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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation MICHAEL T RIORDAN FAMILY FOUNDATION C/O MICHAEL T RIORDAN TRUSTEE % MICHAEL T RIORDAN		A Employer identification number 30-6000348	
Number and street (or P O box number if mail is not delivered to street address) W3563 MEREDITH LANE		Room/suite	B Telephone number (see instructions) (920) 295-3366
City or town, state or province, country, and ZIP or foreign postal code GREEN LAKE, WI 549419650		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 12,070,999	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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)	3,009,310			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	14	14		
	4 Dividends and interest from securities	179,083	179,083		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-93,149			
	b Gross sales price for all assets on line 6a 3,928,120				
	7 Capital gain net income (from Part IV, line 2)		488,477		
	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)				
	12 Total. Add lines 1 through 11	3,095,258	667,574		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,154	2,577	0	2,577
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,757	3,757		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	41,613	39,139		
	24 Total operating and administrative expenses. Add lines 13 through 23	50,524	45,473	0	2,577
	25 Contributions, gifts, grants paid	481,000			481,000
	26 Total expenses and disbursements. Add lines 24 and 25	531,524	45,473	0	483,577
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,563,734			
	b Net investment income (if negative, enter -0-)		622,101		
	c Adjusted net income(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					
	2	Savings and temporary cash investments	170,818	2,301,686	2,301,686		
	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)					
	b	Investments—corporate stock (attach schedule)	9,064,046	9,477,525	9,769,313		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ 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)	9,234,864	11,779,211	12,070,999			
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 ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	0	0			
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	9,234,864	11,779,211			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	0	0			
30	Total net assets or fund balances (see instructions)	9,234,864	11,779,211				
31	Total liabilities and net assets/fund balances (see instructions) .	9,234,864	11,779,211				

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 9,234,864
2	Enter amount from Part I, line 27a	2 2,563,734
3	Other increases not included in line 2 (itemize) ▶ _____	3 -19,387
4	Add lines 1, 2, and 3	4 11,779,211
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 11,779,211

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	488,477
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))
2015	479,869	9,709,295	0 049424
2014	492,170	10,331,722	0 047637
2013	452,441	9,918,841	0 045614
2012	453,414	9,379,833	0 048339
2011	445,487	9,485,020	0 046967

2 Total of line 1, column (d)	2	0 237981
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 047596
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	9,347,078
5 Multiply line 4 by line 3	5	444,884
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,221
7 Add lines 5 and 6	7	451,105
8 Enter qualifying distributions from Part XII, line 4 ,	8	483,577

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	6,221
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	
3	Add lines 1 and 2.	3	6,221
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,221
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	24,610
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	24,610
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	18,389
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 18,389 Refunded	11	

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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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>	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 \$ _____ (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>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) WI _____		
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> .	8b	No
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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 ► N/A	13	Yes	
14	The books are in care of ► MICHAEL T RIORDAN Telephone no ► (920) 295-3366			

Located at ► W3563 MEREDITH LANE GREEN LAKE WI ZIP+4 ► 549419650

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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 ►				

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 type="checkbox"/> Yes <input checked="" 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? (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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/>	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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 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). <input type="checkbox"/>	2b		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/>	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 2016?	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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		
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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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
MICHAEL T RIORDAN 16127 FOREST OAKS DRIVE FORT MYERS, FL 33908	TRUSTEE 0	0	0	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Total number of other employees paid over \$50,000. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				

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
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	
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 ►	

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	9,096,994
b	Average of monthly cash balances.	1b	392,425
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,489,419
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	0
3	Subtract line 2 from line 1d.	3	9,489,419
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	142,341
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	9,347,078
6	Minimum investment return. Enter 5% of line 5.	6	467,354

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	467,354
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	6,221
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,221
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	461,133
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	461,133
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	461,133

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	483,577
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	483,577
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	6,221
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	477,356

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				461,133
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			476,473	
b Total for prior years 2014, 2013, 2012				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>483,577</u>				
a Applied to 2015, but not more than line 2a			476,473	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				7,104
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				454,029
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.	0			

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 2016, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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))
MICHAEL T RIORDAN

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

◀ | ▶

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	481,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	14	
4 Dividends and interest from securities.			14	179,083	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-93,149	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				85,948	
13 Total. Add line 12, columns (b), (d), and (e).			13		85,948

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

		Yes	No
--	--	------------	-----------

--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
--------------	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

[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
NA	N/A	N/A

**Sign
Here**

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

* * * * *

2017-05-15

* * * * *

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name Maggie Thomason	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00192192
Firm's name ► TOPEL FORMAN LLC				Firm's EIN ►
Firm's address ► 500 NORTH MICHIGAN AVE SUITE 1700 CHICAGO, IL 60611				Phone no (312) 642-0006

