SR LIEN	46,427	46,427
SALLY HOLDINGS LLC 5.75% 06/01/2022 USD SR LIEN	41,592	41,592
SHELL INTERNATIONAL FINANCE B. 2.25% 11/10/2020 SR LIEN	197,696	197,696
SILGAN HOLDINGS INC. 5.0% 04/01/2020 USD SER B SR LIEN	61,800	61,800
SPRINT NEXTEL CORPORATION 6.0% 12/01/2016 SR LIEN	25,078	25,078
SPRINT NEXTEL CORPORATION 7.0% 08/15/2020 USD SR LIEN	23,968	23,968
SPX CORPORATION 6.875% 09/01/2017 USD SR LIEN	27,135	27,135
SUBSID OF: CABLEVISION SYS CRP CVC 7.625 07/15/2018 SR LIEN	43,506	43,506
SUNTRUST BANK 2.75% 05/01/2023 USD SER BKNT SR LIEN	312,264	312,264

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TARGA RESOURCES PARTNERS LP 6.625% 10/01/2020 USD PVT REGS SR LIEN TARGA RES	59,727	59,727
TENET HEALTHCARE CORP FRN 06/15/2020 USD PVT REGS USLIB 3MO +350.00BP SR LIE	83,027	83,027
TENET HEALTHCARE CORPORATION 6.25% 11/01/2018 USD SER B SR LIEN	42,517	42,517
THE GAP, INC. 5.95% 04/12/2021 USD SR LIEN	240,963	240,963
THE KROGER CO. 6.4% 08/15/2017 SR LIEN	329,399	329,399
THE PNC FINANCIAL SERVICES GRO MTN 2.6% 07/21/2020 USD SR LIEN	278,112	278,112
TIME INC 5.75% 04/15/2022 USD PVT REGS SR LIEN	60,254	60,254
UNITED AIRLINES, INC. 6.25% 10/11/2021 USD SER B SR LIEN M-W +50.00BP	91,347	91,347
VERIZON COMMUNICATIONS INC. 4.5% 09/15/2020 USD SR LIEN	163,149	163,149
VIDEOTRON LTEE 5.0% 07/15/2022 USD SER B SR LIEN	51,153	51,153
VOYA FLOATING RATE FUND CLASS I	1,042,646	1,042,646
VPII ESCROW CORP. 7.5% 07/15/2021 USD PVT REGS SR LIEN	103,188	103,188
W.R. GRACE & CO-CONN. 5.125% 10/01/2021 USD PVT REGS SR LIEN	46,020	46,020
WAL-MART STORES, INC. 5.8% 02/15/2018 USD SR LIEN	222,912	222,912
WEATHERFORD INTERNATIONAL LTD 5.125% 09/15/2020 USD SR LIEN	41,247	41,247
WHITEWAVE FOODS COMPANY 5.375% 10/01/2022 USD SR LIEN	64,256	64,256
WHITING PETROLEUM CORPORATION 5.0% 03/15/2019 USD SR LIEN	23,092	23,092
WHITING PETROLEUM CORPORATION 6.5% 10/01/2018 USD SUB LIEN	23,213	23,213
WILLIAM CARTER COMPANY (THE) 5.25% 08/15/2021 USD SER B SR LIEN	130,917	130,917

TY 2015 Investments Corporate Stock Schedule

**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST  
**EIN:** 39-6786592

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY CMN	103,942	103,942
ABB LTD SPONSORED ADR CMN	128,347	128,347
ABBOTT LABORATORIES CMN	181,886	181,886
ABBVIE INC. CMN	241,285	241,285
ACCENTURE PLC CMN	35,530	35,530
ADOBE SYSTEMS INC CMN	1,879	1,879
AES CORP. CMN	16,556	16,556
AETNA INC CMN	69,197	69,197
AFLAC INCORPORATED CMN	12,579	12,579
AIR PRODUCTS & CHEMICALS INC CMN	26,022	26,022
AIRCASTLE LIMITED CMN	68,519	68,519
ALEXION PHARMACEUTICALS INC CMN	15,260	15,260
ALLERGAN PLC CMN	109,375	109,375
ALLIANZ SE ADR CMN	64,171	64,171
ALNYLAM PHARMACEUTICALS, INC. CMN	5,648	5,648
ALPHABET INC. CMN CLASS A	248,963	248,963
ALPHABET INC. CMN CLASS C	250,430	250,430
ALTRIA GROUP, INC. CMN	136,037	136,037
ALTRIA GROUP, INC. CMN	404,327	404,327
AMAZON.COM INC CMN	289,281	289,281
AMERICAN AIRLINES GROUP INC CMN	9,741	9,741
AMERICAN EXPRESS CO. CMN	6,260	6,260
AMERICAN INTL GROUP, INC. CMN	41,520	41,520
AMERICAN TOWER CORPORATION CMN	84,347	84,347
AMERIPRISE FINANCIAL, INC. CMN	47,889	47,889
AMGEN INC. CMN	214,276	214,276
ANADARKO PETROLEUM CORP CMN	37,407	37,407
ANTHEM, INC. CMN	40,438	40,438
APACHE CORP. CMN	8,405	8,405
APPLE, INC. CMN	686,611	686,611

