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Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation <b>EUGENE J. EDER CHARITABLE FOUNDATION, INC.</b>		A Employer identification number <b>39-1870043</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>788 N. JEFFERSON ST.</b>	Room/suite <b>200</b>	B Telephone number <b>414-276-7471</b>
City or town, state or province, country, and ZIP or foreign postal code <b>MILWAUKEE, WI 53202</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		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) <b>\$ 60,699,049.</b> (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		160,051.	160,051.		STATEMENT 1
4 Dividends and interest from securities		1,234,105.	1,234,105.		STATEMENT 2
5a Gross rents		841,978.	841,978.		STATEMENT 3
b Net rental income or (loss) <b>587,611.</b>					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		255,959.			
b Gross sales price for all assets on line 6a <b>6,453,799.</b>					
7 Capital gain net income (from Part IV, line 2)			255,959.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		2,492,093.	2,492,093.		
13 Compensation of officers, directors, trustees, etc		128,000.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees <b>STMT 5</b>		300.	300.		0.
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes <b>STMT 6</b>		64,561.	44,561.		0.
19 Depreciation and depletion		207,940.	207,940.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses <b>STMT 7</b>		139,828.	139,818.		0.
24 Total operating and administrative expenses Add lines 13 through 23		540,629.	392,619.		0.
25 Contributions, gifts, grants paid		2,713,600.			2,713,600.
26 Total expenses and disbursements. Add lines 24 and 25		3,254,229.	392,619.		2,713,600.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<762,136.>			
b Net investment income (if negative, enter -0-)			2,099,474.		
c Adjusted net income (if negative, enter -0-)				N/A	

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INC.**

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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

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	1,232,259.	3,595,103.	3,598,345.
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			
7	Other notes and loans receivable ▶ 23,126,171.			
	Less: allowance for doubtful accounts ▶ 0.	0.	23,126,171.	23,126,171.
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U.S. and state government obligations STMT 10	781,308.	1,937,395.	1,918,780.
b	Investments - corporate stock STMT 11	4,472,055.	10,661,466.	12,750,594.
c	Investments - corporate bonds STMT 12	4,430,824.	4,374,782.	4,337,068.
11	Investments - land, buildings, and equipment basis ▶ 12,340,879.			
	Less accumulated depreciation STMT 9 ▶ 2,448,736.		9,892,143.	13,835,840.
12	Investments - mortgage loans			
13	Investments - other STMT 13	1,000,000.	1,000,000.	996,355.
14	Land, buildings, and equipment: basis ▶ 35,896.			
	Less accumulated depreciation ▶	0.	35,896.	35,896.
15	Other assets (describe ▶)			
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	11,916,446.	54,622,956.	60,599,049.

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			
22	Other liabilities (describe ▶)			
23	<b>Total liabilities</b> (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	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	11,916,446.	54,622,956.	
30	<b>Total net assets or fund balances</b>	11,916,446.	54,622,956.	
31	<b>Total liabilities and net assets/fund balances</b>	11,916,446.	54,622,956.	

**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	11,916,446.
2	Enter amount from Part I, line 27a	2	<762,136.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	43,468,646.
4	Add lines 1, 2, and 3	4	54,622,956.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	54,622,956.

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**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.)
<b>1a</b>				
<b>b</b> SEE ATTACHED STATEMENTS				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 6,453,799.		6,197,840.	255,959.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			255,959.

**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** 255,959.

**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).  
If (loss), enter -0- in Part I, line 8 N/A **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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	3,348,026.	12,407,140.	.269847
2014	3,396,568.	12,347,434.	.275083
2013	3,493,612.	11,026,818.	.316829
2012	2,753,837.	10,047,087.	.274093
2011	628,741.	8,567,837.	.073384

<b>2</b> Total of line 1, column (d)	<b>2</b> 1.209236
<b>3</b> 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	<b>3</b> .241847
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b> 57,447,091.
<b>5</b> Multiply line 4 by line 3	<b>5</b> 13,893,407.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b> 20,995.
<b>7</b> Add lines 5 and 6	<b>7</b> 13,914,402.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b> 2,713,600.

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.

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**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 type="checkbox"/> and enter 1% of Part I, line 27b	1	41,989.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	41,989.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	41,989.
5	<b>Tax based on investment income</b> Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	24,493.
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	24,493.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	17,496.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be: <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>WI</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

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**Part VII-A** Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	X	
14 The books are in care of <b>ALLAN J CARNEOL</b> Telephone no. <b>(414) 276-7471</b> Located at <b>788 N. JEFFERSON ST., SUITE 200, MILWAUKEE, WI</b> ZIP+4 <b>53202</b>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <b>15</b> <b>N/A</b>		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <b>16</b>		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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)? Organizations relying on a current notice regarding disaster assistance check here <b>N/A</b>		
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>N/A</b> 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.) <b>N/A</b> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
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.) <b>N/A</b>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(a)(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)?

N/A

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?

N/A

☐ 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?

If "Yes" to 6b, file Form 8870

6b

X

**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?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FAYE KOROBKIN 8969 N MOHAWK MILWAUKEE, WI 53217	VICE PRESIDENT & DIRECTOR 3.00	48,000.	0.	0.
ALLAN J. CARNEOL 788 N. JEFFERSON ST, SUITE 200 MILWAUKEE, WI 53202	PRESIDENT & DIRECTOR 12.00	80,000.	0.	0.

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

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

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

0





**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	18,023,369.
b	Average of monthly cash balances	1b	3,310,784.
c	Fair market value of all other assets	1c	36,987,767.
d	Total (add lines 1a, b, and c)	1d	58,321,920.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	58,321,920.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	874,829.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	57,447,091.
6	Minimum investment return. Enter 5% of line 5	6	2,872,355.

**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	2,872,355.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	41,989.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	41,989.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,830,366.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,830,366.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,830,366.

**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	2,713,600.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,713,600.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,713,600.

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				2,830,366.
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2016:				
<b>a</b> From 2011	202,849.			
<b>b</b> From 2012	2,260,001.			
<b>c</b> From 2013	2,955,047.			
<b>d</b> From 2014	2,786,060.			
<b>e</b> From 2015	2,731,617.			
<b>f</b> Total of lines 3a through e	10,935,574.			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4: ► \$ 2,713,600.				
<b>a</b> Applied to 2015, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2016 distributable amount				2,713,600.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	116,766.			116,766.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,818,808.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7	86,083.			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	10,732,725.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2012	2,260,001.			
<b>b</b> Excess from 2013	2,955,047.			
<b>c</b> Excess from 2014	2,786,060.			
<b>d</b> Excess from 2015	2,731,617.			
<b>e</b> Excess from 2016				



EUGENE J. EDER CHARITABLE FOUNDATION,  
INC.

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**Part XV** Supplementary Information (continued)

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<b>a Paid during the year</b>				
AMERICAN FRIENDS OF BEIT RUTH 2 JERICHO PLAZA NEW YORK, NY 11753	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	10,000.
AMERICAN SUPPORT FOR ISRAEL 1732 1ST AVE NEW YORK, NY 10128	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	25,000.
B'NAI B'RITH YOUTH ORGANIZATION 6255 N SANTA MONICA BLVD MILWAUKEE, WI 53217	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	45,000.
CHILDRENS OUTING ASSOCIATION 909 E NORTH AVE MILWAUKEE, WI 53212	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	6,000.
CONGREGATION BETH ISRAEL NER TAMID 6880 N GREEN BAY AVE MILWAUKEE, WI 53209	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	26,100.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>3a</b> 2,713,600.
<b>b Approved for future payment</b>				
<b>NONE</b>				
<b>Total</b>			<b>3b</b>	<b>0.</b>

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## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
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	160,051.		
4 Dividends and interest from securities			14	1,234,105.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property			16	587,611.		
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	255,959.		
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)		0.		2,237,726.		0.
13 Total. Add line 12, columns (b), (d), and (e)						2,237,726.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]



**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	FNMA NOTE 1.25 092816		10/30/14	09/15/16
b	FNMA NOTE 1.375 111516		10/30/14	11/15/16
c	FHLMC MTN 2.0 082516		07/19/12	08/25/16
d	ORACLE CORP		04/18/13	10/25/16
e	UST NOTE 2.25 111524		06/04/15	07/12/16
f	UST NOTE 1.5 073116		08/19/14	08/01/16
g	GS MTN		08/07/09	08/15/16
h	KELLOGG CMPNY		02/11/10	05/31/16
i	ARM HLDGS PLC SPONS ADR		09/01/15	05/02/16
j	ARM HLDGS PLC SPONS ADR		09/01/15	05/16/16
k	ARM HLDGS PLC SPONS ADR		09/01/15	05/18/16
l	ARM HLDGS PLC SPONS ADR		07/08/15	07/06/16
m	ARM HLDGS PLC SPONS ADR		07/08/15	07/18/16
n	ARM HLDGS PLC SPONS ADR		09/01/15	07/18/16
o	ALPHABET INC C		04/17/14	01/05/16

(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 30,009.		30,007.	2.
b 30,000.		30,000.	0.
c 12,000.		12,000.	0.
d 25,064.		25,038.	26.
e 19,189.		17,900.	1,289.
f 25,000.		25,000.	0.
g 100,000.		100,000.	0.
h 100,000.		100,000.	0.
i 25,352.		29,410.	<4,058.>
j 7,014.		8,161.	<1,147.>
k 12,673.		14,333.	<1,660.>
l 12,856.		13,646.	<790.>
m 14,561.		10,118.	4,443.
n 55,306.		35,738.	19,568.
o 2,243.		1,617.	626.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2.
b			0.
c			0.
d			26.
e			1,289.
f			0.
g			0.
h			0.
i			<4,058.>
j			<1,147.>
k			<1,660.>
l			<790.>
m			4,443.
n			19,568.
o			626.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

**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	ALPHABET INC C		09/01/14	01/06/16
b	ALPHABET INC C		09/01/15	05/02/16
c	ALPHABET INC C		07/18/16	11/03/16
d	AMAZON.COM INC		02/14/14	05/02/16
e	AMAZON.COM INC		09/01/15	05/02/15
f	AMAZON.COM INC		02/14/14	05/16/16
g	AMGEN INC		09/28/15	02/23/16
h	AMGEN INC		09/01/14	05/02/16
i	AMGEN INC		09/01/14	11/14/16
j	AMGEN INC		03/17/14	12/09/16
k	APPLE INC		05/26/16	12/13/16
l	APPLE INC		05/01/16	12/16/16
m	AUTOMATIC DATA PROC INC		09/01/14	05/02/16
n	BRISTOL MYERS SQUIBB C		05/01/16	09/01/16
o	BRISTOL MYERS SQUIBB C		05/01/16	09/02/16

(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	6,678.	4,781.	1,897.
b	24,447.	18,290.	6,157.
c	6,867.	6,603.	264.
d	23,907.	12,450.	11,457.
e	8,880.	6,261.	2,619.
f	11,996.	6,047.	5,949.
g	3,543.	3,172.	371.
h	30,226.	24,662.	5,564.
i	14,057.	12,127.	1,930.
j	19,985.	17,380.	2,605.
k	2,546.	2,202.	344.
l	11,825.	10,098.	1,727.
m	26,522.	19,608.	6,914.
n	29,012.	37,524.	<8,512.>
o	23,282.	30,376.	<7,094.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,897.
b			6,157.
c			264.
d			11,457.
e			2,619.
f			5,949.
g			371.
h			5,564.
i			1,930.
j			2,605.
k			344.
l			1,727.
m			6,914.
n			<8,512.>
o			<7,094.>

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

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).

If (loss), enter "-0-" in Part I, line 8

3



**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 CERNER CORP			10/24/13	05/02/16
b CERNER CORP			09/01/15	05/02/16
c CERNER CORP			10/24/13	08/04/16
d CERNER CORP			09/01/16	11/09/16
e CERNER CORP			10/24/13	11/09/16
f CHIPOTLE MEXICAN GRILL A			01/15/16	05/02/16
g COLGATEPALMOLIVE CO			09/01/15	05/02/16
h COLGATEPALMOLIVE CO			09/01/14	05/02/16
i CORE LABORATORIES NV			09/01/15	05/02/16
j CORE LABORATORIES NV			09/01/14	05/02/16
k WALT DISNEY CO			09/01/14	01/15/16
l ECOLAB INC			09/01/15	05/02/16
m ECOLAB INC			09/01/14	05/02/16
n EQUINIX INC			09/01/14	05/02/16
o EQUINIX INC			09/01/15	05/02/16

(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 15,498.		15,949.	<451.>
b 16,406.		18,030.	<1,624.>
c 6,564.		5,725.	839.
d 5,453.		7,021.	<1,568.>
e 10,199.		11,801.	<1,602.>
f 21,562.		23,038.	<1,476.>
g 13,746.		12,745.	1,001.
h 14,976.		13,690.	1,286.
i 14,115.		11,965.	2,150.
j 6,068.		5,096.	972.
k 36,968.		27,201.	9,767.
l 6,170.		6,298.	<128.>
m 23,997.		23,116.	881.
n 3,665.		2,066.	1,599.
o 25,658.		21,491.	4,167.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<451.>
b			<1,624.>
c			839.
d			<1,568.>
e			<1,602.>
f			<1,476.>
g			1,001.
h			1,286.
i			2,150.
j			972.
k			9,767.
l			<128.>
m			881.
n			1,599.
o			4,167.