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PERSHING QWV-001162 - SEE ATTACHED	P	2016-01-01	2016-12-31
PERSHING QWV-001162 - SEE ATTACHED	P	2015-01-01	2016-12-31
PERSHING QWV-001162 - SEE ATTACHED	P	2015-01-01	2016-12-31
PERSHING QUU-001118 - SEE ATTACHED	P	2016-01-01	2016-12-31
PERSHING QUU-001118 - SEE ATTACHED	P	2015-01-01	2016-12-31
PERSHING QUU-001118 - SEE ATTACHED	D	2015-01-01	2016-12-31
PERSHING QUU-001118 - SEE ATTACHED	P	2015-01-01	2016-12-31
PERSHING QUU-001118 - SEE ATTACHED	D	2015-01-01	2016-12-31
PERSHING QWV-001196 - SEE ATTACHED	P	2016-01-01	2016-12-31
PERSHING QWV-001196 - SEE ATTACHED	P	2015-01-01	2016-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
33,776		36,862	-3,066
173,268		122,514	50,754
80,454		39,271	41,183
331,946		328,200	4,095
713,924		832,338	-113,837
1,102,479		585,067	517,412
858,513		916,957	-58,444
100,141		35,926	64,215
163,321		168,036	-4,715
166,947		171,775	-4,828

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,086
			50,754
			41,183
			3,746
			-118,414
			517,412
			-58,444
			64,215
			-4,715
			-4,828

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PERSHING QUU-024698 - IRC SECT 1256 LOSS	P	2016-01-01	2016-12-31
PERSHING QUU-024698 - IRC SECT 1256 LOSS	P	2015-01-01	2016-12-31
BNY MELLON UDF909369 - SEE ATTACHED	P	2015-01-01	2016-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
		21,100	-21,100
		31,649	-31,649
128,833		154,893	-26,060

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21,100
			-31,649
			-26,060

Form 990FP 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)				
a <i>Paid during the year</i>				
OUR LADY OF LOURDES CATHOLIC CHURCH PARISH OFFICE 1307 LOURDES AVENUE DE PERE, WI 54115	NONE	PC	TO FURTHER PROGRAM SERVICES	30,000
HOUSE OF HOPE 1660 CHRISTIANA STREET GREEN BAY, WI 54303	NONE	PC	TO FURTHER PROGRAM SERVICES	15,000
FREEDOM HOUSE MINISTRIES 2997 SAINT ANTHONY DRIVE GREEN BAY, WI 54311	NONE	PC	TO FURTHER PROGRAM SERVICES	15,000
GREEN LAKE ASSOCIATION 492 HILL STREET STE 105 PO BOX 364 GREEN LAKE, WI 54941	NONE	PC	TO FURTHER PROGRAM SERVICES	2,500
NEW COMMUNITY CLINIC 622 BODART STREET GREEN BAY, WI 54301	NONE	PC	TO FURTHER PROGRAM SERVICES	15,000
GOLDEN HOUSE PO BOX 727 GREEN BAY, WI 54305	NONE	PC	TO FURTHER PROGRAM SERVICES	15,000
NAMI OSHKOSH PO BOX 3303 OSHKOSH, WI 54903	NONE	PC	TO FURTHER PROGRAM SERVICES	25,000
GREEN LAKE COUNTY AREA UNITED FUND PO BOX 203 BERLIN, WI 549230203	NONE	PC	TO FURTHER PROGRAM SERVICES	2,500
COOPER RIIS HEALING FARM 101 HEALING FARM LANE MILL SPRING, NC 28756	NONE	PC	TO FURTHER PROGRAM SERVICES	75,000
ST JOHN THE BAPTIST 1211 WEST MAIN STREET PRINCETON, WI 54968	NONE	PC	TO FURTHER PROGRAM SERVICES	5,000
ST JOHN THE EVANGELIST HOMELESS SHELTER PO BOX 1743 GREEN BAY, WI 54305	NONE	PC	TO FURTHER PROGRAM SERVICES	15,000
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168	NONE	PC	TO FURTHER PROGRAM SERVICES	35,000
HOLLYWOOD SCHOOLHOUSE 1233 NORTH MCCADDEN PLACE LOS ANGELES, CA 90038	NONE	PC	TO FURTHER PROGRAM SERVICES	10,000
CHILDREN'S HOSPITAL OF WISCONSIN MAIL STATION 3050 PO BOX 1997 MILWAUKEE, WI 53201	NONE	PC	TO FURTHER PROGRAM SERVICES	10,000
CHILDREN'S HOSPITAL OF LOS ANGELES 4650 SUNSET BLVD SOUTH LOS ANGELES, CA 90027	NONE	PC	TO FURTHER PROGRAM SERVICES	40,000
Total ► 3a				481,000