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLIED MATERIALS INC CMN	6,348	6,348
ARCHER DANIELS MIDLAND CO CMN	23,475	23,475
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	97,492	97,492
ARTISAN PARTNERS ASSET MGMT IN CMN	88,708	88,708
ASSURANT, INC. CMN	2,416	2,416
AT&T INC CMN	442,169	442,169
ATLAS AIR WORLDWIDE HOLDINGS CMN	47,128	47,128
AUTOMATIC DATA PROCESSING INC CMN	30,499	30,499
AVAGO TECHNOLOGIES LTD CMN	23,224	23,224
AVG TECHNOLOGIES N.V. CMN	66,726	66,726
BAKER HUGHES INC CMN	22,152	22,152
BANCO SANTANDER, S.A. SPON ADR	56,171	56,171
BANK OF AMERICA CORP CMN	68,835	68,835
BARCLAYS BANK PLC LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NO	239,616	239,616
BAXALTA INCORPORATED CMN	15,222	15,222
BB&T CORPORATION CMN	26,089	26,089
BBCN BANCORP INC CMN	48,319	48,319
BEACON ROOFING SUPPLY, INC. CMN	73,424	73,424
BEST BUY CO INC CMN SERIES	14,921	14,921
BG GROUP PLC SPON ADR ADR CMN	45,848	45,848
BIOGEN INC. CMN	38,906	38,906
BLACKROCK, INC. CMN	34,052	34,052
BLACKROCK, INC. CMN	195,458	195,458
BNP PARIBAS LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA; 2,003.37 STRUCTURE	238,165	238,165
BOEING COMPANY CMN	190,859	190,859
BP P.L.C. SPONSORED ADR CMN	108,503	108,503
BRINK'S COMPANY (THE) CMN	50,563	50,563
BRISTOL-MYERS SQUIBB COMPANY CMN	218,752	218,752
BRISTOL-MYERS SQUIBB COMPANY CMN	163,239	163,239
BROADCOM CORP CL-A CMN CLASS A	2,313	2,313

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CA, INC. CMN	83,681	83,681
CA, INC. CMN	168,618	168,618
CABLE ONE INC. CMN	68,518	68,518
CABOT CORP. CMN	69,455	69,455
CABOT OIL & GAS CORPORATION CMN	12,312	12,312
CAMERON INTERNATIONAL CORP CMN	8,848	8,848
CANADIAN PACIFIC RAILWAY LTD CMN	82,430	82,430
CANON INC ADR SPONSORED ADR CMN	88,763	88,763
CAPITAL ONE FINANCIAL CORP CMN	41,143	41,143
CARDINAL HEALTH INC CMN	83,021	83,021
CARDTRONICS, INC CMN	73,021	73,021
CARNIVAL CORPORATION CMN	56,659	56,659
CARNIVAL CORPORATION CMN	185,069	185,069
CATERPILLAR INC (DELAWARE) CMN	147,813	147,813
CELGENE CORPORATION CMN	72,814	72,814
CENTERPOINT ENERGY, INC. CMN	82,987	82,987
CENTURYLINK INC CMN	105,672	105,672
CF INDUSTRIES HOLDINGS, INC. CMN	10,611	10,611
CHENIERE ENERGY INC CMN	1,863	1,863
CHEVRON CORPORATION CMN	193,414	193,414
CHEVRON CORPORATION CMN	90,860	90,860
CHINA MOBILE LIMITED SPONSORED ADR CMN	60,555	60,555
CHR. HANSEN HOLDING A/S SPONSORED ADR CMN	107,394	107,394
CHUBB LIMITED CMN	130,054	130,054
CIMAREX ENERGY CO. CMN	16,982	16,982
CINCINNATI FINANCIAL CRP CMN	0	0
CINCINNATI FINANCIAL CRP CMN	205,852	205,852
CISCO SYSTEMS, INC. CMN	224,572	224,572
CISCO SYSTEMS, INC. CMN	125,320	125,320
CME GROUP INC. CMN CLASS A	73,386	73,386