- 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 }
- 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).  
If (loss), enter "-0-" in Part I, line 8 }

2

3

**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	EQUINIX INC		09/01/14	05/26/16
b	EQUINIX INC		09/01/14	09/12/16
c	EQUINIX INC		11/14/16	12/09/16
d	FACEBOOK INC CL A		09/01/15	01/05/16
e	FACEBOOK INC CL A		09/01/15	01/28/16
f	FACEBOOK INC CL A		09/01/15	02/08/16
g	FACEBOOK INC CL A		08/24/15	03/30/16
h	FACEBOOK INC CL A		08/24/15	04/07/16
i	FACEBOOK INC CL A		08/24/15	05/02/16
j	FLEETCOR TECHNOLOGIES		09/01/15	03/08/16
k	FLEETCOR TECHNOLOGIES		09/01/15	05/02/16
l	KANSAS CITY STHRN NEW		12/29/15	03/04/16
m	KANSAS CITY STHRN NEW		09/01/15	05/02/16
n	LINKEDIN CORP CL A		09/01/15	04/29/16
o	LINKEDIN CORP CL A		09/01/14	04/29/16

(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	12,610.	6,493.	6,117.
b	10,893.	5,554.	5,339.
c	2,774.	2,631.	143.
d	8,654.	8,725.	<71.>
e	5,863.	5,331.	532.
f	4,533.	4,069.	464.
g	19,299.	14,332.	4,967.
h	12,898.	9,640.	3,258.
i	15,414.	11,090.	4,324.
j	10,619.	11,611.	<992.>
k	27,738.	26,923.	815.
l	527.	444.	83.
m	19,588.	15,152.	4,436.
n	16,422.	29,923.	<13,501.>
o	4,852.	7,125.	<2,273.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			6,117.
b			5,339.
c			143.
d			<71.>
e			532.
f			464.
g			4,967.
h			3,258.
i			4,324.
j			<992.>
k			815.
l			83.
m			4,436.
n			<13,501.>
o			<2,273.>

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

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).

If (loss), enter "-0-" in Part I, line 8

3

**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 LINKEDIN CORP CL A		09/01/15	05/02/16
b LINKEDIN CORP CL A		09/01/14	05/02/16
c LINKEDIN CORP CL A		09/01/15	06/13/16
d LINKEDIN CORP CL A		09/01/15	06/14/16
e LOWES COMPANIES INC		10/24/13	05/02/16
f LOWES COMPANIES INC		09/01/16	11/28/16
g LOWES COMPANIES INC		10/24/13	11/28/16
h LOWES COMPANIES INC		10/24/13	12/09/16
i MONDELEZ INTL INC CL A		03/30/16	05/02/16
j MONDELEZ INTL INC CL A		09/01/14	05/02/16
k MONDELEZ INTL INC CL A		09/01/14	07/06/16
l MONDELEZ INTL INC CL A		08/04/16	11/03/16
m MONSANTO COMPANY NEW		10/24/13	05/02/16
n MONSANTO COMPANY NEW		09/01/14	05/12/16
o MONSANTO COMPANY NEW		10/24/13	05/23/16

(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 3,859.		3,494.	365.
b 11,322.		14,411.	<3,089.>
c 44,555.		26,351.	18,204.
d 22,638.		12,688.	9,950.
e 34,200.		22,494.	11,706.
f 6,635.		7,109.	<474.>
g 12,984.		9,118.	3,866.
h 3,293.		2,204.	1,089.
i 2,968.		2,703.	265.
j 29,014.		25,547.	3,467.
k 4,996.		4,270.	726.
l 7,811.		7,675.	136.
m 19,933.		22,210.	<2,277.>
n 16,309.		17,534.	<1,225.>
o 9,989.		9,989.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			365.
b			<3,089.>
c			18,204.
d			9,950.
e			11,706.
f			<474.>
g			3,866.
h			1,089.
i			265.
j			3,467.
k			726.
l			136.
m			<2,277.>
n			<1,225.>
o			0.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

**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	MONSANTO COMPANY NEW		10/24/13	06/02/16
b	MONSANTO COMPANY NEW		12/16/15	06/28/16
c	MONSANTO COMPANY NEW		10/24/13	06/28/16
d	MONSANTO COMPANY NEW		09/01/15	06/29/16
e	NIKE INC CL B		12/02/15	05/02/16
f	PRICELINE GROUP INC		09/11/14	02/17/16
g	PRICELINE GROUP INC		09/01/15	02/17/16
h	PRICELINE GROUP INC		09/01/14	05/02/16
i	PRICELINE GROUP INC		06/28/16	07/11/16
j	PRICELINE GROUP INC		06/28/16	07/12/16
k	PRICELINE GROUP INC		09/10/14	07/12/16
l	PRICELINE GROUP INC		09/10/14	11/08/16
m	PRICELINE GROUP INC		09/10/14	11/14/16
n	RED HAT INC		09/01/14	05/02/16
o	RED HAT INC		09/01/15	05/02/16

	(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	5,096.		4,888.	208.
b	3,320.		3,176.	144.
c	17,204.		18,172.	<968.>
d	10,973.		9,875.	1,098.
e	25,338.		28,320.	<2,982.>
f	2,465.		2,366.	99.
g	9,862.		9,701.	161.
h	29,650.		26,020.	3,630.
i	4,058.		3,583.	475.
j	4,023.		3,583.	440.
k	8,047.		7,084.	963.
l	3,170.		2,361.	809.
m	5,995.		4,723.	1,272.
n	8,492.		8,633.	<141.>
o	23,538.		24,754.	<1,216.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			208.
b			144.
c			<968.>
d			1,098.
e			<2,982.>
f			99.
g			161.
h			3,630.
i			475.
j			440.
k			963.
l			809.
m			1,272.
n			<141.>
o			<1,216.>

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

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).

If (loss), enter "-0-" in Part I, line 8

3

**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	RED HAT INC		04/30/15	09/26/16
b	RED HAT INC		09/01/15	09/26/16
c	REGENERON PHARMACEUTICAL		09/01/15	05/02/16
d	SALESFORCE.COM INC		11/17/15	03/08/16
e	SALESFORCE.COM INC		09/01/15	05/02/16
f	SALESFORCE.COM INC		11/17/15	06/03/16
g	SALESFORCE.COM INC		12/09/14	06/03/16
h	SAP SE SPONS ADR		10/24/13	05/02/16
i	SCHLUMBERGER LTD		04/30/14	01/07/16
j	SCHLUMBERGER LTD		09/01/14	02/17/16
k	SCHLUMBERGER LTD		10/24/13	05/02/16
l	SCHLUMBERGER LTD		10/24/13	11/01/16
m	SCHLUMBERGER LTD		09/01/14	12/09/16
n	STARBUCKS CORP		10/24/13	01/20/16
o	STARBUCKS CORP		10/24/13	01/26/16

(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	3,628.	3,483.	145.
b	12,934.	11,087.	1,847.
c	19,709.	20,879.	<1,170.>
d	4,824.	5,359.	<535.>
e	23,776.	21,647.	2,129.
f	4,619.	3,426.	1,193.
g	1,320.	895.	425.
h	15,611.	15,421.	190.
i	1,610.	2,430.	<820.>
j	7,601.	9,969.	<2,368.>
k	25,704.	30,303.	<4,599.>
l	11,533.	13,799.	<2,266.>
m	27,749.	30,294.	<2,545.>
n	9,844.	6,909.	2,935.
o	7,896.	5,330.	2,566.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			145.
b			1,847.
c			<1,170.>
d			<535.>
e			2,129.
f			1,193.
g			425.
h			190.
i			<820.>
j			<2,368.>
k			<4,599.>
l			<2,266.>
m			<2,545.>
n			2,935.
o			2,566.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

**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	STARBUCKS CORP		10/24/13	05/02/16
b	STATE STREET CORP		09/01/14	05/02/16
c	STATE STREET CORP		10/24/13	07/06/16
d	STATE STREET CORP		10/24/13	09/12/16
e	VERISK ANALYTICS INC		09/01/15	02/01/16
f	VERISK ANALYTICS INC		05/07/15	02/10/16
g	VERISK ANALYTICS INC		05/07/15	02/16/16
h	VERISK ANALYTICS INC		09/01/15	02/17/16
i	VISA INC CLASS A		09/01/14	05/02/16
j	VISA INC CLASS A		10/24/13	07/06/16
k	WHOLE FOODS MARKET INC		03/17/14	05/02/16
l	AIA GROUP LTD SPON ADR		05/15/15	05/02/16
m	AGEAS ADR NEW		01/13/16	05/02/16
n	AGEAS ADR NEW		05/01/16	08/02/16
o	AIRBUS GROUP ADR		05/15/15	05/02/16

(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	13,428.		9,277.	4,151.
b	24,802.		26,829.	<2,027.>
c	14,924.		19,470.	<4,546.>
d	14,322.		13,839.	483.
e	9,203.		9,428.	<225.>
f	7,003.		7,397.	<394.>
g	6,405.		6,750.	<345.>
h	6,651.		6,911.	<260.>
i	34,073.		22,121.	11,952.
j	4,328.		2,943.	1,385.
k	20,683.		38,975.	<18,292.>
l	2,040.		2,261.	<221.>
m	4,030.		4,494.	<464.>
n	17,764.		23,567.	<5,803.>
o	4,116.		4,622.	<506.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,151.
b			<2,027.>
c			<4,546.>
d			483.
e			<225.>
f			<394.>
g			<345.>
h			<260.>
i			11,952.
j			1,385.
k			<18,292.>
l			<221.>
m			<464.>
n			<5,803.>
o			<506.>

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

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).

If (loss), enter "-0-" in Part I, line 8

3

**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 AIRBUS GROUP ADR			05/15/15	10/04/16
b ALIBABA GRP HLDG SPN ADS			04/27/15	01/20/16
c ALIBABA GRP HLDG SPN ADS			04/27/15	05/02/16
d ARKEMA SPONSORED ADR			08/12/15	01/13/16
e ASML HLDG NV NY NEW			03/04/15	01/20/16
f ASTELLAS PHARMA INC ADR			12/04/15	05/02/16
g ASTELLAS PHARMA INC ADR			09/03/14	05/02/16
h ASTELLAS PHARMA INC ADR			12/04/15	10/04/16
i ASTELLAS PHARMA INC ADR			09/01/14	10/04/16
j BP PLC SPONS ADR			09/01/14	01/20/16
k BP PLC SPONS ADR			09/01/14	05/02/16
l BT GROUP PLC ADR			12/10/14	05/02/16
m BT GROUP PLC ADR			12/10/14	08/02/16
n BANCO LATINO DE EXTERIOR			09/01/14	01/20/16
o BANCO LATINO DE EXTERIOR			12/09/14	05/02/16

(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 6,844.		7,913.	<1,069.>
b 2,404.		3,060.	<656.>
c 1,073.		1,190.	<117.>
d 3,283.		4,102.	<819.>
e 3,986.		5,319.	<1,333.>
f 890.		921.	<31.>
g 2,698.		2,880.	<182.>
h 14,104.		12,844.	1,260.
i 17,062.		12,034.	5,028.
j 2,053.		3,733.	<1,680.>
k 3,022.		4,450.	<1,428.>
l 6,345.		6,253.	92.
m 19,513.		23,294.	<3,781.>
n 2,135.		3,275.	<1,140.>
o 1,332.		1,692.	<360.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,069.>
b			<656.>
c			<117.>
d			<819.>
e			<1,333.>
f			<31.>
g			<182.>
h			1,260.
i			5,028.
j			<1,680.>
k			<1,428.>
l			92.
m			<3,781.>
n			<1,140.>
o			<360.>

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 }

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).  
If (loss), enter "-0-" in Part I, line 8 }

2

3

**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 BANK OF CHINA		09/03/14	01/13/16
b BANK OF CHINA		07/29/14	05/02/16
c BANK OF CHINA		09/01/14	05/24/16
d BNP PARIBAS SPONS ADR		08/12/15	05/02/16
e BNP PARIBAS SPONS ADR		05/01/16	08/02/16
f BAYER A G SPONS ADR		12/09/14	05/02/16
g BRIT AMER TBCCO SPNS ADR		09/03/14	05/02/16
h BRIT AMER TBCCO SPNS ADR		09/01/14	08/25/16
i BRIT AMER TBCCO SPNS ADR		09/01/14	11/01/16
j CRH PLC ADR		08/14/15	05/02/16
k CK HUTCHISON HLDGS ADR		09/01/14	05/02/16
l CK HUTCHISON HLDGS ADR		09/01/14	05/24/16
m CK HUTCHISON HLDGS ADR		09/01/14	10/04/16
n CK HUTCHISON HLDGS ADR		09/01/14	12/08/16
o CAP GEMINI SA ADR		08/12/15	05/02/16

(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 2,935.		3,469.	<534.>
b 1,816.		2,164.	<348.>
c 11,430.		13,513.	<2,083.>
d 2,916.		3,597.	<681.>
e 15,752.		20,924.	<5,172.>
f 3,681.		4,574.	<893.>
g 4,293.		4,125.	168.
h 6,626.		6,039.	587.
i 13,717.		13,801.	<84.>
j 1,866.		1,957.	<91.>
k 7,313.		11,606.	<4,293.>
l 8,763.		14,069.	<5,306.>
m 7,667.		10,208.	<2,541.>
n 19,017.		23,545.	<4,528.>
o 4,044.		4,037.	7.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<534.>
b			<348.>
c			<2,083.>
d			<681.>
e			<5,172.>
f			<893.>
g			168.
h			587.
i			<84.>
j			<91.>
k			<4,293.>
l			<5,306.>
m			<2,541.>
n			<4,528.>
o			7.

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

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).