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)				
a Paid during the year				
PAUL'S PANTRY 1529 LEO FRIGO WAY GREEN BAY, WI 54302	NONE	PC	TO FURTHER PROGRAM SERVICES	10,000
COMBAT BLINDNESS PO BOX 5332 MADISON, WI 537050332	NONE	PC	TO FURTHER PROGRAM SERVICES	5,000
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQUARE CAMBRIDGE, MA 02138	NONE	PC	TO FURTHER PROGRAM SERVICES	15,000
LIVING COMPASSION PO BOX 1979 MURPHYS, CA 95247	NONE	PC	TO FURTHER PROGRAM SERVICES	10,000
MIND & LIFE INSTITUTE 4 BAY ROAD HADLEY, MA 01035	NONE	PC	TO FURTHER PROGRAM SERVICES	10,000
ACTIVE HEROES INC 8701 OLD BARDSTOWN ROAD SUITE B LOUISVILLE, KY 40291	NONE	PC	TO FURTHER PROGRAM SERVICES	50,000
MARIAN CATHOLIC HIGH SCHOOL 700 ASHLAND AVE CHICAGO HEIGHTS, IL 60411	NONE	PC	TO FURTHER PROGRAM SERVICES	1,000
THE MIDNIGHT MISSION 601 SOUTH SAN PEDRO STREET LOS ANGELES, CA 90014	NONE	PC	TO FURTHER PROGRAM SERVICES	15,000
THE HARMONY PROJECT 817 VINE STREET SUITE 212 LOS ANGELES, CA 90038	NONE	PC	TO FURTHER PROGRAM SERVICES	10,000
DIRECT RELIEF 27 S LA PATERA LANE GOLETA, CA 93117	NONE	PC	TO FURTHER PROGRAM SERVICES	15,000
UNITY HOSPICE 2366 OAK RIDGE CIRCLE DE PERE, WI 54115	NONE	PC	TO FURTHER PROGRAM SERVICES	5,000
FAMILY SERVICES OF NORTHEAST WISCONSIN INC PO BOX 22308 GREEN BAY, WI 543052308	NONE	PC	TO FURTHER PROGRAM SERVICES	5,000
NATURAL RESOURCES DEFENSE COUNCIL 40 W 20TH ST NEW YORK, NY 10011	NONE	PC	TO FURTHER PROGRAM SERVICES	20,000
Total ► 3a				481,000

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

TY 2016 Depreciation Schedule

Name: MICHAEL T RIORDAN FAMILY FOUNDATION

C/O MICHAEL T RIORDAN TRUSTEE

EIN: 30-6000348

TY 2016 Investments Corporate Stock Schedule**Name:** MICHAEL T RIORDAN FAMILY FOUNDATION

C/O MICHAEL T RIORDAN TRUSTEE

EIN: 30-6000348

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PERSHING 1162	472,034	730,242
PERSHING 1118	7,942,228	7,941,357
PERSHING 1196	416,536	410,730
BNY MELLON 4110	0	0
PERSHING 4698	31,314	5,625
BNY MELLON 9369	615,413	681,359

TY 2016 Other Expenses Schedule

Name: MICHAEL T RIORDAN FAMILY FOUNDATION
C/O MICHAEL T RIORDAN TRUSTEE

EIN: 30-6000348

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	39,139	39,139		
USCI FUND - PTP K-1 LOSS	2,474			

TY 2016 Other Increases Schedule**Name:** MICHAEL T RIORDAN FAMILY FOUNDATION

C/O MICHAEL T RIORDAN TRUSTEE

EIN: 30-6000348**Description****Amount**

BOOK-TAX REPORTING DIFFERENCES

-19,387

TY 2016 Taxes Schedule

Name: MICHAEL T RIORDAN FAMILY FOUNDATION
C/O MICHAEL T RIORDAN TRUSTEE

EIN: 30-6000348

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,757	3,757		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990 .	OMB No 1545-0047 2016
	Name of the organization MICHAEL T RIORDAN FAMILY FOUNDATION C/O MICHAEL T RIORDAN TRUSTEE	Employer identification number 30-6000348

Organization type (check one)

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

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 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. 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).

Name of organization MICHAEL T RIORDAN FAMILY FOUNDATION C/O MICHAEL T RIORDAN TRUSTEE	Employer identification number 30-6000348
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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	MICHAEL T RIORDAN 16127 FOREST OAKS DRIVE FORT MYERS, FL 339085503	\$ 1,000,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	MICHAEL T RIORDAN 16127 FOREST OAKS DRIVE FORT MYERS, FL 339085503	\$ 2,004,310	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
3	RR DONNELLEY 35 WEST WACKER DRIVE CHICAGO, IL 60601	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization MICHAEL T RIORDAN FAMILY FOUNDATION C/O MICHAEL T RIORDAN TRUSTEE	Employer identification number 30-6000348
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Part II	Noncash Property
----------------	-------------------------

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SEE ATTACHED	\$ 2,004,310	2016-12-29
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization MICHAEL T RIORDAN FAMILY FOUNDATION C/O MICHAEL T RIORDAN TRUSTEE	Employer identification number 30-6000348
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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
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	



BNY MELLON

P.O. Box 2034
Jersey City, NJ 07303

2016 Tax Information

Account Number UDF909369

MICHAEL T RIORDAN FAM FDN-MAWER-ADR

Page 3

Income for 2016

A schedule of your current year sales is shown below. The following items are provided to you to assist in the preparation of your tax returns. Typically, collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (included in Net G/L)." For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)."

Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation:

- † - Can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure
- * - Tax Cost has been adjusted for current year's return of capital
- ◇ - Section 988 translation gains or losses

Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			Net Gain/Loss	Accrued market discount
ANHEUSER BUSCH INBEVSA NV SPONSORED ADR 03524A108									
07/29/2016	02/25/2014	7 00	\$894 72	\$716 95	\$177 77	\$0 00	\$0 00	\$0 00	\$0 00
BHP BILLITON PLC 05545E209									
07/29/2016	11/08/2010	75 00	\$1,913 37	\$5,918 71	\$-4,005 34	\$0 00	\$0 00	\$0 00	\$0 00
07/29/2016	06/15/2011	30 00	\$765 35	\$2,200 21	\$-1,434 86	\$0 00	\$0 00	\$0 00	\$0 00
07/29/2016	06/16/2011	20 00	\$510 23	\$1,460 46	\$-950 23	\$0 00	\$0 00	\$0 00	\$0 00
07/29/2016	02/02/2012	50 00	\$1,275 58	\$3,448 67	\$-2,173 09	\$0 00	\$0 00	\$0 00	\$0 00



BNY MELLON

P.O. Box 2034
Jersey City, NJ 07303

2016 Tax Information

Account Number UDF909369

MICHAEL T RIORDAN FAM FDN-MAWER-ADR

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Long Term Transactions

DESCRIPTION		CUSIP		Units		Proceeds		Cost or other basis		Net Gain/Loss		Accrued market discount		Wash sale loss disallowed		Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired																		
BHP BILLITON PLC																			
05545E209																			
07/29/2016	08/02/2012		333.00			\$8,495.38		\$19,311.64		\$-10,816.26		\$0.00		\$0.00		\$0.00		\$0.00	
07/29/2016	11/15/2012		117.00			\$2,984.86		\$7,025.85		\$-4,040.99		\$0.00		\$0.00		\$0.00		\$0.00	
CHINA MOBILE HONG KONG LTD																			
16941M109																			
07/29/2016	05/08/2014		22.00			\$1,360.23		\$1,060.40		\$299.83		\$0.00		\$0.00		\$0.00		\$0.00	
DIAGEO PLC SPON ADR NEW																			
25243Q205																			
08/01/2016	08/28/2013		65.00			\$7,501.92		\$8,032.80		\$-530.88		\$0.00		\$0.00		\$0.00		\$0.00	
08/01/2016	08/29/2013		25.00			\$2,885.35		\$3,098.90		\$-213.55		\$0.00		\$0.00		\$0.00		\$0.00	
08/01/2016	08/30/2013		54.00			\$6,232.36		\$6,634.58		\$-402.22		\$0.00		\$0.00		\$0.00		\$0.00	
08/01/2016	09/03/2013		32.00			\$3,693.25		\$3,941.77		\$-248.52		\$0.00		\$0.00		\$0.00		\$0.00	
08/02/2016	08/26/2013		18.00			\$2,084.08		\$2,259.90		\$-175.82		\$0.00		\$0.00		\$0.00		\$0.00	
08/02/2016	08/27/2013		106.00			\$12,272.93		\$13,184.15		\$-911.22		\$0.00		\$0.00		\$0.00		\$0.00	
08/02/2016	08/27/2013		3.00			\$347.35		\$373.49		\$-26.14		\$0.00		\$0.00		\$0.00		\$0.00	
08/02/2016	08/29/2013		6.00			\$694.69		\$743.74		\$-49.05		\$0.00		\$0.00		\$0.00		\$0.00	
08/02/2016	09/10/2013		8.00			\$926.26		\$998.63		\$-72.37		\$0.00		\$0.00		\$0.00		\$0.00	
08/02/2016	02/25/2014		33.00			\$3,820.82		\$4,175.03		\$-354.21		\$0.00		\$0.00		\$0.00		\$0.00	
08/02/2016	02/26/2014		101.00			\$11,694.02		\$12,638.07		\$-944.05		\$0.00		\$0.00		\$0.00		\$0.00	



BNY MELLON

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MICHAEL T RIORDAN FAM FDN-MAWER-ADR