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COACH INC CMN	31,421	31,421
COCA-COLA COMPANY (THE) CMN	140,050	140,050
COCA-COLA COMPANY (THE) CMN	82,440	82,440
COGENT COMMUNICATIONS HLDGS CMN	38,506	38,506
COLGATE-PALMOLIVE CO CMN	7,328	7,328
COLONY STARWOOD HOMES CMN	62,237	62,237
COLOPLAST A/S ADR CMN	100,645	100,645
COMCAST CORPORATION CMN CLASS A VOTING	183,962	183,962
COMMUNICATIONS SALES & LEASING INC CMN	102,515	102,515
COMPASS GROUP PLC SPONSORED ADR CMN	90,487	90,487
CONAGRA INC CMN	45,111	45,111
CONCHO RESOURCES INC. CMN	20,429	20,429
CONOCOPHILLIPS CMN	44,962	44,962
CONOCOPHILLIPS CMN	124,802	124,802
CONSOLIDATED EDISON INC CMN	11,569	11,569
CONSTELLATION BRANDS INC CMN CLASS A	12,820	12,820
CONTINENTAL RESOURCES, INC CMN	4,527	4,527
CORE LABORATORIES N.V. CMN	99,062	99,062
CORNING INCORPORATED CMN	19,925	19,925
CORRECTIONS CORP OF AMERICA CMN	99,788	99,788
COVANTA HOLDING CORP CMN	164,349	164,349
CREDIT SUISSE AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NOT	234,975	234,975
CROWN CASTLE INTL CORP CMN	41,496	41,496
CSL LIMITED SPONSORED ADR CMN	127,454	127,454
CST BRANDS, INC. CMN	74,131	74,131
CSX CORPORATION CMN	39,704	39,704
CTRIP.COM INTERNATIONAL, LTD. ADR CMN	93,865	93,865
CULLEN FROST BANKERS INC CMN	3,600	3,600
CUMMINS INC COMMON STOCK	79,209	79,209
CVS HEALTH CORP CMN	132,967	132,967

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CYPRESS SEMICONDUCTOR CORPORAT CMN	12,263	12,263
DAIMLER AG SPONSORED ADR CMN	62,026	62,026
DARDEN RESTAURANTS INC CMN	41,366	41,366
DEERE & COMPANY CMN	12,203	12,203
DELTA AIR LINES, INC. CMN	29,907	29,907
DEUTSCHE BANK AG-LONDON BRANCH LNKD TO MSCI EMERGING MKT BUFFERED CAPPED BET	45,170	45,170
DEUTSCHE BANK AG-LONDON BRANCH LNKD TO MSCI EMERGING MKT BUFFERED CAPPED BET	22,626	22,626
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	113,856	113,856
DEVON ENERGY CORPORATION (NEW) CMN	9,920	9,920
DIAMONDBACK ENERGY INC CMN	11,373	11,373
DIAMONDROCK HOSPITALITY CO CMN	59,087	59,087
DIEBOLD INCORPORATED CMN	64,393	64,393
DISCOVER FINANCIAL SERVICES CMN	13,941	13,941
DIVIDENDS EARNED BUT NOT YET PAID	78,346	78,346
DJ WILSHIRE REIT ETF CMN ETF	3,031,120	3,031,120
DOMINION RESOURCES, INC. CMN	73,051	73,051
DOMINION RESOURCES, INC. CMN	77,448	77,448
DOMTAR CORPORATION CMN CLASS	29,191	29,191
DOW CHEMICAL CO CMN	203,964	203,964
DSW INC. CMN CLASS A	67,691	67,691
DUKE ENERGY CORPORATION CMN	167,767	167,767
DUKE ENERGY CORPORATION CMN	80,956	80,956
E.I. DU PONT DE NEMOURS AND CO CMN	45,288	45,288
EATON CORP PLC CMN	108,243	108,243
EATON VANCE CORP (NON-VTG) CMN	9,729	9,729
ELECTRONIC ARTS CMN	4,123	4,123
ELI LILLY & CO CMN	143,242	143,242
ELI LILLY & CO CMN	245,871	245,871
EMC CORPORATION MASS CMN	18,490	18,490
EMERSON ELECTRIC CO. CMN	80,833	80,833



Name of Stock	End of Year Book Value	End of Year Fair Market Value
ENDO INTERNATIONAL PLC CMN	4,898	4,898
ENERGIZER HOLDINGS, INC. CMN	60,218	60,218
ENERSYS CMN	65,326	65,326
ENI S.P.A SPON ADR SPONSORED ADR CMN	90,413	90,413
ENTERGY CORPORATION CMN	30,762	30,762
EOG RESOURCES INC CMN	75,745	75,745
EQUINIX, INC. REIT	24,192	24,192
EQUITY RESIDENTIAL CMN	86,485	86,485
ERIE INDEMNITY COMPANY CL-A CMN CLASS A	3,826	3,826
ESSEX PROPERTY TRUST INC CMN	43,094	43,094
EVERTEC INC CMN	57,201	57,201
EXELON CORPORATION CMN	15,551	15,551
EXPEDIA, INC. CMN	27,346	27,346
EXPERIAN PLC SPONSORED ADR CMN	112,355	112,355
EXTRA SPACE STORAGE INC. CMN	20,288	20,288
EXXON MOBIL CORPORATION CMN	346,955	346,955
FACEBOOK, INC. CMN CLASS A	284,885	284,885
FANUC CORP UNSPONSORED ADR CMN	86,537	86,537
FASTENAL CO CMN	21,635	21,635
FEDERATED INVESTORS, INC. CMN CLASS B	18,050	18,050
FIFTH THIRD BANCORP CMN	27,939	27,939
FIRST NIAGARA FINANCIAL GROUP, CMN	35,046	35,046
FIRSTMERIT CORP CMN	70,814	70,814
FORD MOTOR COMPANY CMN	180,211	180,211
GAMESTOP CORP CMN CLASS A	7,010	7,010
GAP INC CMN	31,616	31,616
GARMIN LTD. CMN	37,170	37,170
GENERAC HOLDINGS INC. CMN	54,152	54,152
GENERAL DYNAMICS CORP. CMN	39,834	39,834
GENERAL DYNAMICS CORP. CMN	246,699	246,699