If (loss), enter "-0-" in Part I, line 8

3



**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 CAP GEMINI SA ADR			05/18/15	11/08/16
b CAP GEMINI SA ADR			09/01/14	12/08/16
c CARNIVAL PLC ADR			01/20/16	05/02/16
d CARNIVAL PLC ADR			01/20/16	09/15/16
e CARNIVAL PLC ADR			01/20/16	12/13/16
f CANADIAN NATL RAILWAY CO			12/09/14	01/20/16
g CANADIAN NATL RAILWAY CO			12/09/14	05/02/16
h CONTL AG SPONS ADR			12/04/15	05/02/16
i DEUTSCHE TELEKOM AG ADR			01/13/16	05/02/16
j DEUTSCHE TELEKOM AG ADR			01/13/16	11/18/16
k EAST JAPAN RAILWAY COMP			12/09/15	05/02/16
l EMBRAER S A SPON ADR			09/01/14	05/02/16
m EMBRAER S A SPON ADR			09/01/14	08/19/16
n EXPERIAN PLC ADR			12/09/15	05/02/16
o GRIFOLS ADR 1/2 B NEW			08/14/15	05/02/16

(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 8.		9.	<1.>
b 22,026.		25,175.	<3,149.>
c 3,826.		3,783.	43.
d 10,130.		10,944.	<814.>
e 12,300.		12,003.	297.
f 1,458.		2,053.	<595.>
g 1,108.		1,192.	<84.>
h 1,845.		2,041.	<196.>
i 2,162.		2,134.	28.
j 10,802.		12,385.	<1,583.>
k 1,995.		2,130.	<135.>
l 1,774.		2,947.	<1,173.>
m 7,033.		13,672.	<6,639.>
n 4,529.		4,431.	98.
o 1,727.		1,769.	<42.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1.>
b			<3,149.>
c			43.
d			<814.>
e			297.
f			<595.>
g			<84.>
h			<196.>
i			28.
j			<1,583.>
k			<135.>
l			<1,173.>
m			<6,639.>
n			98.
o			<42.>

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

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).

If (loss), enter "-0-" in Part I, line 8

3

**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	GRIFOLS ADR 1/2 B NEW		09/01/14	10/05/16
b	GRUPO FINANCIERO BANORTE		09/01/14	05/02/16
c	HOYA CORP SPONS ADR		01/13/16	05/02/16
d	HEINEKEN NV ADR LEVEL 1		08/14/15	05/02/16
e	HEINEKEN NV ADR LEVEL 1		08/14/15	08/24/16
f	HEINEKEN NV ADR LEVEL 1		08/14/15	11/18/16
g	HENKEL AG & COMPANY KGAA		12/09/14	05/02/16
h	HENKEL AG & COMPANY KGAA		12/09/14	08/24/16
i	HITACHI LTD ADR		09/01/14	01/13/16
j	HONDA MTR LTD AMERN SHS		01/14/15	05/02/16
k	INFOSYS LTD SPONS ADR		01/23/14	05/02/16
l	ING GROEP NV SPONS ADR		09/01/14	05/02/16
m	INTESA SANPAOLO SPA ADR		09/01/14	04/06/16
n	ITOCU CORP ADR		09/03/14	05/02/16
o	ITOCU CORP ADR		09/01/14	07/28/16

(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 11,129.		11,478.	<349.>
b 3,125.		3,882.	<757.>
c 1,698.		1,724.	<26.>
d 3,453.		3,096.	357.
e 8,537.		8,185.	352.
f 10,935.		12,341.	<1,406.>
g 3,675.		3,526.	149.
h 6,576.		5,509.	1,067.
i 3,226.		4,502.	<1,276.>
j 2,331.		2,606.	<275.>
k 4,134.		3,360.	774.
l 1,694.		1,930.	<236.>
m 14,615.		18,633.	<4,018.>
n 1,588.		1,625.	<37.>
o 17,247.		18,387.	<1,140.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<349.>
b			<757.>
c			<26.>
d			357.
e			352.
f			<1,406.>
g			149.
h			1,067.
i			<1,276.>
j			<275.>
k			774.
l			<236.>
m			<4,018.>
n			<37.>
o			<1,140.>

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

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).

If (loss), enter "-0-" in Part I, line 8

3

**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 JAPAN TOBACCO INC ADR			01/13/16	05/02/16
b JAPAN TOBACCO INC ADR			12/09/14	11/18/16
c JAPAN TOBACCO INC ADR			01/13/16	11/18/16
d KOC HOLDING ADR			09/01/14	01/13/16
e KONINKLIJKE AHOLD NV ADR			11/19/15	05/02/16
f KONINKLIJKE AHOLD NV NEW			03/09/15	07/21/16
g KONINKLIJKE AHOLD DELHAI			03/09/15	10/28/16
h KONINKLIJKE AHOLD DELHAI			11/19/15	10/28/16
i KONINKLIJKE AHOLD DELHAI			03/09/15	12/08/16
j KOREA ELEC PWR SONS ADR			09/01/14	05/02/16
k LG DISPLAY CO SPONS ADR			09/05/14	01/20/16
l LVMH MOET HENNESSY LOUIS			09/01/14	05/02/16
m MAGNA INTL INC CLASS A			09/01/14	01/20/16
n MAGNA INTL INC CLASS A			05/07/14	05/02/16
o MAGNA INTL INC CLASS A			09/01/14	08/02/16

(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 5,124.		4,286.	838.
b 2,489.		2,267.	222.
c 6,827.		7,220.	<393.>
d 3,578.		4,775.	<1,197.>
e 5,317.		5,264.	53.
f 7.		6.	1.
g 8,683.		8,109.	574.
h 7,342.		7,582.	<240.>
i 14,494.		15,237.	<743.>
j 3,606.		2,841.	765.
k 2,889.		5,659.	<2,770.>
l 4,712.		5,433.	<721.>
m 1,971.		3,074.	<1,103.>
n 1,010.		1,169.	<159.>
o 5,834.		5,182.	652.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			838.
b			222.
c			<393.>
d			<1,197.>
e			53.
f			1.
g			574.
h			<240.>
i			<743.>
j			765.
k			<2,770.>
l			<721.>
m			<1,103.>
n			<159.>
o			652.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

**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	NETEASE INC SPON ADR		09/01/14	01/20/16
b	NETEASE INC SPON ADR		05/07/14	05/02/16
c	MICHELIN COMPAGNIE GENL		09/01/15	05/02/16
d	MITSUBISHI UFJ FINKL GRP		09/01/15	04/13/16
e	MITSUBISHI UFJ FINKL GRP		08/14/15	05/02/16
f	MITSUBISHI UFJ FINKL GRP		08/14/15	06/29/16
g	MITSUBISHI UFJ FINKL GRP		09/01/14	06/29/16
h	MUNICH RE GRUP ADR		03/04/15	05/02/16
i	NESTLE S A SPONSORED		01/20/16	05/02/16
j	NESTLE S A SPONSORED		01/20/16	08/25/16
k	NIPPON TEL&TEL SPONS ADR		05/19/15	05/02/16
l	NIPPON TEL&TEL SPONS ADR		06/29/16	11/22/16
m	NIPPON TEL&TEL SPONS ADR		05/19/16	11/22/16
n	NIPPON TEL&TEL SPONS ADR		09/01/14	12/13/16
o	NISSAN MTR LTD		12/09/14	05/02/16

(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	3,143.	1,659.	1,484.
b	978.	477.	501.
c	2,502.	2,692.	<190.>
d	9,245.	13,323.	<4,078.>
e	2,299.	3,432.	<1,133.>
f	1,980.	3,061.	<1,081.>
g	9,891.	11,821.	<1,930.>
h	5,216.	5,660.	<444.>
i	2,179.	2,011.	168.
j	13,882.	11,997.	1,885.
k	4,504.	3,450.	1,054.
l	3,074.	3,655.	<581.>
m	6,389.	5,632.	757.
n	19,233.	16,122.	3,111.
o	1,926.	2,017.	<91.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,484.
b			501.
c			<190.>
d			<4,078.>
e			<1,133.>
f			<1,081.>
g			<1,930.>
h			<444.>
i			168.
j			1,885.
k			1,054.
l			<581.>
m			757.
n			3,111.
o			<91.>

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

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).

If (loss), enter "-0-" in Part I, line 8

3

**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 NOMURA HLDG INC		06/20/14	01/13/16
b NOMURA HLDG INC		09/01/15	01/13/16
c NOMURA HLDG INC		09/01/15	05/02/16
d PANDORA AS ADR		01/13/16	05/02/16
e PANDORA AS ADR		09/01/15	10/28/16
f RELX NV SPON		12/09/15	05/02/16
g ROCHE HLDNG LTD SPNS		09/03/14	05/02/16
h ROCHE HLDNG LTD SPNS		09/01/14	11/22/16
i ROYAL BANK CDA MONTREAL		09/03/14	05/02/16
j RYANAIR HLDG PLC ADR NEW		12/08/15	05/02/16
k RYANAIR HLDG PLC ADR NEW		12/08/15	08/11/16
l RYANAIR HLDG PLC ADR NEW		09/01/14	08/11/16
m SK TELECOM LTD SPONS		05/07/14	05/02/16
n SK TELECOM LTD SPONS		09/01/14	10/05/16
o SAFRAN S A SPONS		08/12/15	05/02/16

(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 1,413.		1,974.	<561.>
b 4,567.		5,968.	<1,401.>
c 1,988.		3,227.	<1,239.>
d 7,930.		7,907.	23.
e 13,711.		13,270.	441.
f 2,994.		3,000.	<6.>
g 3,967.		4,613.	<646.>
h 6,187.		7,993.	<1,806.>
i 3,037.		3,657.	<620.>
j 5,086.		5,074.	12.
k 2,204.		2,537.	<333.>
l 23,747.		23,203.	544.
m 1,642.		1,915.	<273.>
n 9,786.		8,637.	1,149.
o 2,159.		2,374.	<215.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<561.>
b			<1,401.>
c			<1,239.>
d			23.
e			441.
f			<6.>
g			<646.>
h			<1,806.>
i			<620.>
j			12.
k			<333.>
l			544.
m			<273.>
n			1,149.
o			<215.>

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

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).

If (loss), enter "-0-" in Part I, line 8

3

**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 SEKISUI HOUSE LTD ADR		01/22/14	05/02/16
b SEKISUI HOUSE LTD ADR		09/01/14	12/08/16
c SMITH & NEPHEW PLC		09/01/14	05/02/16
d SMITH & NEPHEW PLC		09/01/14	09/15/16
e SODEXO SPONS ADR		05/02/14	05/02/16
f SOFTBANK GROUP ADR		09/05/14	05/02/16
g T D K CORP ADR		05/12/15	05/02/16
h TAIWAN SEMICON MFG CO		09/01/14	05/02/16
i TATA MOTORS LTD SPNS ADR		09/01/14	05/02/16
j TECHTRONIC INDS ADR		09/01/14	05/02/16
k TECHTRONIC INDS ADR		09/01/14	10/28/16
l TENCENT HOLDINGS LTF		09/01/14	01/13/16
m TENCENT HOLDINGS LTF		05/07/14	05/02/16
n TENAGA NASIONAL BHD ADR		05/18/15	01/13/16
o TENAGA NASIONAL BHD ADR		09/01/14	01/13/16

(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 2,047.		1,744.	303.
b 16,149.		13,638.	2,511.
c 4,391.		4,478.	<87.>
d 7,041.		7,281.	<240.>
e 3,335.		3,563.	<228.>
f 2,340.		3,061.	<721.>
g 1,010.		1,333.	<323.>
h 2,396.		2,154.	242.
i 1,836.		2,817.	<981.>
j 4,791.		4,149.	642.
k 10,060.		7,657.	2,403.
l 4,498.		3,764.	734.
m 1,219.		728.	491.
n 2,213.		3,019.	<806.>
o 4,356.		5,888.	<1,532.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			303.
b			2,511.
c			<87.>
d			<240.>
e			<228.>
f			<721.>
g			<323.>
h			242.
i			<981.>
j			642.
k			2,403.
l			734.
m			491.
n			<806.>
o			<1,532.>

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

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).