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Long Term Transactions

DESCRIPTION		CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed		
INTERTEK GROUP PLC-UNSP ADR									
461130106									
07/29/2016	05/08/2015	19 00	\$901 72	\$777 22	\$124 50	\$0 00	\$0 00	\$0 00	\$0 00
JARDINE MATHESON HLDGS LTD									
471115402									
08/01/2016	11/19/2014	139 00	\$8,019 54	\$8,439 29	\$-419 75	\$0 00	\$0 00	\$0 00	\$0 00
08/01/2016	11/19/2014	27 00	\$1,557 75	\$1,639 28	\$-81 53	\$0 00	\$0 00	\$0 00	\$0 00
08/01/2016	11/19/2014	128 00	\$7,403 95	\$7,771 43	\$-367 48	\$0 00	\$0 00	\$0 00	\$0 00
08/01/2016	11/24/2014	24 00	\$1,388 24	\$1,488 12	\$-99 88	\$0 00	\$0 00	\$0 00	\$0 00
08/01/2016	11/25/2014	81 00	\$4,685 31	\$4,937 77	\$-252 46	\$0 00	\$0 00	\$0 00	\$0 00
08/01/2016	11/26/2014	145 00	\$8,387 28	\$8,827 46	\$-440 18	\$0 00	\$0 00	\$0 00	\$0 00
08/02/2016	11/19/2014	51 00	\$2,948 74	\$3,096 43	\$-147 69	\$0 00	\$0 00	\$0 00	\$0 00
08/02/2016	11/20/2014	27 00	\$1,561 10	\$1,633 06	\$-71 96	\$0 00	\$0 00	\$0 00	\$0 00
NESTLE S A SPONSORED ADR									
641069406									
07/29/2016	05/08/2015	7 00	\$559 28	\$547 35	\$11 93	\$0 00	\$0 00	\$0 00	\$0 00
NOVARTIS AG SPNSRD ADR									
66987V109									
07/29/2016	02/25/2014	8 00	\$661 18	\$670 18	\$-9 00	\$0 00	\$0 00	\$0 00	\$0 00
SMITH & NEPHEW P L C									
83175M205									
07/29/2016	08/02/2012	17 00	\$566 59	\$356 44	\$210 15	\$0 00	\$0 00	\$0 00	\$0 00



BNY MELLON

P.O. Box 2034
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Account Number UDF909369

MICHAEL T RIORDAN FAM FDN-MAWER-ADR

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Long Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			Net Gain/Loss	Accrued market discount
UNILEVER PLC AMER SHS ADR NEW 904767704									
07/29/2016	02/25/2014	26 00	\$1,214 97	\$1,074 34	\$140 63	\$0 00	\$0 00	\$0 00	\$0 00
11/15/2016	11/15/2012	87 00	\$3,442 54	\$3,180 27	\$262 27	\$0 00	\$0 00	\$0 00	\$0 00
11/15/2016	11/16/2012	38 00	\$1,503 64	\$1,379 40	\$124 24	\$0 00	\$0 00	\$0 00	\$0 00
11/15/2016	02/25/2014	90 00	\$3,561 25	\$3,718 88	\$-157 63	\$0 00	\$0 00	\$0 00	\$0 00
11/16/2016	02/25/2014	53 00	\$2,071 82	\$2,190 00	\$-118 18	\$0 00	\$0 00	\$0 00	\$0 00
WPP PLC NEW ADR 92937A102									
07/29/2016	02/26/2014	9 00	\$1,010 22	\$998 25	\$11 97	\$0 00	\$0 00	\$0 00	\$0 00
AON PLC G0408V102									
07/29/2016	05/28/2013	27 00	\$2,891 25	\$1,786 46	\$1,104 79	\$0 00	\$0 00	\$0 00	\$0 00
07/29/2016	05/30/2013	5 00	\$535 42	\$333 38	\$202 04	\$0 00	\$0 00	\$0 00	\$0 00
11/15/2016	05/28/2013	3 00	\$330 00	\$198 49	\$131 51	\$0 00	\$0 00	\$0 00	\$0 00
11/15/2016	05/31/2013	17 00	\$1,870 02	\$1,115 42	\$754 60	\$0 00	\$0 00	\$0 00	\$0 00
IHS MARKIT LTD SHS G47567105									
07/29/2016	07/24/2015	20 00	\$696 84	\$532 50	\$164 34	\$0 00	\$0 00	\$0 00	\$0 00
GAZIT GLOBE LTD M4793C102									
08/01/2016	02/12/2013	40 00	\$395 34	\$539 59	\$-144 25	\$0 00	\$0 00	\$0 00	\$0 00