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC CO CMN	300,629	300,629
GENERAL ELECTRIC CO CMN	277,578	277,578
GENERAL GROWTH PROPERTIES INC CMN	59,046	59,046
GENERAL MILLS INC CMN	196,621	196,621
GENERAL MOTORS COMPANY CMN	70,741	70,741
GENESCO INC. CMN	63,024	63,024
GILEAD SCIENCES CMN	173,237	173,237
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	130,452	130,452
GOLAR LNG LIMITED CMN	316	316
GOLDMAN SACHS BANK DEPOSIT (BDA)	69,849	69,849
GOLDMAN SACHS BANK DEPOSIT (BDA)	139,876	139,876
GOLDMAN SACHS BANK DEPOSIT (BDA)	75,696	75,696
GOLDMAN SACHS BANK DEPOSIT (BDA)	99,151	99,151
GOLDMAN SACHS BANK DEPOSIT (BDA)	378,900	378,900
GROUP 1 AUTOMOTIVE, INC. CMN	44,512	44,512
GULFPORT ENERGY CORP (NEW) CMN	8,354	8,354
H & R BLOCK INC. CMN	178,109	178,109
HAEMONETICS CORP CMN	68,155	68,155
HALLIBURTON COMPANY CMN	50,379	50,379
HALYARD HEALTH, INC. CMN	64,515	64,515
HANESBRANDS INC. CMN	19,424	19,424
HARMAN INTL INDS INC (NEW) CMN	1,884	1,884
HASBRO, INC. CMN	51,867	51,867
HASBRO, INC. CMN	201,608	201,608
HCA HOLDINGS, INC. CMN	2,029	2,029
HDFC BANK LIMITED ADR CMN	58,766	58,766
HESS CORPORATION CMN	970	970
HEWLETT PACKARD ENTERPRISE CO CMN	17,328	17,328
HONDA MTR LTD (AMER SHS) ADR CMN	136,118	136,118
HONEYWELL INTL INC CMN	73,535	73,535

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HP INC. CMN	37,296	37,296
HUMANA INC. CMN	32,132	32,132
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN	163,537	163,537
ICON PUBLIC LIMITED COMPANY CMN	99,845	99,845
ILLINOIS TOOL WORKS CMN	16,682	16,682
ILLUMINA, INC. CMN	32,631	32,631
INCYTE CORPORATION CMN	6,507	6,507
INDUSTRIA DE DISENO TEXTIL IND ADR CMN	48,452	48,452
INTEL CORPORATION CMN	200,499	200,499
INTEL CORPORATION CMN	164,292	164,292
INTERCONTINENTAL EXCHANGE INC CMN	30,751	30,751
INTERNATIONAL GAME TECHNOLOGY PLC CMN	28,639	28,639
INTERNATIONAL PAPER CO. CMN	137,982	137,982
INTL BUSINESS MACHINES CORP CMN	251,845	251,845
INTUIT INC CMN	28,950	28,950
INVESCO LTD. CMN	88,722	88,722
IONIS PHARMACEUTICALS, INC. CMN	1,239	1,239
J.M. SMUCKER CO. CMN	1,233	1,233
JOHNSON & JOHNSON CMN	358,493	358,493
JPMORGAN CHASE & CO CMN	342,035	342,035
JPMORGAN CHASE & CO. LINKED TO MSCI EAFE BUFFERED CAPPED BETA STRUCTURED NOT	106,183	106,183
JPMORGAN CHASE & CO. LINKED TO MSCI EAFE BUFFERED CAPPED BETA; 1851.35 STRUC	70,176	70,176
JPMORGAN CHASE & CO. LNKD TO MSCI EMERGING MKT BUFFERED CAPPED BETA STRUCTUR	68,585	68,585
KAO CORP SPONSORED ADR CMN	82,467	82,467
KAPSTONE PAPER AND PACKAGING CORPORATION CMN	62,461	62,461
KAR AUCTION SERVICES, INC. CMN	0	0
KEURIG GREEN MOUNTAIN, INC. CMN	8,998	8,998
KINDER MORGAN INC CMN CLASS P	27,154	27,154
KINDER MORGAN INC CMN CLASS P	116,003	116,003
KLA-TENCOR CORPORATION CMN	37,449	37,449