If (loss), enter "-0-" in Part I, line 8

3

**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	TOKIO MARINE HLDGS ADR		08/12/15	05/02/16
b	TOTAL S A SPONS ADR		08/14/15	05/02/16
c	UBS GRUP AG		08/14/15	05/02/17
d	UBS GRUP AG		08/14/15	08/02/16
e	UNILEVER N V NYSHS NEW		01/20/16	05/02/16
f	UNILEVER N V NYSHS NEW		01/20/16	08/25/16
g	UNILEVER N V NYSHS NEW		01/20/16	09/15/16
h	UTD OVERSEAS BK SPNS ADR		09/01/14	01/13/16
i	AGILENT TECHNOLOGIES INC		09/01/14	05/03/16
j	AKAMAI TECHNOLOGIES INC		03/14/16	05/03/16
k	AKAMAI TECHNOLOGIES INC		11/10/10	05/03/16
l	ACTIVISION BLIZZARD INC		09/01/14	03/14/16
m	ACTIVISION BLIZZARD INC		09/01/14	05/03/16
n	ALLEGHENY TECHNOLOGIES		09/01/14	05/03/16
o	AMERICAN TOWER CORP NEW		09/01/14	04/15/16

	(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	1,732.		2,178.	<446.>
b	2,027.		1,971.	56.
c	2,519.		3,224.	<705.>
d	12,708.		21,599.	<8,891.>
e	6,816.		6,220.	596.
f	6,846.		6,017.	829.
g	16,926.		15,083.	1,843.
h	2,556.		3,647.	<1,091.>
i	4,326.		3,273.	1,053.
j	1,057.		1,158.	<101.>
k	7,903.		8,093.	<190.>
l	2,341.		1,155.	1,186.
m	10,269.		4,378.	5,891.
n	2,204.		4,438.	<2,234.>
o	9,471.		7,359.	2,112.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<446.>
b			56.
c			<705.>
d			<8,891.>
e			596.
f			829.
g			1,843.
h			<1,091.>
i			1,053.
j			<101.>
k			<190.>
l			1,186.
m			5,891.
n			<2,234.>
o			2,112.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

**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 AMERICAN TOWER CORP NEW		09/01/14	05/03/16
b AMERISOURCEBERGEN CORP		03/14/16	05/03/16
c AMERISOURCEBERGEN CORP		09/01/14	05/03/16
d ANSYS INC		09/01/14	05/03/16
e AUTODESK INC		03/14/16	05/03/16
f AUTODESK INC		09/01/14	05/03/16
g BARD CR INC		09/01/14	05/03/16
h BIO RAD LABS A		09/01/14	05/03/16
i BORG WARNER INC		09/01/14	03/14/16
j BORG WARNER INC		09/01/14	05/03/16
k BOSTON PROPERTIES INC		09/01/14	05/03/16
l CBRE GROUP INC CL A		03/28/13	03/14/16
m CBRE GROUP INC CL A		09/01/14	05/03/16
n CSX CORP		05/23/13	03/14/16
o CSX CORP		09/01/14	05/03/16

(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 14,571.		9,667.	4,904.
b 429.		442.	<13.>
c 9,942.		6,048.	3,894.
d 8,047.		6,884.	1,163.
e 2,173.		2,043.	130.
f 6,276.		4,208.	2,068.
g 9,433.		4,440.	4,993.
h 5,447.		4,630.	817.
i 612.		794.	<182.>
j 6,819.		7,396.	<577.>
k 7,005.		5,778.	1,227.
l 896.		802.	94.
m 8,998.		7,575.	1,423.
n 655.		633.	22.
o 7,342.		6,773.	569.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,904.
b			<13.>
c			3,894.
d			1,163.
e			130.
f			2,068.
g			4,993.
h			817.
i			<182.>
j			<577.>
k			1,227.
l			94.
m			1,423.
n			22.
o			569.

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

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).

If (loss), enter "-0-" in Part I, line 8

3



**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 CABOT CORP			03/14/16	05/03/16
b CABOT CORP			09/01/14	05/03/16
c CIMAREX ENERGY CO			04/18/16	05/03/16
d CONTINENTAL RES INC OK			04/18/16	05/03/16
e CUMMINS INC			05/23/13	03/14/16
f CUMMINS INC			09/01/14	05/03/16
g D R HORTON INC			05/23/13	03/14/16
h D R HORTON INC			09/01/14	05/03/16
i D R HORTON INC			09/01/14	07/15/16
j DARDEN RESTAURANTS INC			09/01/14	05/03/16
k DENTSPLY SIRONA INC			03/14/16	05/03/16
l DENTSPLY SIRONA INC			02/24/15	05/03/16
m DOVER CORP COMMON			08/05/14	03/14/16
n DOVER CORP COMMON			08/05/14	05/03/16
o ECHOSTAR CORP			03/14/16	05/03/16

(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 447.		470.	<23.>
b 2,904.		2,865.	39.
c 5,344.		5,458.	<114.>
d 6,141.		5,933.	208.
e 630.		701.	<71.>
f 9,387.		8,953.	434.
g 822.		732.	90.
h 15,313.		12,393.	2,920.
i 19,057.		7,173.	11,884.
j 7,267.		5,253.	2,014.
k 1,144.		1,166.	<22.>
l 8,731.		7,622.	1,109.
m 625.		849.	<224.>
n 4,909.		6,447.	<1,538.>
o 286.		319.	<33.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<23.>
b			39.
c			<114.>
d			208.
e			<71.>
f			434.
g			90.
h			2,920.
i			11,884.
j			2,014.
k			<22.>
l			1,109.
m			<224.>
n			<1,538.>
o			<33.>

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 }

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).

If (loss), enter "-0-" in Part I, line 8

**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 ECHOSTAR CORP		09/01/14	05/03/16
b EASTMAN CHEMICAL CO		03/14/16	05/03/16
c EASTMAN CHEMICAL CO		09/01/14	05/03/16
d EATON VANCE CORP		09/01/14	05/03/16
e EXPRESS SCRIPTS HLDG CO		05/23/13	03/14/16
f EXPRESS SCRIPTS HLDG CO		09/01/14	04/15/16
g GATX CORP		09/01/14	05/03/16
h GENERAL DYNAMICS CORP		09/01/14	05/03/16
i GLOBAL PAYMENTS INC		03/14/16	05/03/16
j GLOBAL PAYMENTS INC		09/01/14	05/03/16
k INTERCONTINENTAL EXCH		09/01/14	05/03/16
l INTUIT INC		03/14/16	04/15/16
m INTUIT INC		09/01/14	04/15/16
n INTUIT INC		09/01/14	05/03/16
o JOY GLOBAL INC		11/10/10	03/14/16

(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 5,104.		4,899.	205.
b 912.		842.	70.
c 9,725.		9,133.	592.
d 6,248.		7,533.	<1,285.>
e 924.		817.	107.
f 39,628.		26,663.	12,965.
g 6,827.		7,642.	<815.>
h 9,253.		4,696.	4,557.
i 1,973.		1,592.	381.
j 12,495.		4,287.	8,208.
k 10,845.		7,055.	3,790.
l 722.		696.	26.
m 11,079.		6,570.	4,509.
n 13,812.		7,047.	6,765.
o 818.		3,575.	<2,757.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			205.
b			70.
c			592.
d			<1,285.>
e			107.
f			12,965.
g			<815.>
h			4,557.
i			381.
j			8,208.
k			3,790.
l			26.
m			4,509.
n			6,765.
o			<2,757.>

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

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).

If (loss), enter "-0-" in Part I, line 8

3

**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 JOY GLOBAL INC		11/10/10	05/03/16
b JOY GLOBAL INC		09/01/14	11/25/16
c KEYSIGHT TECHS INC		04/20/15	05/03/16
d KEYCORP NEW		09/01/14	05/03/16
e LABORATORY CORP OF AMER		02/20/15	05/03/16
f MASCO CORP		10/15/13	03/14/16
g MASCO CORP		10/15/13	05/03/16
h MEDNAXINC		09/01/14	05/03/16
i MURPHY OIL CORP		09/01/14	04/15/16
j NABORS INDUSTRIES		09/01/14	03/16/16
k NEWFIELD EXPLORATION		11/10/10	05/03/16
l PACKAGING CORP OF AMER		08/28/15	05/03/16
m PROGRESSIVE CORP OH		03/14/16	05/03/16
n PROGRESSIVE CORP OH		09/01/14	05/03/16
o RAYMOND JAMES FINANCIAL		09/01/14	05/03/16

(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 1,646.		5,982.	<4,336.>
b 14,838.		29,327.	<14,489.>
c 3,459.		4,801.	<1,342.>
d 6,351.		5,221.	1,130.
e 8,149.		7,605.	544.
f 236.		141.	95.
g 10,451.		5,963.	4,488.
h 7,918.		5,057.	2,861.
i 10,785.		19,481.	<8,696.>
j 18,874.		36,982.	<18,108.>
k 4,949.		9,138.	<4,189.>
l 6,446.		6,671.	<225.>
m 663.		662.	1.
n 7,495.		5,698.	1,797.
o 7,922.		6,586.	1,336.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<4,336.>
b			<14,489.>
c			<1,342.>
d			1,130.
e			544.
f			95.
g			4,488.
h			2,861.
i			<8,696.>
j			<18,108.>
k			<4,189.>
l			<225.>
m			1.
n			1,797.
o			1,336.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

**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 REINSURANCE GRP AMER NEW		09/01/14	05/03/16
b RENAISSANCERE HLDGS LTD		10/31/13	05/03/16
c REPUBLIC SERVICES INC		09/01/14	05/03/16
d SCOTTS MIRACLE-GRO CO		03/14/16	05/03/16
e SCOTTS MIRACLE-GRO CO		11/10/10	05/03/16
f SEALED AIR CORP NEW		09/01/14	04/15/16
g SEALED AIR CORP NEW		09/01/14	05/03/16
h SNAP ON INC		05/23/13	03/14/16
i SNAP ON INC		09/01/14	05/03/16
j SNAP ON INC		09/01/14	11/28/16
k STIFEL FINANCIAL CORP		09/01/14	05/03/16
l SYNOPSIS INC		09/01/14	05/03/16
m SYNCHRONY FINANCIAL		04/06/16	05/03/16
n TJX COMPANIES INC NEW		05/23/13	03/14/16
o TJX COMPANIES INC NEW		09/01/14	04/15/16

(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 8,772.		5,618.	3,154.
b 7,274.		6,094.	1,180.
c 12,828.		9,010.	3,818.
d 207.		221.	<14.>
e 5,027.		3,662.	1,365.
f 15,968.		7,684.	8,284.
g 10,743.		4,427.	6,316.
h 1,232.		722.	510.
i 15,315.		8,308.	7,007.
j 5,740.		2,366.	3,374.
k 4,873.		6,370.	<1,497.>
l 7,314.		5,198.	2,116.
m 10,518.		9,608.	910.
n 532.		352.	180.
o 22,315.		12,749.	9,566.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,154.
b			1,180.
c			3,818.
d			<14.>
e			1,365.
f			8,284.
g			6,316.
h			510.
i			7,007.
j			3,374.
k			<1,497.>
l			2,116.
m			910.
n			180.
o			9,566.

- 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 }
- 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).  
If (loss), enter "-0-" in Part I, line 8 }

2

3

**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 TJX COMPANIES INC NEW		11/10/10	05/03/16
b VALSPAR CORP		05/23/13	03/14/16
c VALSPAR CORP		09/01/14	05/03/16
d VALSPAR CORP		09/01/14	06/10/16
e VALSPAR CORP		09/01/14	12/02/16
f WEC ENERGY GROUP		09/01/14	05/03/16
g WHITING PETRO CORP NEW		08/24/12	01/29/16
h WOODWARD INC		01/14/16	05/03/16
i XILINX INC		05/23/13	03/14/16
j XILINX INC		09/01/14	05/03/16
k ABBOTT LABORATORIES		09/01/15	05/03/16
l AETNA INC NEW		03/16/16	05/03/16
m ALPHABET INC A		12/23/15	05/03/16
n AMERICAN INTL GROUP NEW		11/12/15	01/29/16
o AMERICAN INTL GROUP NEW		05/02/14	01/29/16

(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 13,517.		3,965.	9,552.
b 573.		512.	61.
c 16,026.		9,831.	6,195.
d 23,911.		7,890.	16,021.
e 36,414.		10,205.	26,209.
f 7,977.		6,142.	1,835.
g 620.		3,843.	<3,223.>
h 6,324.		5,481.	843.
i 282.		235.	47.
j 7,792.		6,880.	912.
k 25,593.		29,709.	<4,116.>
l 8,810.		8,658.	152.
m 14,931.		16,048.	<1,117.>
n 5,128.		5,514.	<386.>
o 3,846.		3,624.	222.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			9,552.
b			61.
c			6,195.
d			16,021.
e			26,209.
f			1,835.
g			<3,223.>
h			843.
i			47.
j			912.
k			<4,116.>
l			152.
m			<1,117.>
n			<386.>
o			222.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

**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	AMERICAN INTL GROUP NEW		05/02/14	05/03/16
b	AMERICAN INTL GROUP NEW		05/02/14	08/03/16
c	AMERICAN INTL GROUP NEW		05/02/14	09/28/16
d	AMERICAN INTL GROUP NEW		05/02/14	10/20/16
e	AMERICAN INTL GROUP NEW		05/02/14	10/27/16
f	AMERICAN INTL GROUP NEW		05/02/14	10/27/16
g	APPLE INC		09/01/15	05/03/16
h	APPLE INC		05/02/14	05/03/16
i	BAXALTA INC		11/30/15	01/15/16
j	BAXALTA INC		09/01/15	01/21/16
k	BAXALTA INC		11/12/15	02/08/16
l	BAXALTA INC		11/12/15	02/16/16
m	BORG WARNER		05/02/14	05/03/16
n	BOSTON SCIENTIFIC CORP		12/23/15	05/03/16
o	BOSTON SCIENTIFIC CORP		12/23/15	05/11/16

(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	13,092.	12,290.	802.
b	12,282.	11,178.	1,104.
c	11,821.	10,544.	1,277.
d	6,495.	5,665.	830.
e	6,090.	5,193.	897.
f	7,118.	6,033.	1,085.
g	5,809.	6,711.	<902.>
h	9,333.	8,294.	1,039.
i	2,299.	1,985.	314.
j	4,385.	3,646.	739.
k	1,749.	1,613.	136.
l	2,167.	1,881.	286.
m	13,150.	22,366.	<9,216.>
n	20,062.	17,194.	2,868.
o	2,178.	1,836.	342.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			802.
b			1,104.
c			1,277.
d			830.
e			897.
f			1,085.
g			<902.>
h			1,039.
i			314.
j			739.
k			136.
l			286.
m			<9,216.>
n			2,868.
o			342.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

**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	BOSTON SCIENTIFIC CORP		12/23/15	05/16/16
b	BOSTON SCIENTIFIC CORP		12/23/15	05/16/16
c	BOSTON SCIENTIFIC CORP		12/23/15	06/06/16
d	BOSTON SCIENTIFIC CORP		12/23/15	06/09/16
e	BOSTON SCIENTIFIC CORP		09/01/15	06/27/16
f	BOSTON SCIENTIFIC CORP		11/12/15	06/28/16
g	BOSTON SCIENTIFIC CORP		11/12/15	06/30/16
h	CAPITAL ONE FINL CORP		11/12/15	05/03/16
i	CHARTER COMMS INC		09/01/15	05/03/16
j	CHARTER COMMS INC		09/01/15	05/18/16
k	CIMAREX ENERGY CO		11/12/15	05/03/16
l	CIMAREX ENERGY CO		05/01/16	10/20/16
m	CISCO SYSTEMS INC		09/01/15	05/03/16
n	CITIGROUP INC NEW		11/12/15	05/03/16
o	COMCAST CORP		11/12/15	05/03/16

(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	5,905.	4,870.	1,035.
b	5,675.	4,664.	1,011.
c	10,021.	8,241.	1,780.
d	11,806.	9,515.	2,291.
e	11,278.	9,156.	2,122.
f	8,767.	7,063.	1,704.
g	10,061.	7,705.	2,356.
h	20,074.	21,646.	<1,572.>
i	8,124.	7,134.	990.
j	115.	93.	22.
k	15,233.	16,452.	<1,219.>
l	12,181.	9,037.	3,144.
m	19,155.	19,500.	<345.>
n	23,777.	28,193.	<4,416.>
o	14,710.	14,891.	<181.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,035.
b			1,011.
c			1,780.
d			2,291.
e			2,122.
f			1,704.
g			2,356.
h			<1,572.>
i			990.
j			22.
k			<1,219.>
l			3,144.
m			<345.>
n			<4,416.>
o			<181.>

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

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).