BNY MELLON

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Jersey City, NJ 07303

2016 Tax Information

Account Number UDF909369

MICHAEL T RIORDAN FAM FDN-MAWER-ADR

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Long Term Transactions

DESCRIPTION	CUSIP		Portion Subject to				Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Ordinary Rates including Section 988 (included in Net G/L)
GAZIT GLOBE LTD								
M4793C102								
08/01/2016	02/13/2013	1 00	\$9 88	\$13 49	\$-3 61	\$0 00	\$0 00	\$0 00
08/01/2016	03/08/2013	5 00	\$49 42	\$67 03	\$-17 61	\$0 00	\$0 00	\$0 00
08/01/2016	03/14/2013	18 00	\$177 91	\$248 13	\$-70 22	\$0 00	\$0 00	\$0 00
08/01/2016	03/26/2013	4 00	\$39 53	\$54 64	\$-15 11	\$0 00	\$0 00	\$0 00
08/01/2016	04/03/2013	4 00	\$39 53	\$54 88	\$-15 35	\$0 00	\$0 00	\$0 00
Total Long Term Gain/Loss			\$128,833 01	\$154,893 13	\$-26,060 12	\$0 00	\$0 00	\$0 00

Michael & Elizabeth Riordan

Transfers on December 29 2016 and December 30 2016

Foundation Gift Summary

Account Description	Account Number	Security Description	Ticker	Quantity	Trade Date	Unit Cost	Total cost	12/29 Avg	12/29 Market Value
Harris - Mike Trust	QWV001105	AFLAC INC COM	AFL	400	12/8/2011	\$42 94	\$17,176 24	\$69 97	\$27,986 00
Harris - Mike Trust	QWV001105	AFLAC INC COM	AFL	250	5/2/2012	\$44 99	\$11,247 85	\$69 97	\$17,491 25
Harris - Mike Trust	QWV001105	ALPHABET INC CAP STK CL A	GOOGL	55	1/21/2015	\$515 20	\$28,335 80	\$801 95	\$44,106 98
Harris - Mike Trust	QWV001105	AMERICAN INTL GROUP INC COM NEW	AIG	200	11/15/2012	\$31 23	\$6,245 00	\$65 82	\$13,163 00
Harris - Mike Trust	QWV001105	AMERICAN INTL GROUP INC COM NEW	AIG	500	11/8/2012	\$31 77	\$15,885 30	\$65 82	\$32,907 50
Harris - Mike Trust	QWV001105	AMERICAN INTL GROUP INC COM NEW	AIG	100	12/5/2012	\$33 91	\$3,391 48	\$65 82	\$6,581 50
Harris - Mike Trust	QWV001105	CATERPILLAR INC COM	CAT	375	8/26/2015	\$72 88	\$27,329 21	\$93 43	\$35,034 38
Harris - Mike Trust	QWV001105	COMCAST CORP CL A	CMCSA	350	6/14/2002	\$16 64	\$5,825 24	\$70 32	\$24,610 25
Harris - Mike Trust	QWV001105	COMERICA INC COM	CMA	575	4/26/2013	\$35 77	\$20,567 80	\$68 19	\$39,206 38
Harris - Mike Trust	QWV001105	FEDEX CORP COM	FDX	150	6/22/2012	\$90 43	\$13,564 47	\$188 03	\$28,204 50
Harris - Mike Trust	QWV001105	GENERAL ELECTRIC CO COM	GE	1,425	2/4/2015	\$24 28	\$34,603 70	\$31 79	\$45,300 75
Harris - Mike Trust	QWV001105	INTEL CORP COM	INTC	1,100	11/15/2012	\$20 18	\$22,200 75	\$36 58	\$40,232 50
Harris - Mike Trust	QWV001105	INTEL CORP COM	INTC	300	1/12/2012	\$25 77	\$7,732 17	\$36 58	\$10,972 50
Harris - Mike Trust	QWV001105	JP MORGAN CHASE & CO COM ISIN#US46625H1005	JPM	200	1/12/2012	\$36 35	\$7,270 00	\$85 86	\$17,171 00
Harris - Mike Trust	QWV001105	JP MORGAN CHASE & CO COM ISIN#US46625H1005	JPM	150	10/21/2010	\$37 84	\$5,675 25	\$85 86	\$12,878 25
Harris - Mike Trust	QWV001105	JP MORGAN CHASE & CO COM ISIN#US46625H1005	JPM	375	1/18/2008	\$39 47	\$14,799 60	\$85 86	\$32,195 63
Harris - Mike Trust	QWV001105	LIBERTY BROADBAND CORP COM SER C	LBRDK	475	12/14/2015	\$49 14	\$23,343 12	\$74 80	\$35,527 63
Harris - Mike Trust	QWV001105	LIBERTY INTERACTIVE CORP QVC GROUP COM SER A	QVCA	1,600	1/12/2012	\$12 58	\$20,120 56	\$20 01	\$32,008 00
Harris - Mike Trust	QWV001105	ORACLE CORP COM	ORCL	900	7/20/2007	\$20 78	\$18,698 13	\$38 73	\$34,852 50
Harris - Mike Trust	QWV001105	ORACLE CORP COM	ORCL	187	8/22/2011	\$25 50	\$4,769 14	\$38 73	\$7,241 58
Harris - Mike Trust	QWV001105	ORACLE CORP COM	ORCL	25	1/25/2012	\$28 42	\$710 57	\$38 73	\$968 13
Harris - Mike Trust	QWV001105	TE CONNECTIVITY LTD REG SHS ISIN#CH0102993182	TEL	745	12/9/2011	\$32 69	\$24,355 39	\$70 34	\$52,399 58
Harris - Mike Trust	QWV001105	VISA INC COM CL A	V	575	1/25/2012	\$25 15	\$14,460 23	\$78 57	\$45,177 75
Harris - Mike Trust	QWV001105	WELLS FARGO & CO NEW COM	WFC	230	3/30/2009	\$14 35	\$3,299 58	\$54 97	\$12,643 10
Harris - Mike Trust	QWV001105	WELLS FARGO & CO NEW COM	WFC	510	3/25/2009	\$15 89	\$8,103 39	\$54 97	\$28,034 70
Harris - Mike Trust	QWV001105	WELLS FARGO & CO NEW COM	WFC	150	5/3/2011	\$29 36	\$4,403 35	\$54 97	\$8,245 50