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KOHL'S CORP (WISCONSIN) CMN	5,239	5,239
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	134,531	134,531
KOSMOS ENERGY LTD. CMN	1,872	1,872
KROGER COMPANY CMN	32,209	32,209
L BRANDS, INC. CMN	45,035	45,035
LA QUINTA HOLDINGS INC. CMN	62,987	62,987
LANNETT COMPANY, INC. CMN	63,470	63,470
LAS VEGAS SANDS CORP. CMN	55,677	55,677
LATTICE SEMICONDUCTOR CORP CMN	57,447	57,447
LEXMARK INTERNATIONAL INC. CMN CLASS A	23,364	23,364
LINEAR TECHNOLOGY CORP CMN	2,124	2,124
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	37,487	37,487
LOCKHEED MARTIN CORPORATION CMN	20,195	20,195
LOWES COMPANIES INC CMN	80,602	80,602
LOWES COMPANIES INC CMN	219,756	219,756
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	73,697	73,697
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	79,600	79,600
MACERICH COMPANY CMN	0	0
MACQUARIE INFRASTRUCTURE CORP CMN	155,364	155,364
MACY'S INC. CMN	35,680	35,680
MAGELLAN HEALTH , INC. CMN	70,477	70,477
MARATHON PETROLEUM CORPORATION CMN	38,776	38,776
MASTERCARD INCORPORATED CMN CLASS A	82,756	82,756
MAXIM INTEGRATED PRODUCTS INC CMN	31,160	31,160
MC DONALDS CORP CMN	108,689	108,689
MCGRAW-HILL COMPANIES INC CMN	43,375	43,375
MEDTRONIC PUBLIC LIMITED COMPA CMN	139,225	139,225
MENTOR GRAPHICS CORP CMN	52,147	52,147
MERCK & CO., INC. CMN	155,819	155,819
MERCURY GENERAL CORPORATION CMN	117,822	117,822

Name of Stock	End of Year Book Value	End of Year Fair Market Value
METLIFE, INC. CMN	134,988	134,988
MICROCHIP TECHNOLOGY INCORPORA CMN	41,421	41,421
MICROSEMI CORP CL A CMN	64,039	64,039
MICROSOFT CORPORATION CMN	594,912	594,912
MICROSOFT CORPORATION CMN	146,134	146,134
MOLSON COORS BREWING CO CMN CLASS B	2,818	2,818
MONDELEZ INTERNATIONAL, INC. CMN	29,146	29,146
MONSANTO COMPANY CMN	24,630	24,630
MOODYS CORP CMN	23,078	23,078
MORGAN STANLEY CMN	61,393	61,393
NATIONAL GRID PLC SPONSORED ADR CMN	146,799	146,799
NAVIENT CORPORATION CMN	21,412	21,412
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	135,770	135,770
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	118,789	118,789
NETAPP, INC. CMN	2,122	2,122
NETFLIX COM INC CMN	64,053	64,053
NEW YORK COMMUNITY BANCORP, IN CMN	186,864	186,864
NEWELL BRANDS INC CMN	3,526	3,526
NEWFIELD EXPLORATION CO. CMN	10,745	10,745
NEWMARKET CORP CMN	104,320	104,320
NEWMONT MINING CORPORATION CMN	10,974	10,974
NIELSEN HLDGS PLC CMN	10,252	10,252
NIKE CLASS-B CMN CLASS B	68,750	68,750
NOBLE ENERGY INC CMN	2,305	2,305
NORDSTROM INC CMN	5,977	5,977
NORFOLK SOUTHERN CORPORATION CMN	38,066	38,066
NORFOLK SOUTHERN CORPORATION CMN	202,339	202,339
NOVARTIS AG-ADR SPONSORED ADR CMN	106,948	106,948
NOVO-NORDISK A/S ADR ADR CMN	136,023	136,023
NOVOZYMES AS UNSPONSORED ADR CMN	106,547	106,547

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NRG ENERGY, INC. CMN	18,950	18,950
NTT DOCOMO, INC. SPONSORED ADR CMN	52,050	52,050
NUCOR CORPORATION CMN	14,911	14,911
OCCIDENTAL PETROLEUM CORP CMN	71,667	71,667
ORACLE CORPORATION CMN	123,106	123,106
P G & E CORPORATION CMN	8,510	8,510
PACWEST BANCORP CMN	44,824	44,824
PAYCHEX, INC. CMN	214,205	214,205
PAYCHEX, INC. CMN	199,290	199,290
PAYPAL HOLDINGS INC CMN	4,344	4,344
PENSKE AUTOMOTIVE GROUP, INC. CMN	12,279	12,279
PEOPLES UNITED FINANCIAL INC CMN	224,647	224,647
PEPSICO INC CMN	70,943	70,943
PERRIGO CO PLC CMN	79,874	79,874
PFIZER INC. CMN	407,051	407,051
PFIZER INC. CMN	180,574	180,574
PHILIP MORRIS INTL INC CMN	186,281	186,281
PHILLIPS 66 CMN	51,534	51,534
PINNACLE WEST CAPITAL CORP CMN	14,186	14,186
PIONEER NATURAL RESOURCES CO CMN	31,345	31,345
PITNEY-BOWES INC CMN	16,314	16,314
PNC FINANCIAL SERVICES GROUP CMN	25,734	25,734
PORTLAND GENERAL ELECTRIC CO CMN	74,559	74,559
PRICELINE GROUP INC/THE CMN	63,748	63,748
PRINCIPAL FINANCIAL GROUP, INC CMN	1,349	1,349
PROASSURANCE CORP CMN	74,057	74,057
PROCTER & GAMBLE COMPANY (THE) CMN	460,578	460,578
PROGRESSIVE CORPORATION (THE) CMN	240,090	240,090
PROLOGIS INC CMN	3,434	3,434
PRUDENTIAL FINANCIAL INC CMN	134,327	134,327