If (loss), enter "-0-" in Part I, line 8

3

**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 COTY INC CL A		12/23/15	10/06/16
b WALT DISNEY CO		11/12/15	05/03/16
c EOG RESOURCES INC		11/14/14	02/04/16
d EOG RESOURCES INC		10/09/15	04/22/16
e EOG RESOURCES INC		11/14/14	04/22/16
f EOG RESOURCES INC		10/09/15	05/03/16
g EASTMAN CHEMICAL		12/23/15	05/03/16
h EXPRESS SCRIPTS HLDG CO		05/02/14	01/15/16
i EXPRESS SCRIPTS HLDG CO		05/02/14	01/19/16
j EXPRESS SCRIPTS HLDG CO		05/02/14	01/20/16
k FRANKLIN RESOURCES INC		11/12/15	05/03/16
l GOODYEAR TIRE & RUBBER		12/23/15	05/03/16
m HUMANA INC		07/18/16	12/22/16
n ILLINOIS TOOL WORKS INC		12/23/15	05/03/16
o INTL BUSINESS MACHS CORP		12/23/15	05/03/16

(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 21.		17.	4.
b 13,263.		14,913.	<1,650.>
c 3,017.		4,278.	<1,261.>
d 4,214.		4,547.	<333.>
e 8,346.		10,013.	<1,667.>
f 8,537.		9,270.	<733.>
g 7,899.		7,153.	746.
h 6,305.		5,752.	553.
i 3,257.		2,977.	280.
j 4,905.		4,601.	304.
k 10,380.		11,485.	<1,105.>
l 7,693.		8,885.	<1,192.>
m 14,641.		11,586.	3,055.
n 13,453.		12,134.	1,319.
o 10,368.		9,967.	401.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4.
b			<1,650.>
c			<1,261.>
d			<333.>
e			<1,667.>
f			<733.>
g			746.
h			553.
i			280.
j			304.
k			<1,105.>
l			<1,192.>
m			3,055.
n			1,319.
o			401.

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

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).

If (loss), enter "-0-" in Part I, line 8

3



**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	INTL BUSINESS MACHS CORP		12/23/15	07/27/16
b	INTL BUSINESS MACHS CORP		05/01/16	10/20/16
c	INTL BUSINESS MACHS CORP		11/12/15	10/21/16
d	TWENTY FIRST CENTURY B		11/12/15	02/08/16
e	TWENTY FIRST CENTURY B		11/12/15	05/03/16
f	JPMORGAN CHASE & CO		09/01/14	05/03/16
g	JUNIPER NETWORKS INC		11/12/15	05/03/16
h	KIMBERLY CLARK CORP		12/23/15	05/03/16
i	LINEAR TECHNOLOGY CORP		12/23/15	05/03/16
j	LINEAR TECHNOLOGY CORP		05/01/16	08/19/16
k	LINEAR TECHNOLOGY CORP		12/23/15	08/31/16
l	LINEAR TECHNOLOGY CORP		12/23/15	09/20/16
m	LOEWS CORP		12/23/15	05/03/16
n	MARSH & MCLENNAN COS INC		12/23/15	05/03/16
o	MEDTRONIC PLC		12/23/15	03/16/16

(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 13,095.		11,213.	1,882.
b 10,203.		9,166.	1,037.
c 11,688.		10,393.	1,295.
d 2,032.		2,562.	<530.>
e 7,636.		7,807.	<171.>
f 19,818.		17,430.	2,388.
g 5,671.		7,358.	<1,687.>
h 17,887.		18,029.	<142.>
i 8,866.		8,960.	<94.>
j 13,622.		10,101.	3,521.
k 11,599.		8,632.	2,967.
l 11,947.		8,849.	3,098.
m 9,222.		8,859.	363.
n 17,773.		15,462.	2,311.
o 23,744.		24,155.	<411.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,882.
b			1,037.
c			1,295.
d			<530.>
e			<171.>
f			2,388.
g			<1,687.>
h			<142.>
i			<94.>
j			3,521.
k			2,967.
l			3,098.
m			363.
n			2,311.
o			<411.>

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

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).

If (loss), enter "-0-" in Part I, line 8

3

**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	MEDTRONIC PLC		12/23/15	05/03/16
b	METLIFE		09/01/15	05/03/16
c	METLIFE		05/01/16	11/10/16
d	MICROSOFT		09/01/15	05/03/16
e	MICROSOFT		09/01/14	05/03/16
f	MORGAN STANLEY		11/12/15	05/03/16
g	MORGAN STANLEY		05/01/16	11/10/16
h	MORGAN STANLEY		12/23/15	11/30/16
i	PHILIP MORRIS INTL INC		09/01/15	05/03/16
j	PHILIP MORRIS INTL INC		09/01/14	05/03/16
k	PNC FINL SVCS GROUP		12/23/15	05/03/16
l	PPG INDUSTRIES INC		02/16/16	04/15/16
m	PARKER HANNIFIN CORP		11/12/15	05/03/16
n	PFIZER INC		11/12/15	05/03/16
o	PRAXAIR INC		11/12/15	05/03/16

(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	15,121.	14,757.	364.
b	16,328.	18,356.	<2,028.>
c	12,757.	11,657.	1,100.
d	1,643.	1,798.	<155.>
e	11,053.	6,258.	4,795.
f	21,396.	27,700.	<6,304.>
g	16,597.	14,341.	2,256.
h	6,133.	4,789.	1,344.
i	5,710.	5,039.	671.
j	6,202.	4,852.	1,350.
k	8,056.	8,924.	<868.>
l	8,287.	6,658.	1,629.
m	14,200.	12,607.	1,593.
n	23,469.	23,319.	150.
o	11,511.	11,059.	452.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			364.
b			<2,028.>
c			1,100.
d			<155.>
e			4,795.
f			<6,304.>
g			2,256.
h			1,344.
i			671.
j			1,350.
k			<868.>
l			1,629.
m			1,593.
n			150.
o			452.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

**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	PROCTER & GAMBLE CO		11/12/15	02/04/16
b	PROCTER & GAMBLE CO		12/23/15	05/03/16
c	PROGRESSIVE CORP OH		12/23/15	05/03/16
d	STRYKER CORP		11/12/15	05/03/16
e	SYSCO CORP		12/23/15	05/03/16
f	SYSCO CORP		12/23/15	05/13/16
g	SYSCO CORP		12/23/15	06/28/16
h	SYSCO CORP		12/23/15	07/05/16
i	SYSCO CORP		12/23/15	07/06/16
j	SYSCO CORP		09/01/15	07/07/16
k	SYSCO CORP		11/12/15	07/07/16
l	SYSCO CORP		11/12/15	07/22/16
m	SYSCO CORP		11/12/15	07/26/16
n	TJX COMPANIES INC NEW		12/23/15	05/03/16
o	TEGNA		11/12/15	05/03/16

(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	3,227.	2,999.	228.
b	23,459.	23,039.	420.
c	14,672.	14,078.	594.
d	10,154.	8,927.	1,227.
e	24,939.	21,334.	3,605.
f	8,584.	7,097.	1,487.
g	12,917.	10,874.	2,043.
h	10,286.	8,301.	1,985.
i	11,509.	9,339.	2,170.
j	10,902.	8,636.	2,266.
k	5,690.	4,467.	1,223.
l	10,964.	8,491.	2,473.
m	11,686.	9,054.	2,632.
n	19,387.	17,811.	1,576.
o	7,659.	9,050.	<1,391.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			228.
b			420.
c			594.
d			1,227.
e			3,605.
f			1,487.
g			2,043.
h			1,985.
i			2,170.
j			2,266.
k			1,223.
l			2,473.
m			2,632.
n			1,576.
o			<1,391.>

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

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).

If (loss), enter "-0-" in Part I, line 8

3

**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	THERMO FISHER SCIENTIFIC		01/19/16	05/03/16
b	UNITED PARCEL SVC INC B		11/12/15	05/03/16
c	UNITED PARCEL SVC INC B		12/23/15	12/08/16
d	UNITED PARCEL SVC INC B		11/12/15	12/08/16
e	UNITED TECHNOLOGIES		05/02/14	05/03/16
f	VF CORP		11/12/15	05/03/16
g	VANTIV INC CL A		11/12/15	05/03/16
h	WELLS FARGO		05/02/14	05/03/16
i	WELLS FARGO		09/01/15	05/03/16
j	WHIRLPOOL CORP		11/12/15	05/03/16
k	AQR MULTI STR ALT		11/12/15	03/03/16
l	EV GLB MACRO ABS RET		09/01/15	03/03/16
m	TEMPLE GLB BD ADVS		11/12/15	03/03/16
n	ALLSCRIPTS HLTHCR SLTNS		09/01/15	05/09/16
o	ANIXTER INTL INC		09/03/14	03/14/16

(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	8,112.	7,527.	585.
b	9,181.	9,038.	143.
c	4,390.	3,590.	800.
d	3,085.	2,670.	415.
e	24,334.	27,705.	<3,371.>
f	14,368.	14,328.	40.
g	11,733.	11,043.	690.
h	250.	248.	2.
i	12,942.	13,479.	<537.>
j	16,483.	14,525.	1,958.
k	108,538.	119,121.	<10,583.>
l	108,351.	111,384.	<3,033.>
m	89,555.	93,933.	<4,378.>
n	2,703.	2,543.	160.
o	709.	1,343.	<634.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			585.
b			143.
c			800.
d			415.
e			<3,371.>
f			40.
g			690.
h			2.
i			<537.>
j			1,958.
k			<10,583.>
l			<3,033.>
m			<4,378.>
n			160.
o			<634.>

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

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).

If (loss), enter "-0-" in Part I, line 8

3

**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 ANIXTER INTL INC		09/03/14	05/09/16
b APPLIED INDUSTRIAL TECH		06/16/15	03/14/16
c APPLIED INDUSTRIAL TECH		06/16/15	05/09/16
d ARMSTRONG FLOORING INC		03/14/16	04/05/16
e ARMSTRONG FLOORING INC		09/01/14	04/05/16
f ARMSTRONG FLOORING INC		09/30/14	04/08/16
g ARMSTRONG WORLD INDS NEW		09/30/14	05/09/16
h ARROW ELECTRONICS		09/03/14	03/14/16
i ARROW ELECTRONICS		09/01/14	05/09/16
j AVERY DENNISON CORP		03/14/16	09/03/14
k AVERY DENNISON CORP		01/02/13	05/09/16
l BERKLEY W R CORP		09/03/14	03/14/16
m BERKLEY W R CORP		09/01/14	05/06/16
n BERKLEY W R CORP		09/01/14	05/09/16
o BROADRIDGE FINANCIAL		03/14/16	04/12/16

(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 2,060.		3,133.	<1,073.>
b 399.		426.	<27.>
c 3,799.		3,620.	179.
d 70.		54.	16.
e 3,884.		3,853.	31.
f 7.		7.	0.
g 4,470.		5,427.	<957.>
h 306.		312.	<6.>
i 4,769.		4,033.	736.
j 1,381.		963.	418.
k 2,996.		1,416.	1,580.
l 1,608.		1,453.	155.
m 14,029.		11,633.	2,396.
n 2,478.		1,863.	615.
o 1,178.		1,125.	53.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,073.>
b			<27.>
c			179.
d			16.
e			31.
f			0.
g			<957.>
h			<6.>
i			736.
j			418.
k			1,580.
l			155.
m			2,396.
n			615.
o			53.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

**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	BROADRIDGE FINANCIAL		09/01/14	04/12/16
b	BROADRIDGE FINANCIAL		09/01/14	05/09/16
c	CABLE ONE INC		07/02/15	05/09/16
d	CARLISLE COMPANIES INC		03/14/16	05/09/16
e	CARLISLE COMPANIES INC		09/24/09	05/09/16
f	CASH AMER INTL INC		05/05/15	03/14/16
g	CASH AMER INTL INC		05/05/15	05/09/16
h	COMPASS MINRLS INTL INC		09/03/14	05/09/16
i	CULLEN FROST BANKERS INC		09/03/14	01/14/16
j	CULLEN FROST BANKERS INC		03/14/16	04/20/16
k	CULLEN FROST BANKERS INC		09/01/14	04/20/16
l	DONALDSON CO		03/02/15	05/09/16
m	DONALDSON CO		03/02/15	09/23/16
n	DONALDSON CO		09/01/14	09/26/16
o	DONALDSON CO		05/01/16	09/26/16