Harris - Mike Trust Subtotal	QWV001105						\$364,113 32		\$685,140 80
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Account Description	Account Number	Security Description	Ticker	Quantity	Trade Date	Unit Cost	Total cost	12/29 Avg	12/29 Market Value
ZCI - Libby Trust	UDF908965	ALPHABET INC CAP STK CL A	GOOGL	27	11/20/2012	\$335 68	\$9,063 33	\$801 95	\$21,652 52
ZCI - Libby Trust	UDF908965	AMAZON COM INC	AMZN	61	11/20/2012	\$233 20	\$14,225 50	\$767 13	\$46,794 63
ZCI - Libby Trust	UDF908965	BIOMARIN PHARMACEUTICAL INC COM	BMRN	45	11/20/2012	\$48 91	\$2,200 95	\$83 84	\$3,772 80
ZCI - Libby Trust	UDF908965	FACEBOOK INC CL A	FB	215	11/20/2012	\$23 15	\$4,977 25	\$116 85	\$25,121 68
ZCI - Libby Trust	UDF908965	FIRST REP BK SAN FRANCISCO CALIF NEW COM	FRC	150	1/29/2015	\$51 09	\$7,663 56	\$91 59	\$13,737 75
ZCI - Libby Trust	UDF908965	FIRST REP BK SAN FRANCISCO CALIF NEW COM	FRC	40	2/3/2015	\$52 90	\$2,115 93	\$91 59	\$3,663 40
ZCI - Libby Trust	UDF908965	MERCADOLIBRE INC COM	MELI	10	1/12/2015	\$121 02	\$1,210 19	\$156 93	\$1,569 30
ZCI - Libby Trust	UDF908965	NETFLIX INC COM	NFLX	35	1/13/2015	\$46 55	\$1,629 28	\$125 17	\$4,380 95
ZCI - Libby Trust	UDF908965	NETFLIX INC COM	NFLX	105	12/23/2014	\$48 02	\$5,042 36	\$125 17	\$13,142 85

Michael & Elizabeth Riordan

Transfers on December 29 2016 and December 30 2016

Foundation Gift Summary

ZCI - Libby Trust	UDF908965	NETFLIX INC COM	NFLX	105	11/13/2014	\$54 29	\$5,700 24	\$125 17	\$13,142 85
ZCI - Libby Trust	UDF908965	NETFLIX INC COM	NFLX	80	11/4/2014	\$54 98	\$4,398 70	\$125 17	\$10,013 60
ZCI - Libby Trust	UDF908965	PRICELINE GRP INC COM NEW	PCLN	8	11/20/2012	\$634 89	\$5,079 12	\$1,480 39	\$11,843 12
ZCI - Libby Trust	UDF908965	REGENERON PHARMACEUTICALS INC	REGN	40	11/20/2012	\$172 19	\$6,887 74	\$376 13	\$15,045 20
ZCI - Libby Trust	UDF908965	SALESFORCE COM INC COM STOCK	CRM	125	11/20/2012	\$36 58	\$4,572 62	\$69 30	\$8,661 88
ZCI - Libby Trust	UDF908965	SCHWAB CHARLES CORP NEW COM	SCHW	275	8/6/2013	\$22 60	\$6,214 31	\$39 70	\$10,917 50
ZCI - Libby Trust	UDF908965	SCHWAB CHARLES CORP NEW COM	SCHW	150	11/27/2013	\$24 80	\$3,719 66	\$39 70	\$5,955 00
ZCI - Libby Trust	UDF908965	SCHWAB CHARLES CORP NEW COM	SCHW	110	11/13/2014	\$28 74	\$3,161 50	\$39 70	\$4,367 00
ZCI - Libby Trust	UDF908965	SCHWAB CHARLES CORP NEW COM	SCHW	110	12/23/2014	\$30 60	\$3,365 57	\$39 70	\$4,367 00
ZCI - Libby Trust	UDF908965	VISA INC COM CL A	V	334	11/20/2012	\$36 63	\$12,233 12	\$78 57	\$26,242 38
ZCI - Libby Trust	UDF908965	XPO LOGISTICS INC COM	XPO	200	10/27/2015	\$24 12	\$4,823 32	\$43 50	\$8,700 00
ZCI - Libby Trust	UDF908965	XPO LOGISTICS INC COM	XPO	100	10/29/2015	\$25 91	\$2,591 49	\$43 50	\$4,350 00
ZCI - Libby Trust	UDF908965	XPO LOGISTICS INC COM	XPO	180	9/11/2015	\$31 36	\$5,644 98	\$43 50	\$7,830 00
ZCI - Libby Trust	UDF908965	ZILLOW GROUP INC CL C CAP STK	Z	50	7/10/2015	\$27 43	\$1,371 35	\$37 14	\$1,856 75