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUBLIC STORAGE CMN	74,310	74,310
QBE INSURANCE GROUP LIMITED SPONSORED ADR CMN	20,509	20,509
QUALCOMM INC CMN	103,969	103,969
QUALITY SYSTEMS INC CMN	49,682	49,682
QUEST DIAGNOSTICS INCORPORATED CMN	42,684	42,684
RAMBUS INC CMN	59,213	59,213
RAYTHEON CO CMN	72,227	72,227
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	121,699	121,699
REGAL BELOIT CORP CMN	57,876	57,876
REGAL ENTERTAINMENT GROUP CMN CLASS A	5,284	5,284
REGENERON PHARMACEUTICAL INC CMN	43,430	43,430
REPUBLIC SERVICES INC CMN	20,675	20,675
REYNOLDS AMERICAN INC. CMN	33,690	33,690
REYNOLDS AMERICAN INC. CMN	284,561	284,561
RICE ENERGY INC CMN	3,161	3,161
ROYAL CARIBBEAN CRUISES LTD ISIN: LR0008862868	8,097	8,097
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	58,657	58,657
RSP PERMIAN INC CMN	61,682	61,682
RWE AG AKTIENGESELLSCHAFT SPON ADR	56,456	56,456
RYDER SYSTEM INC CMN	4,546	4,546
SALESFORCE.COM, INC CMN	28,694	28,694
SANOFI SPONSORED ADR CMN	121,297	121,297
SAP SE (SPON ADR)	142,301	142,301
SCHLUMBERGER LTD CMN	115,785	115,785
SENSATA TECHNOLOGIES HLDG N .V CMN	96,496	96,496
SEVEN & I HOLDINGS CO., LTD. UNSPONSORED ADR CMN	10,611	10,611
SGS S.A. ADR CMN	85,165	85,165
SHOPRITE HOLDINGS LTD SPONSORED ADR CMN ADR RATIO UNKNOWN	33,328	33,328
SIMON PROPERTY GROUP INC CMN	104,998	104,998
SINCLAIR BROADCAST GROUP INC CMN CLASS A	67,065	67,065

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SINGAPORE TELECOMMUNICATIONS L SPONSORED ADR CMN	80,559	80,559
SIX FLAGS ENTERTAINMENT CORPOR CMN	13,735	13,735
SKYWORKS SOLUTIONS INC CMN	6,146	6,146
SL GREEN REALTY CORP CMN	2,260	2,260
SM ENERGY COMPANY CMN	1,317	1,317
SM ENERGY COMPANY CMN	40,618	40,618
SOCIETE GENERALE LINKED TO MSCI EAFE BUFFERED CAPPED BETA STRUCTURED NOTE DU	105,406	105,406
SOCIETE GENERALE LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 2030.89 STRUC	291,669	291,669
SONIC AUTOMOTIVE INC CLASS A CMN CLASS A	55,648	55,648
SOTHEBY'S CMN CLASS A	56,904	56,904
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	1,196,094	1,196,094
ST JUDE MEDICAL INC CMN	27,797	27,797
STAPLES, INC. CMN	21,592	21,592
STARBUCKS CORP. CMN	97,249	97,249
STATE STREET CORPORATION (NEW ) CMN	21,235	21,235
STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND K CLASS	4,676,576	4,676,576
STRYKER CORP CMN	6,506	6,506
SWATCH GROUP SA (THE) ADR CMN	38,782	38,782
SYMANTEC CORP CMN	28,350	28,350
SYNAPTICS, INC. CMN	64,995	64,995
SYNGENTA AG SPONSORED ADR CMN	92,350	92,350
SYSCO CORPORATION CMN	139,400	139,400
SYSMEX CORPORATION ADR CMN	85,561	85,561
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	163,595	163,595
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	103,035	103,035
TAKEDA PHARMACEUTICAL COMPANY SPONSORED ADR CMN	134,011	134,011
TARGET CORPORATION CMN	120,533	120,533
TCF FINANCIAL CORP MINN	65,856	65,856
TD AMERITRADE HOLDING CORP CMN	2,777	2,777
TE CONNECTIVITY LTD CMN	14,214	14,214