(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	13,542.	6,562.	6,980.
b	5,444.	2,030.	3,414.
c	5,383.	4,436.	947.
d	1,020.	947.	73.
e	1,530.	504.	1,026.
f	746.	539.	207.
g	5,083.	3,505.	1,578.
h	3,002.	3,538.	<536.>
i	4,233.	6,718.	<2,485.>
j	603.	573.	30.
k	18,680.	18,035.	645.
l	4,982.	5,848.	<866.>
m	8,422.	8,602.	<180.>
n	7,367.	7,483.	<116.>
o	6,078.	5,039.	1,039.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			6,980.
b			3,414.
c			947.
d			73.
e			1,026.
f			207.
g			1,578.
h			<536.>
i			<2,485.>
j			30.
k			645.
l			<866.>
m			<180.>
n			<116.>
o			1,039.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

**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	DONALDSON CO		01/15/16	12/02/16
b	DONALDSON CO		09/21/15	12/02/16
c	DUN & BRADSTREET CRP		03/14/16	05/09/16
d	DUN & BRADSTREET CRP		09/01/14	05/09/16
e	EPLUS INC		01/27/16	05/09/16
f	ESTERLINE TECHNOLOGIES C		04/30/15	03/14/16
g	ESTERLINE TECHNOLOGIES C		04/30/15	05/09/16
h	FIRST CASH FINL SVCS		09/01/15	05/09/16
i	FIRST CASH FINL SVCS		09/01/14	09/06/16
j	FLIR SYSTEMS		03/14/16	05/09/16
k	FLIR SYSTEMS		09/01/14	05/09/16
l	FLIR SYSTEMS		09/01/14	08/02/16
m	FLIR SYSTEMS		09/01/14	10/10/16
n	FULLER H B CO		06/25/14	05/09/16
o	FULLER H B CO		09/01/14	11/29/16

(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	8,015.	5,017.	2,998.
b	6,802.	4,707.	2,095.
c	1,683.	1,507.	176.
d	1,683.	1,569.	114.
e	815.	928.	<113.>
f	314.	562.	<248.>
g	3,406.	5,621.	<2,215.>
h	3,317.	2,956.	361.
i	40.	25.	15.
j	763.	799.	<36.>
k	4,118.	4,536.	<418.>
l	8,430.	8,197.	233.
m	23,452.	22,361.	1,091.
n	6,198.	7,000.	<802.>
o	8,875.	8,919.	<44.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,998.
b			2,095.
c			176.
d			114.
e			<113.>
f			<248.>
g			<2,215.>
h			361.
i			15.
j			<36.>
k			<418.>
l			233.
m			1,091.
n			<802.>
o			<44.>

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

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).

If (loss), enter "-0-" in Part I, line 8

3

**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	FULLER H B CO		09/01/14	11/30/16
b	GENPACT LTD		09/03/14	01/27/16
c	GENPACT LTD		03/14/16	05/09/16
d	GENPACT LTD		09/03/14	05/09/16
e	GRAHAM HLDGS COMPANY		07/02/15	03/14/16
f	GRAHAM HLDGS COMPANY		07/02/15	05/09/16
g	GREENLIGHT CAP RE LTD A		09/03/14	03/14/16
h	GREENLIGHT CAP RE LTD A		09/03/14	05/09/16
i	INTERPUBLIC GROUP		03/14/16	05/09/16
j	INTERPUBLIC GROUP		06/10/14	05/09/16
k	INTERPUBLIC GROUP		09/01/14	05/18/16
l	KENNAMETAL INC		02/09/15	01/26/16
m	KENNAMETAL INC		09/01/14	01/26/16
n	KIRBY CORP		09/01/14	05/09/16
o	LINDSAY CORP		09/01/14	03/14/16

(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 5,712.		5,689.	23.
b 2,521.		1,846.	675.
c 2,598.		2,508.	90.
d 3,145.		2,022.	1,123.
e 2,410.		3,449.	<1,039.>
f 480.		690.	<210.>
g 109.		175.	<66.>
h 2,237.		3,676.	<1,439.>
i 825.		748.	77.
j 7,311.		6,113.	1,198.
k 10,222.		8,567.	1,655.
l 1,430.		3,033.	<1,603.>
m 2,356.		5,653.	<3,297.>
n 5,438.		7,214.	<1,776.>
o 753.		793.	<40.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			23.
b			675.
c			90.
d			1,123.
e			<1,039.>
f			<210.>
g			<66.>
h			<1,439.>
i			77.
j			1,198.
k			1,655.
l			<1,603.>
m			<3,297.>
n			<1,776.>
o			<40.>

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

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).

If (loss), enter "-0-" in Part I, line 8

3



**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	LINDSAY CORP		09/01/14	07/19/16
b	MKS INSTRUMENTS INC		09/03/14	03/14/16
c	MKS INSTRUMENTS INC		09/03/14	05/09/16
d	MSC INDL DIRECT CL A		09/03/14	03/14/16
e	MSC INDL DIRECT CL A		09/01/14	04/06/16
f	MSC INDL DIRECT CL A		11/05/14	05/09/16
g	MSC INDL DIRECT CL A		09/01/14	11/23/16
h	MANPOWERGROUP INC		05/07/15	03/14/16
i	MANPOWERGROUP INC		05/07/15	05/09/16
j	NVR INC		09/01/14	03/31/16
k	NVR INC		12/05/13	05/09/16
l	PROGRESS SOFTWARE CORP		03/14/16	05/09/16
m	PROGRESS SOFTWARE CORP		09/03/14	05/09/16
n	RPX CORP		10/10/13	09/09/16
o	RPX CORP		09/01/14	09/12/16

(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	11,686.	12,855.	<1,169.>
b	522.	505.	17.
c	1,087.	1,010.	77.
d	1,082.	1,354.	<272.>
e	5,861.	7,124.	<1,263.>
f	4,900.	5,387.	<487.>
g	16,114.	14,782.	1,332.
h	389.	415.	<26.>
i	5,011.	5,398.	<387.>
j	17,500.	11,088.	6,412.
k	8,150.	4,795.	3,355.
l	1,370.	1,361.	9.
m	1,868.	1,761.	107.
n	4,051.	6,711.	<2,660.>
o	3,362.	5,543.	<2,181.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,169.>
b			17.
c			77.
d			<272.>
e			<1,263.>
f			<487.>
g			1,332.
h			<26.>
i			<387.>
j			6,412.
k			3,355.
l			9.
m			107.
n			<2,660.>
o			<2,181.>

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

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).

If (loss), enter "-0-" in Part I, line 8

3

**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	RPX CORP		09/01/14	12/08/16
b	ROBERT HALF INTL INC		09/16/15	03/14/16
c	ROBERT HALF INTL INC		09/03/14	05/09/16
d	ROBERT HALF INTL INC		09/01/15	05/09/16
e	RYDER SYSTEM INC		03/14/16	05/09/16
f	RYDER SYSTEM INC		09/01/14	05/09/16
g	SCANSOURCE INC		09/03/14	05/09/16
h	SCANSOURCE INC		03/14/16	06/08/16
i	SCANSOURCE INC		09/01/14	06/08/16
j	SCANSOURCE INC		09/01/14	11/30/16
k	TRIMAS CORP NEW		07/10/15	05/09/16
l	UNIFIRST CORP		01/09/15	03/14/16
m	UNIFIRST CORP		01/09/15	05/09/16
n	UNIFIRST CORP		09/01/14	11/23/16
o	VALMONT INDUSTRIES		01/27/14	05/09/16

(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	13,130.	18,520.	<5,390.>
b	424.	526.	<102.>
c	2,537.	3,303.	<766.>
d	2,147.	2,851.	<704.>
e	1,029.	922.	107.
f	4,801.	6,148.	<1,347.>
g	4,599.	4,471.	128.
h	1,173.	1,160.	13.
i	11,146.	8,808.	2,338.
j	12,024.	8,080.	3,944.
k	2,196.	3,139.	<943.>
l	541.	576.	<35.>
m	3,321.	3,455.	<134.>
n	12,666.	9,444.	3,222.
o	3,294.	3,756.	<462.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<5,390.>
b			<102.>
c			<766.>
d			<704.>
e			107.
f			<1,347.>
g			128.
h			13.
i			2,338.
j			3,944.
k			<943.>
l			<35.>
m			<134.>
n			3,222.
o			<462.>

- 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 }
- 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).  
If (loss), enter "-0-" in Part I, line 8 }

2

3

**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	VARIAN MED SYS INC		03/14/16	05/09/16
b	VARIAN MED SYS INC		09/01/14	05/09/16
c	WOODWARD INC		09/03/14	03/14/16
d	WOODWARD INC		05/20/15	05/09/16
e	WOODWARD INC		09/03/14	05/09/16
f	WOODWARD INC		09/01/14	11/30/16
g	ZIONS BANCORPORATION		09/03/14	03/14/16
h	ZIONS BANCORPORATION		09/03/14	05/09/16
i	BOTTLING GRP		03/09/15	11/07/16
j	COMERICA		05/21/14	04/22/16
k	FNMA NOTE		07/16/15	04/01/16
l	FFCB BOND		02/09/15	07/13/16
m	FFCB BOND		03/25/14	09/14/16
n	8GS SR NOTE		04/21/16	06/15/16
o	GS NOTE		07/26/16	10/03/16

(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 1,642.		1,584.	58.
b 2,873.		2,872.	1.
c 502.		526.	<24.>
d 810.		764.	46.
e 4,858.		4,737.	121.
f 21,002.		15,258.	5,744.
g 373.		438.	<65.>
h 778.		876.	<98.>
i 15,679.		15,680.	<1.>
j 46,740.		46,849.	<109.>
k 16,000.		16,000.	0.
l 17,000.		17,000.	0.
m 208,000.		208,000.	0.
n 6,434.		6,373.	61.
o 9,076.		9,076.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			58.
b			1.
c			<24.>
d			46.
e			121.
f			5,744.
g			<65.>
h			<98.>
i			<1.>
j			<109.>
k			0.
l			0.
m			0.
n			61.
o			0.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

**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	GS NOTE		09/09/15	10/03/16
b	IBM CORP		03/02/15	02/23/16
c	IBM CORP		03/18/14	02/23/16
d	JPM NOTE		04/22/16	07/05/16
e	JPM NOTE		09/01/14	07/05/16
f	KIMBERLY CLK		03/23/16	07/27/16
g	KIMBERLY CLK		09/01/14	12/01/16
h	PROCTER GAMBLE		05/01/16	11/03/16
i	PROCTER GAMBLE		09/01/14	11/03/16
j	SLMS		02/20/15	11/03/16
k	SC E&G		05/01/16	11/09/16
l	TARGET CORP		03/21/14	02/19/16
m	UST NOTE		09/01/14	02/19/16
n	UST NOTE		09/01/14	05/19/16
o	UST NOTE		05/01/16	09/29/16

(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	19,938.	19,938.	0.
b	19,317.	19,326.	<9.>
c	38,905.	38,713.	192.
d	7,034.	7,034.	0.
e	40,363.	40,363.	0.
f	12,829.	12,812.	17.
g	59,373.	59,045.	328.
h	13,210.	13,210.	0.
i	54,922.	54,922.	0.
j	19,431.	20,281.	<850.>
k	111,616.	111,198.	418.
l	52,373.	51,827.	546.
m	31,295.	30,929.	366.
n	89,769.	87,807.	1,962.
o	19,510.	19,241.	269.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			<9.>
c			192.
d			0.
e			0.
f			17.
g			328.
h			0.
i			0.
j			<850.>
k			418.
l			546.
m			366.
n			1,962.
o			269.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

**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	UST NOTE		09/01/14	09/29/16
b	UNITED TECHS		03/23/16	12/01/16
c	UST NOTE		05/01/16	11/15/16
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 171,730.		161,260.	10,470.
b 8,963.		8,963.	0.
c 184,592.		184,623.	<31.>
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			10,470.
b			0.
c			<31.>
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	255,959.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

EUGENE J. EDER CHARITABLE FOUNDATION,  
INC.

39-1870043

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HUNGER TASK FORCE 201 S HAWLEY CT MILWAUKEE, WI 53214	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	66,900.
JEWISH COMMUNITY FOOD PANTRY 5144 N SANTA MONICA BLVD WHITEFISH BAY, WI 53217	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	6,000.
JEWISH COMMUNITY FOUNDATION 1360 N PROSPECT AVE MILWAUKEE, WI 53202	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	1,000,000.
JEWISH FREE LOAN ASSOCIATION 409 E SILVER SPRING DR MILWAUKEE, WI 53217	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	5,000.
JEWISH NATIONAL FUND 60 REVERE DR STE 725 NORTHBROOK, IL 60062	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	51,000.
MAKE A WISH FOUNDATION INC 11020 W PLANK CT STE 200 WAUWATOSA, WI 53226	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	51,700.
MARQUETTE LAW SCHOOL 1215 W MICHIGAN ST MILWAUKEE, WI 53233	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	15,000.
MILWAUKEE HILLEL 3053 N STOWELL AVE MILWAUKEE, WI 53211	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	5,000.
MILWAUKEE JEWISH DAY SCHOOL 6401 N SANTA MONIC BLVD MILWAUKEE, WI 53217	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	663,650.
MILWAUKEE JEWISH FEDERATION 1360 N PROSPECT AVE MILWAUKEE, WI 53202	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	369,500.
<b>Total from continuation sheets</b>				<b>2,601,500.</b>

EUGENE J. EDER CHARITABLE FOUNDATION,  
INC.