ZCI - Libby Trust Subtotal	UDF908965						\$117,892 07		\$267,128 14
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Account Description	Account Number	Security Description	Ticker	Quantity	Trade Date	Unit Cost	Total cost	12/29 Avg	12/29 Market Value
ZCI - Mike Trust	QWW001121	ALPHABET INC CAP STK CL A	GOOGL	30	12/3/2014	\$536 46	\$16,093 80	\$801 95	\$24,058 35
ZCI - Mike Trust	QWW001121	AMAZON COM INC	AMZN	71	12/3/2014	\$317 11	\$22,514 46	\$767 13	\$54,465 88
ZCI - Mike Trust	QWW001121	FACEBOOK INC CL A	FB	255	12/3/2014	\$75 06	\$19,140 30	\$116 85	\$29,795 48
ZCI - Mike Trust	QWW001121	FIRST REP BK SAN FRANCISCO CALIF NEW COM	FRC	225	1/29/2015	\$50 77	\$11,422 89	\$91 59	\$20,606 63
ZCI - Mike Trust	QWW001121	MERCADOLIBRE INC COM	MELI	30	1/12/2015	\$120 99	\$3,629 76	\$156 93	\$4,707 90
ZCI - Mike Trust	QWW001121	NETFLIX INC COM	NFLX	105	1/13/2015	\$46 51	\$4,883 49	\$125 17	\$13,142 85
ZCI - Mike Trust	QWW001121	NETFLIX INC COM	NFLX	210	12/23/2014	\$48 07	\$10,095 60	\$125 17	\$26,285 70
ZCI - Mike Trust	QWW001121	NETFLIX INC COM	NFLX	60	12/3/2014	\$49 56	\$2,973 77	\$125 17	\$7,510 20
ZCI - Mike Trust	QWW001121	PRICELINE GRP INC COM NEW	PCLN	9	12/3/2014	\$1,137 95	\$10,241 55	\$1,480 39	\$13,323 51
ZCI - Mike Trust	QWW001121	SCHWAB CHARLES CORP NEW COM	SCHW	805	12/3/2014	\$28 83	\$23,208 15	\$39 70	\$31,958 50
ZCI - Mike Trust	QWW001121	XPO LOGISTICS INC COM	XPO	400	10/27/2015	\$24 12	\$9,646 64	\$43 50	\$17,400 00
ZCI - Mike Trust	QWW001121	XPO LOGISTICS INC COM	XPO	150	10/29/2015	\$25 91	\$3,887 24	\$43 50	\$6,525 00
ZCI - Mike Trust	QWW001121	ZILLOW GROUP INC CL C CAP STK	Z	100	7/10/2015	\$27 16	\$2,715 97	\$37 14	\$3,713 50

ZCI - Mike Trust Subtotal	QWW001121						\$140,453 62		\$253,493 49
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Account Description	Account Number	Security Description	Ticker	Quantity	Trade Date	Unit Cost	Total cost	12/30 Avg	12/30 Market Value
MF - Mike Trust	QUU001100	BOSTON PARTNERS LONG/SHORT EQUITY FUND	BPLSX	36,480	12/17/2015	\$17 67	\$644,623 56	\$21 89	\$798,547 20

MF - Mike Trust Subtotal	QUU001100						\$644,623 56		\$798,547 20
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Total Cost and Value of Securities Transferred to Foundation							\$1,267,082 57 #		\$2,004,309 63
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MICHAEL T RIORDAN FAMILY FOUNDATION
EIN 30-6000348

ATTACHED TO AND MADE PART OF
2016 FORM 990-PF

PART VII-A, LINE 8a

ACCORDING TO THE WISCONSIN DEPARTMENT OF JUSTICE, AN
ORGANIZATION HAS NO FILING REQUIREMENT IN WISCONSIN IF THE
ORGANIZATION DOES NOT SOLICIT FUNDS FROM THE GENERAL PUBLIC