Name of Stock	End of Year Book Value	End of Year Fair Market Value
TELEFONICA S.A. ADR SPONSORED ADR CMN	88,049	88,049
TELEPHONE AND DATA SYS INC CMN	66,537	66,537
TELIA CO AB UNSPONSORED ADR CMN	100,791	100,791
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	108,637	108,637
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	87,635	87,635
TESORO CORPORATION CMN	16,859	16,859
TEVA PHARMACEUTICAL IND LTD ADS	39,975	39,975
TEXAS INSTRUMENTS INC. CMN	156,209	156,209
THE BANK OF NY MELLON CORP CMN	13,603	13,603
THE HOME DEPOT, INC. CMN	186,473	186,473
THE KRAFT HEINZ CO CMN	58,208	58,208
THE MOSAIC COMPANY CMN	119,051	119,051
THE SOUTHERN CO. CMN	217,106	217,106
THE WILLIAMS COMPANIES, INC. CMN	36,237	36,237
THIRD POINT REINSURANCE LTD CMN	64,180	64,180
THOMSON REUTERS CORPORATION CMN	71,537	71,537
TIME WARNER CABLE INC. CMN	59,389	59,389
TIME WARNER INC. CMN	76,311	76,311
TIVO INC CMN	55,500	55,500
TJX COMPANIES INC (NEW) CMN	17,018	17,018
TOKIO MARINE HOLDINGS, INC. ADR CMN	121,505	121,505
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN	57,429	57,429
TOTAL SA SPONSORED ADR CMN	42,073	42,073
TRIUMPH GROUP INC CMN	61,295	61,295
TUPPERWARE BRANDS CORPORATION CMN	15,582	15,582
U S DOLLAR	8,072	8,072
U S DOLLAR	567	567
U.S. BANCORP CMN	110,089	110,089
UBS AG LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA STRUCTURED NOTE DUE 05/2	239,544	239,544
UBS AG LNKD TO MSCI EMERGING MKT BUFFERED CAPPED BETA STRUCTURED NOTE DUE 01	31,730	31,730

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS AG LNKD TO MSCI EMERGING MKT BUFFERED CAPPED BETA; 42.92 STRUCTURED NOTE	42,245	42,245
UMPQUA HLDGS CORP CMN	68,402	68,402
UNDER ARMOUR, INC. CMN CLASS A	8,867	8,867
UNICHARM CORP. SPONSORED ADR CMN	56,940	56,940
UNILEVER PLC (NEW) SPONSORED ADR CMN	129,964	129,964
UNION PACIFIC CORP. CMN	117,300	117,300
UNITED OVERSEAS BK LTD SPONSORED ADR CMN	98,420	98,420
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	161,666	161,666
UNITED TECHNOLOGIES CORP CMN	100,874	100,874
UNITEDHEALTH GROUP INCORPORATE CMN	184,695	184,695
VALERO ENERGY CORPORATION CMN	43,982	43,982
VANGUARD FTSE EMERGING MKTS ETF	2,569,207	2,569,207
VERIZON COMMUNICATIONS INC. CMN	162,325	162,325
VERIZON COMMUNICATIONS INC. CMN	119,479	119,479
VERTEX PHARMACEUTICALS INC CMN	29,948	29,948
VF CORP CMN	49,178	49,178
VIACOM INC CMN CLASS A	1,320	1,320
VIACOM INC CMN CLASS B	27,989	27,989
VISA INC. CMN CLASS A	117,101	117,101
VODAFONE GROUP PLC ADR CMN	50,810	50,810
WADDELL & REED FIN., INC. CLASS A COMMON	165,512	165,512
WAL MART STORES INC CMN	30,037	30,037
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	53,069	53,069
WALGREENS BOOTS ALLIANCE, INC. CMN	117,514	117,514
WALT DISNEY COMPANY (THE) CMN	120,842	120,842
WEC ENERGY GROUP, INC. CMN	41,561	41,561
WELLS FARGO & CO (NEW) CMN	345,730	345,730
WELLS FARGO & CO (NEW) CMN	234,074	234,074
WELLS FARGO & COMPANY LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 1925.15	243,244	243,244
WELLS FARGO & COMPANY LNKD TO MSCI EMERGING MKT BUFFERED CAPPED BETA; 45.06	70,294	70,294

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLTOWER, INC. CMN	163,952	163,952
WESTERN DIGITAL CORPORATION CMN	44,257	44,257
WESTERN UNION COMPANY (THE) CMN	2,382	2,382
WESTROCK COMPANY CMN	11,405	11,405
WHIRLPOOL CORP. CMN	16,156	16,156
WHITING PETROLEUM CORPORATION CMN	378	378
WYNN RESORTS, LIMITED CMN	17,989	17,989
XEROX CORPORATION CMN	8,823	8,823
XILINX INCORPORATED CMN	27,712	27,712
YAHOO INC CMN	18,293	18,293
YANDEX N.V. CMN	53,731	53,731
YUM BRANDS, INC. CMN	52,596	52,596
ZURICH INS GROUP LTD SPONSORED ADR CMN	89,291	89,291