39-1870043

**Part XV** · **Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIONAL RAMAH COMMISSION 3080 BROADWAY NEW YORK, NY 10027	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	165,000.
NORTHWESTERN UNIVERSITY 633 CLARK ST EVANSTON, IL 60208	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	10,000.
OPERATION DREAM 1521 N RIVER CENTER DR MILWAUKEE, WI 53212	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	5,000.
PEF ISRAEL ENDOWMENT - SHABTAI LEVI HOME 630 THIRD AVE STE 1501 NEWY YORK, NY 10017	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	17,000.
RAMAH OUTDOOR ADVENTURE 300 S DAHLIA ST DENVER, CO 80246	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	55,750.
STARS AND STRIPES HONOR FLIGHT PO BOX 636 PORT WASHINGTON, WI 53074	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	5,000.
UPSTREAM ARTS 3501 CHICAGO AVE 5 MINNEAPOLIS, MN 55407	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	50,000.
UW LAW SCHOOL 975 BASCOM MALL MADISON, WI 53706	N/A	501C3	TO PROMOTE COMMUNITY WELL BEING	60,000.
Total from continuation sheets				

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN CHASE	2,300.	2,300.	
R.W.BAIRD	157,751.	157,751.	
TOTAL TO PART I, LINE 3	160,051.	160,051.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EDER FLAG	1,012,603.	0.	1,012,603.	1,012,603.	
RW BAIRD	221,502.	0.	221,502.	221,502.	
TO PART I, LINE 4	1,234,105.	0.	1,234,105.	1,234,105.	

## FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
7420 S 10TH ST	1	58,900.
1135 W RAWSON AVE	2	
OAK CREEK	3	571,173.
6758 S 13TH ST	4	97,296.
1288 W CAPITAL PEWAUKEE	5	21,200.
349 ZELL	6	51,759.
9135 ELLIS	7	41,650.
TOTAL TO FORM 990-PF, PART I, LINE 5A		841,978.



FORM 990-PF

## RENTAL EXPENSES

STATEMENT

4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		18,515.	
TAXES		24,040.	
- SUBTOTAL -	1		42,555.
REPAIRS		661.	
TAXES		1,644.	
- SUBTOTAL -	2		2,305.
DEPRECIATION		115,705.	
INSURANCE		220.	
REPAIRS		453.	
TAXES		2,273.	
ALARM SYSTEM		264.	
- SUBTOTAL -	3		118,915.
DEPRECIATION		22,938.	
INSURANCE		636.	
REPAIRS		3,101.	
TAXES		8,963.	
UTILITIES		1,134.	
- SUBTOTAL -	4		36,772.
DEPRECIATION		5,826.	
- SUBTOTAL -	5		5,826.
DEPRECIATION		19,034.	
LEGAL AND PROFESSIONAL		300.	
TAXES		2,738.	
- SUBTOTAL -	6		22,072.
DEPRECIATION		25,922.	
- SUBTOTAL -	7		25,922.
TOTAL RENTAL EXPENSES			254,367.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			587,611.

FORM 990-PF

## LEGAL FEES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL AND PROFESSIONAL	300.	300.		0.
TO FM 990-PF, PG 1, LN 16A	300.	300.		0.

FORM 990-PF	TAXES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	4,903.	4,903.		0.
FEDERAL EXCISE TAX	20,000.	0.		0.
TAXES	24,040.	24,040.		0.
TAXES	1,644.	1,644.		0.
TAXES	2,273.	2,273.		0.
TAXES	8,963.	8,963.		0.
TAXES	2,738.	2,738.		0.
TO FORM 990-PF, PG 1, LN 18	64,561.	44,561.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	10.	0.		0.
INVESTMENT FEES	133,349.	133,349.		0.
REPAIRS	661.	661.		0.
INSURANCE	220.	220.		0.
REPAIRS	453.	453.		0.
ALARM SYSTEM	264.	264.		0.
INSURANCE	636.	636.		0.
REPAIRS	3,101.	3,101.		0.
UTILITIES	1,134.	1,134.		0.
TO FORM 990-PF, PG 1, LN 23	139,828.	139,818.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION	AMOUNT		
ESOP LOAN RECEIVABLE	24,000,000.		
TRUST TRANSFER OF CASH	2,484,819.		
TRUST TRANSFER OF STOCK	6,010,774.		
TRUST TRANSFER OF BONDS	812,559.		
LLC ACCOUNT CLOSEOUT	60,412.		
TRANSFER OF REAL ESTATE	1,008,100.		
TRANSFER OF REAL ESTATE	1,240,237.		

## TRANSFER OF REAL ESTATE

7,851,745.

TOTAL TO FORM 990-PF, PART III, LINE 3

43,468,646.

## FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
BUILDING - 7420 S 10TH	890,000.	191,126.	698,874.	1,010,000.
LAND - 7420 S 10TH	210,000.	0.	210,000.	210,000.
FIRE MONITORING	2,000.	1,592.	408.	2,000.
FIRE MONITORING	3,705.	949.	2,756.	3,705.
GARAGE 1135 W RAWSON	6,191.	6,139.	52.	5,642.
LAND - 1135 W RAWSON	45,000.	0.	45,000.	41,358.
LAND - 1000 W RAWSON	520,000.	0.	520,000.	520,000.
BUILDING - 1000 W RAWSON	4,080,000.	876,150.	3,203,850.	3,880,000.
LAND - 945 W RAWSON	230,000.	0.	230,000.	230,000.
BUILDING - 945 W RAWSON	1,070,000.	229,777.	840,223.	1,010,000.
LAND - 7020 S 13TH	90,000.	0.	90,000.	80,000.
BUILDING - 7020 S 13TH	550,000.	118,112.	431,888.	590,000.
LAND - 6758 S 13TH	190,000.	0.	190,000.	190,000.
BUILDING - 6758 S 13TH	1,130,000.	242,658.	887,342.	1,120,000.
LAND - 1288 CAPITAL	113,000.	0.	113,000.	220,000.
BUILDING - 1288 CAPITAL	287,000.	61,631.	225,369.	1,470,000.
LAND - ZELL	75,000.	0.	75,000.	75,000.
BUILDING - ZELL	365,433.	204,969.	160,464.	655,183.
BUILDING IMPROVEMENT	60,733.	19,268.	41,465.	60,733.
BUILDING IMPROVEMENT	31,170.	8,955.	22,215.	31,170.
LANDSCAPING	8,174.	6,052.	2,122.	8,174.
LAND - SEC 754 ADJ	127,500.	0.	127,500.	142,644.
BUILDING - SEC 754 ADJ	166,296.	36,422.	129,874.	166,296.
LANDSCAPING - SEC 754 ADJ	3,207.	1,920.	1,287.	3,207.
FENCE AND GATE	3,675.	743.	2,932.	3,675.
LAND - SEC 754 ADJ	157,700.	0.	157,700.	157,700.
BUILDING - SEC 754 ADJ	272,418.	7,858.	264,560.	272,418.
LAND IMPROVEMENT - SEC 754 ADJ	4,435.	488.	3,947.	4,435.
LAND - ELLIS	44,603.	0.	44,603.	44,603.
BUILDING - ELLIS	851,080.	384,630.	466,450.	851,080.
BUILDING - ELLIS	7,000.	3,036.	3,964.	7,000.
GUTTERS	17,648.	3,945.	13,703.	17,648.
LAND - SEC 754 ADJ	177,699.	0.	177,699.	177,699.
BUILDING - SEC 754 ADJ	161,671.	35,405.	126,266.	161,671.
LAND - SEC 754 ADJ	148,949.	0.	148,949.	120,198.
BUILDING - SEC 754 ADJ	239,592.	6,911.	232,681.	292,601.
TO 990-PF, PART II, LN 11	12,340,879.	2,448,736.	9,892,143.	13,835,840.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY NOTE	X		173,184.	172,824.
US TREASURY NOTE	X		277,539.	274,422.
US TREASURY NOTE	X		205,670.	212,328.
US TREASURY NOTE	X		279,037.	272,518.
US TREASURY NOTE	X		193,690.	179,347.
US TREASURY NOTE	X		16,166.	14,936.
US TREASURY NOTE	X		0.	0.
US TREASURY NOTE	X		0.	0.
US TREASURY NOTE	X		0.	0.
US TREASURY NOTE	X		0.	0.
US TREASURY NOTE	X		0.	0.
US TREASURY NOTE 1/31/17	X		0.	0.
DEERE JOHN CAP CORP		X	0.	0.
FEDL HOME LOAN MTG CORP		X	38,936.	38,949.
US TREASURY NOTE 5/15/18	X		57,460.	57,146.
AMERICAN EXPR CR CORP		X	25,203.	25,161.
US BANCORP DEL		X	25,027.	25,127.
US TREASURY NOTE 12/31/18	X		25,118.	25,146.
GOLDMAN SACHS GROUP INC		X	25,352.	25,269.
US TREASURY NOTE 1/31/19	X		45,313.	45,027.
FEDL NATL MTG ASSN		X	12,236.	12,146.
CISCO SYS INC		X	25,070.	24,943.
US TREASURY NOTE 5/15/19	X		38,740.	38,577.
HOME DEPOT INC		X	30,256.	30,261.
US TREASURY NOTE 12/31/19	X		49,178.	49,514.
JPMORGAN CHASE & CO		X	27,810.	27,934.
MERCK & CO INC NEW		X	29,865.	30,019.
US TREASURY NOTE 2/15/20	X		57,379.	57,461.
COMCAST CORP NEW		X	26,861.	27,289.
US TREASURY NOTE 11/15/20	X		52,242.	55,814.
ORACLE CORP		X	19,984.	19,544.
TARGET CORP NOTE		X	25,745.	25,476.
US TREASURY 2/15/22	X		40,153.	40,062.
SIMON PPTY GRP		X	25,718.	25,847.
US TREASURY 8/15/23	X		45,225.	44,780.
US TREASURY 11/15/24	X		5,967.	5,963.
US TREASURY 8/15/26	X		37,271.	34,950.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,599,332.	1,580,815.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			338,063.	337,965.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,937,395.	1,918,780.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY NOTE	X		173,184.	172,824.
US TREASURY NOTE	X		277,539.	274,422.
US TREASURY NOTE	X		205,670.	212,328.
US TREASURY NOTE	X		279,037.	272,518.
US TREASURY NOTE	X		193,690.	179,347.
US TREASURY NOTE	X		16,166.	14,936.
US TREASURY NOTE	X		0.	0.
US TREASURY NOTE	X		0.	0.
US TREASURY NOTE	X		0.	0.
US TREASURY NOTE	X		0.	0.
US TREASURY NOTE	X		0.	0.
US TREASURY NOTE 1/31/17	X		0.	0.
DEERE JOHN CAP CORP		X	0.	0.
FEDL HOME LOAN MTG CORP		X	38,936.	38,949.
US TREASURY NOTE 5/15/18	X		57,460.	57,146.
AMERICAN EXPR CR CORP		X	25,203.	25,161.
US BANCORP DEL		X	25,027.	25,127.
US TREASURY NOTE 12/31/18	X		25,118.	25,146.
GOLDMAN SACHS GROUP INC		X	25,352.	25,269.
US TREASURY NOTE 1/31/19	X		45,313.	45,027.
FEDL NATL MTG ASSN		X	12,236.	12,146.
CISCO SYS INC		X	25,070.	24,943.
US TREASURY NOTE 5/15/19	X		38,740.	38,577.
HOME DEPOT INC		X	30,256.	30,261.
US TREASURY NOTE 12/31/19	X		49,178.	49,514.
JPMORGAN CHASE & CO		X	27,810.	27,934.
MERCK & CO INC NEW		X	29,865.	30,019.
US TREASURY NOTE 2/15/20	X		57,379.	57,461.
COMCAST CORP NEW		X	26,861.	27,289.
US TREASURY NOTE 11/15/20	X		52,242.	55,814.
ORACLE CORP		X	19,984.	19,544.
TARGET CORP NOTE		X	25,745.	25,476.
US TREASURY 2/15/22	X		40,153.	40,062.
SIMON PPTY GRP		X	25,718.	25,847.
US TREASURY 8/15/23	X		45,225.	44,780.
US TREASURY 11/15/24	X		5,967.	5,963.
US TREASURY 8/15/26	X		37,271.	34,950.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,599,332.	1,580,815.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			338,063.	337,965.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,937,395.	1,918,780.

FORM 990-PF

CORPORATE STOCK

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AQR MULTI STRATEGY	418,592.	379,949.
ABBOTT LABORATORIES	86,041.	83,004.
AETNA INC NEW	50,936.	56,549.
ALPHABET INC	65,631.	67,358.
AMERICAN INTL GROUP INC	0.	0.
APPLE, INC	42,455.	58,142.
AXALTA COATINGS SYS	29,307.	28,234.
BAXALTA INC	0.	0.
BORG WARNER INC	58,366.	45,553.
BOSTON SCIENTIFIC CORP	0.	0.
CAPITAL ONE FINANCIAL CORP	63,201.	76,684.
CHARTER COMMUNICATIONS INC DEL CL A	30,099.	42,612.
CIMAREX ENERGY COMPANY	33,824.	50,283.
CISCO SYSTEMS, INC.	46,223.	68,055.
CITIGROUP INC NEW	81,784.	97,822.
COMCAST CORP CL A	43,526.	52,271.
COTY INC CL A	32,491.	26,293.
WALT DISNEY CO	42,889.	42,001.
EOG RESOURCES INC	29,034.	33,565.
EASTMAN CHEMICAL CO.	22,376.	24,669.
EXPRESS SCRIPTS HLDG COMPANY	0.	0.
FORD MOTOR COMPANY NW	44,296.	40,817.
FRANKLIN RESOURCES INC	33,207.	35,147.
GOODYEAR TIRE & RUBBER COMPANY	27,917.	26,301.
HANESBRANDS INC	29,180.	24,245.
HARTFORD FINANCIAL	47,006.	54,178.
HONEYWELL INTL INC	12,710.	12,744.
ILLINOIS TOOL WORKS INC	37,679.	49,841.
INTEL CORP	0.	0.
TWENTY FIRST CENTURY FOX	22,468.	21,964.
JPMORGAN CHASE & COMPANY	45,356.	86,376.
JUNIPER NETWORKS INC	21,746.	22,184.
KIMBERLY CLARK CORP	54,666.	50,783.
LINEAR TECHNOLOGIES	0.	0.
LOWES CORP	27,635.	34,092.
MARSH & MCLENNAN COS INC	48,670.	59,614.
MEDTRONIC PLC	45,469.	42,524.
METLIFE INC	43,712.	48,986.
MICROSOFT CORP	20,773.	49,898.
MORGAN STANLEY	57,330.	81,585.
PARKER-HANNIFIN CORP	0.	0.
PFIZER INC	0.	0.
PHILIP MORRIS INTL INC	28,840.	34,949.
PNC FINANCIAL SERVICES GROUP IN	27,682.	34,035.
PARKER-HANNIFIN CORP	39,185.	55,020.
PEPSICO INC	24,333.	25,007.
PFIZER INC	83,931.	82,597.