# TY 2015 Investments Government Obligations Schedule

**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST

**EIN:** 39-6786592

**US Government Securities - End of  
Year Book Value:**

1,341,584

**US Government Securities - End of  
Year Fair Market Value:**

1,341,584

**State & Local Government  
Securities - End of Year Book  
Value:**

413,676

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

413,676

## TY 2015 Investments - Other Schedule

**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST

**EIN:** 39-6786592

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BROAD STREET REAL ESTATE CREDIT PARTNERS II OFFSHORE FEEDER FUND, L.P.	FMV	1,106,344	1,106,344
DRT INVESTORS OFFSHORE, LP (C)	FMV	1,017,773	1,017,773
FREEPORT SBIC GP, LLC	FMV	1,601,300	1,601,300
GLOBAL ATLANTIC (C)	FMV	3,036,000	3,036,000
GLOBAL PRIVATE OPPORTUNITIES PARTNERS OFFSHORE HOLDINGS LP (C)	FMV	656,050	656,050
GS TACTICAL TILT IMPLEMENTATION FUND INST	FMV	4,587,047	4,587,047
HEDGE FUND OPPORTUNITIES LTD CLASS A SERIES 1	FMV	2,760,142	2,760,142
HEDGE FUND SELECT: HALCYON PARTNERS OFFSHORE LTD	FMV	446,548	446,548
HEDGE FUND SELECT: JANA OFFSHORE PARTNERS LTD	FMV	829,158	829,158
HEDGE FUND SELECT: THE ADELPHI EUROPE FUND LTD	FMV	1,037,529	1,037,529
MOUNT KELLETT CAPITAL PARTNERS (CAYMAN) CORPORATE ACCESS LP (C)	FMV	324,000	324,000
PRINCETON FUND LTD CLASS A SERIES 1	FMV	1,182,261	1,182,261
PRIVATE EQUITY MANAGERS (2014) OFFSHORE LP (C)	FMV	357,524	357,524
PRIVATE EQUITY MANAGERS (2015) OFFSHORE S.C.SP (C)	FMV	150,880	150,880
TINICUM TAX EXEMPT L.P	FMV	697,003	697,003
VINTAGE VI OFFSHORE HOLDINGS LP (C)	FMV	1,135,869	1,135,869
WEST STREET ENERGY PARTNERS, L.P. (C)	FMV	513,787	513,787

**TY 2015 Land, Etc.  
Schedule****Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE & EQUIPMENT (2013)	48,398	20,399	27,999	
LEASEHOLD IMPROVEMENTS (2013)	23,157	11,791	11,366	
FURNITURE & EQUIPMENT (2014)	1,800	493	1,307	
FURNITURE & EQUIPMENT (2015)	20,582	2,346	18,236	

TY 2015 Legal Fees Schedule

**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST

**EIN:** 39-6786592

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	12,974	0		12,974

**TY 2015 Other Assets Schedule****Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM-RELATED INVESTMENT	163,930	2,717,594	2,717,594
RESERVE FOR UNCOLLECTIBLE PROGRAM-RELATED INVESTMENT	0	-2,177,594	-2,177,594



TY 2015 Other Decreases Schedule

**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST

**EIN:** 39-6786592

Description	Amount
CHANGE IN UNREALIZED GAIN/(LOSS) ON INVESTMENTS	6,385,730

## TY 2015 Other Expenses Schedule

**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST

**EIN:** 39-6786592

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	4,508	2,254		2,254
SUPPLIES	10,190	5,095		5,095
POSTAGE & MAILING	1,014	507		507
DUES & SUBSCRIPTIONS	6,271	1,211		5,061
STAFF DEVELOPMENT	486	243		243
ADR FEES	6,034	6,034		0
EQUIPMENT RENTAL & MAINTENANCE	662	331		331
PARTNERSHIP EXPENSES FROM SCHEDULE K-1'S	0	33,552		0
OTHER INVESTMENT EXPENSE	769	769		0
TRUSTEE RELATIONS	180	0		180
GRANTEE RELATIONS	55	0		55
CONTRACT LABOR	17,749	8,875		8,874

**TY 2015 Other Income Schedule****Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	563	563	563
PARTNERSHIP INCOME FROM SCHEDULE K-1'S	0	196,001	0
LESS PARTNERSHIP INCOME FROM SCHEDULE K-1'S SUBJECT TO UBIT	0	-45,103	0

**TY 2015 Other Liabilities Schedule****Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD PAYABLE	1,000	2,317
PAYROLL WITHHOLDINGS	5,638	8,113

**TY 2015 Other Professional Fees Schedule****Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY	368,605	368,605		0
IT CONSULTING	13,698	6,849		6,849

**TY 2015 Taxes Schedule****Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	47,121	47,121		0
EXCISE TAX	65,000	0		0
PARTNERSHIP FOREIGN TAX FROM SCHEDULE K-1'S	0	24		0

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a>.</div>	<div>OMB No 1545-0047</div>
		<div>2015</div>

<div>Name of the organization</div> <div>RAY &amp; KAY ECKSTEIN CHARITABLE TRUST</div>	<div>Employer identification number</div> <div>39-6786592</div>
----------------------------------------------------------------------------------------	-----------------------------------------------------------------

Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)( ) (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
----------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

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

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

<b>Name of organization</b> RAY & KAY ECKSTEIN CHARITABLE TRUST	<b>Employer identification number</b> 39-6786592
--------------------------------------------------------------------	-----------------------------------------------------

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RAY A KATHRYN A ECKSTEIN	\$ 25,000,000	Person <input checked="" type="checkbox"/>
	PO BOX 7526		Payroll <input type="checkbox"/>
	PADUCAH, KY 420027526		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )



<b>Employer identification number</b>
39-6786592

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

[illegible]

<b>Name of organization</b> RAY & KAY ECKSTEIN CHARITABLE TRUST	<b>Employer identification number</b> 39-6786592
--------------------------------------------------------------------	-----------------------------------------------------

Part III

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

Use duplicate copies of Part III if additional space is needed

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