PRAXAIR INC	33,108.	36,915.
PROCTER & GAMBLE COMPANY	59,906.	64,994.
PROGRESSIVE CORP OH	43,991.	49,416.
STRYKER CORP	27,546.	35,104.
SYSCO CORP	0.	0.
TEGNA INC	27,277.	22,438.
TJX COMPANIES, INC.	55,133.	59,278.
THERMO FISHER SCIENTIFIC	23,677.	25,116.
UNITED PARCEL SERVICE	20,668.	24,418.
UNITED TECHNOLOGIES CORP	79,118.	81,996.
V F CORP	43,789.	37,398.
VANTIV INC CL A	32,601.	40,780.
WELLS FARGO & CO NEW	40,936.	45,741.
WHIRLPOOL CORP	43,874.	53,259.
ACTIVISION BLIZZARD INC	18,835.	52,829.
AGILENT TECHNOLOGIES INC	22,910.	32,803.
AKAMAI TECHNOLOGIES, INC.	20,220.	45,609.
ALLEGHENY TECHNOLOGIES INC	37,193.	25,217.
AMERICAN TOWER CORP	24,631.	60,238.
AMERISOURCEBERGEN CORP	20,631.	33,387.
ANSYS, INC.	14,419.	30,984.
AUTODESK, INC.	17,109.	44,258.
BARD C.R., INC.	13,517.	36,620.
BIO RAD LABS, INC.	13,637.	25,884.
BLACK KNIGHT FINANCIAL	35,102.	33,793.
BORG WARNER, INC.	14,134.	27,924.
BOSTON PROPERTIES, INC.	15,209.	25,911.
CABOT CORP	17,400.	20,216.
CBRE GROUP INC CL A	30,390.	45,346.
CSX CORP.	23,249.	47,499.
CIMAREX ENERGY COMPANY	27,290.	34,655.
CONTINENTAL RESOURCES INC	30,499.	45,304.
CUMMINS, INC.	13,476.	40,591.
D.R. HORTON, INC.	17,066.	42,422.
DARDEN RESTAURANTS, INC.	15,422.	32,797.
DENTSPLY INTL INC NEW	29,120.	31,982.
DOVER CORP COMMON	36,764.	33,793.
EASTMAN CHEMICAL CO.	17,669.	39,861.
EATON VANCE CORP.	23,590.	34,425.
ECHOSTAR CORP CLASS A	21,095.	27,802.
EXPRESS SCRIPTS, INC.	0.	0.
GATX CORP.	20,059.	36,147.
GENERAL DYNAMICS CORP.	16,656.	42,992.
GLOBAL PAYMENTS	15,529.	48,934.
INTERCONTINENTAL EXCHANGE, INC.	21,850.	57,548.
INTUIT INC	17,970.	63,150.
JOY GLOBAL, INC.	0.	0.
KEYCORP	19,250.	42,240.
KEYSIGHT TECHNOLOGIES INC	30,118.	34,778.
LABORATORY COPR OF AMER HOLDINGS NEW	29,245.	32,095.
MASCO CORP	24,591.	44,205.
MEDNAX INC	14,279.	27,464.
MURPHY OIL CORP	0.	0.
NABORS INDUSTRIES LTD	0.	0.

NEWFIELD EXPLORATION CO.	29,926.	34,506.
PACKAGING CORP OF AMERICA	27,494.	34,607.
PROGRESSIVE CORP OH	19,256.	32,660.
RAYMOND JAMES FINANCIAL, INC.	19,035.	47,311.
REINSURANCE GROUP AMERICA, INC.	17,409.	44,795.
RENAISSANCERE HOLDINGS LIMITED	23,908.	34,736.
REPUBLIC SERVICES, INC.	29,524.	59,731.
SCOTTS MIRACLE-GRO CO.	16,668.	36,882.
SEALED AIR CORP NEW	17,309.	45,793.
SNAP ON, INC.	18,632.	67,652.
STIFEL FINANCIAL CORP	27,984.	33,716.
SYNOPSYS INC	19,000.	35,375.
SYNCHRONY FINANCIAL	37,012.	47,260.
TJX COMPANIES, INC.	14,030.	54,117.
TOTAL SYSTEMS SERVICES	42,157.	38,734.
VWR CORP	37,038.	31,012.
VALSPAR CORP	0.	0.
WEC ENERGY GROUP INC	20,001.	29,501.
WHITING PETROLEUM CORP NEW	0.	0.
WOODWARD INC	23,226.	34,525.
XILINX INC	20,139.	45,157.
ALLSCRIPTS HEALTHCARE	26,378.	22,054.
ANIXTER INTL INC	32,580.	37,688.
APPLIED INDUSTRIAL TECH INC	28,047.	39,798.
ARMSTRONG WORLD INDUSTRIES INC	34,065.	31,977.
ARROW ELECTRONICS, INC.	25,108.	48,841.
AVERY DENNISON CORP	9,525.	24,928.
BERKLEY W R CORP	11,097.	29,264.
BROADRIDGE FINANCIAL SOLUTIONS, INC.	12,976.	39,780.
CABLE ONE INC	14,935.	29,221.
CARLISLE COMPANIES, INC.	4,156.	14,338.
CASH AMERICA INTL INC	0.	0.
COMPASS MNRLS INTL INC	22,779.	23,897.
CULLEN FROST BANKERS INC	0.	0.
DONALDSON COMPANY INC	0.	0.
DUN & BRADSTREET CORP	8,764.	15,772.
EPLUS INC	19,343.	24,768.
ESTERLINE TECHNOLOGIES CORP	33,841.	31,220.
FIRST FINANCIAL SERVICES INC	0.	0.
FIRSTCASH INC	35,471.	47,047.
FLIR SYSTEMS INC	0.	0.
FULLER H B COMPNAY	24,664.	33,914.
GENPACT LTD	33,173.	47,950.
GRAHAM HOLDINGS COMPANY	41,616.	43,516.
GREENLIGHT CAPITAL RE LIMITED CLASS A	21,188.	20,976.
INTERPUBLIC GROUP COMPANY INC	33,833.	42,606.
KENNAMETAL INC	0.	0.
KENNEDY-WILSON HOLDINGS	19,541.	17,835.
KIRBY CORP.	32,109.	38,570.
LINDSAY CORP	0.	0.
MANPOWER GROUP INC	0.	0.
MKS INSTRUMENTS INC	13,381.	29,997.
MSC INDUSTRIAL DIRECT CLASS A	20,763.	28,641.
MANPOWERGROUP INC	37,627.	49,323.



NVR INC	6,713.	11,683.
PENSKE AUTOMOTIVE	16,183.	23,328.
PROGRESSIVE SOFTWARE CORP	17,513.	25,065.
ROBERT HALF INTL INC	31,861.	42,195.
RPX CORP	0.	0.
RYDER SYSTEM INC	22,583.	35,359.
SCANSOURCE, INC.	0.	0.
TRIMAS CORP NEW	24,614.	26,673.
UNIFIRST CORP	9,598.	13,647.
VALMONT INDUSTRIES INC	25,822.	25,362.
VARIAN MEDICAL SYSTEMS INC	20,253.	25,138.
WOODWARD INC	25,678.	41,775.
ZIONS BANCORPORATION	13,650.	26,039.
ALLIANCE DATA SYSTEMS	65,674.	75,405.
ALPHABET INC	64,206.	91,847.
AMAZON.COM INC	41,561.	95,983.
AMGEN INC	39,055.	47,811.
APPLE INC	76,392.	94,277.
ARM HOLDINGS PLC	0.	0.
AUTOMATIC DATA PROCESSING INC	57,714.	90,138.
CERNER CORP	73,559.	64,423.
CHIPOTLE MEXICAN GRILL INC	93,206.	80,746.
COLGATE-PALMOLIVE CO	74,219.	76,827.
CORE LABORATORIES NV	71,040.	82,828.
ECOLAB INC	81,008.	91,197.
EQUINIX INC NEW	38,129.	72,554.
FACEBOOK INC CL A	57,625.	68,800.
FLEETCOR TECHNOLOGIES INC	84,541.	85,761.
KANSAS CITY SOUTHERN NEW	43,879.	51,419.
LINKEDIN CORP CL A	0.	0.
LOWES COMPANIES INC	52,865.	78,090.
MONDELEZ INTERNATIONAL INC	76,904.	91,985.
MONSANTO COMPANY NEW	0.	0.
NIKE INC CL B	99,901.	82,650.
NOVO NORDISK AS ADR	79,976.	70,250.
PRICELINE GROUP IN	59,385.	79,167.
RED HAT INC	63,317.	73,882.
REGENERON PHARMACEUTICALS INC	62,696.	70,481.
SALESFORCE.COM INC	69,112.	81,947.
SAP AE SPONS ADR REPRESENTING 1 COMMON SHARE	64,393.	76,663.
SCHLUMBERGER LTD.	43,356.	46,676.
STARBUCKS CORP	61,602.	73,842.
STATE STREET CORP	45,306.	52,150.
UNITEDHEALTH GROUP INC	46,978.	47,372.
VERISK ANALYTICS INC	0.	0.
VISA INC CLASS A	62,304.	95,809.
WALT DISNEY CO	0.	0.
WHOLE FOODS MARKET INC	93,277.	75,147.
AIA GROUP LTD	14,659.	12,381.
AGEAS	0.	0.
AIRBUS GROUP	20,013.	19,294.
ALIBABA GROUP HOLDING	14,083.	15,103.
ARKEMA SPONSORED ADR	0.	0.
ASML HOLDING NV NY	0.	0.

ASTELLAS PHARMA INC	0.	0.
BAIDU INC	15,406.	11,344.
BANCO BILBAO VIZCAYA	14,258.	15,287.
BANCO LATINOAMERICANO	11,507.	10,451.
BANK OF CHINA	0.	0.
BAYER A G	19,076.	21,377.
BNP PARIBAS SPONS ADR	0.	0.
BHP BILLITON LIMITED	31,230.	33,204.
BP PLC SPONSORED ADR	24,838.	21,830.
BRITISH AMERN TOBACCO	8,274.	13,746.
BT GROUP PLC ADR	0.	0.
CANADIAN NATIONAL RAILWAY COMPANY	21,033.	21,703.
CHINA BIOLOGIC PRODUCTS	16,610.	15,053.
CAP GEMINI SA ADR	0.	0.
CK HUTCHISON HOLDINGS	0.	0.
CONTINENTAL AG	18,775.	15,939.
CREDICORP LTD	9,048.	8,998.
CRH PLC ADR	19,451.	21,247.
CSL LTD	19,543.	16,322.
DANSKE BANK	12,879.	14,512.
DR REDDYS LAB	13,200.	13,041.
EAST JAPAN RAILWAY	13,494.	12,438.
ELBIT SYSTEMS LTD	16,163.	16,506.
EMBRAER S A	0.	0.
EXPERIAN PLC	19,021.	20,391.
FANUC CORP	16,182.	15,251.
GRIFOLS S A SPON ADR	0.	0.
GRUPO FINANCIERO BANORTE	17,671.	15,115.
HANG LUNG PPTYS LTD	9,769.	9,361.
HEINEKEN NV	0.	0.
HENKEL AG & COMPANY KGAA	15,095.	16,303.
HITACHI LTD ADR 10 COM	0.	0.
HONDA MOTOR LTD	16,245.	15,646.
HOYA CORP	28,345.	30,386.
ICICI BANK LIMITED	19,153.	19,511.
ITAU UNIBANCO	24,095.	24,477.
INFOSYS LTD SPONSORED	19,063.	20,109.
ING GROEP N V	11,906.	13,466.
INTESA SANPAOLOA SPA	0.	0.
ITOCHU CORP ADR	0.	0.
JAPAN TOBACCO INC	13,785.	14,702.
KOC HOLDING	13,705.	11,904.
KONINKLIJKE AHOLD NV	0.	0.
KOREA ELECTRIC POWER CORP	11,835.	14,414.
LG DISPLAY COMPANY LTD	21,057.	19,995.
LVMH MOET HENNESSY LOUIS	19,811.	21,771.
LINDE AG SPONSORED	13,527.	13,554.
MAGNA INTERNATIONAL INC	0.	0.
MICHELIN COMPAGNIE	14,802.	15,103.
MITSUBISHI UFJ FINANCIAL	0.	0.
MUNICH RE GROUP ADR	28,822.	28,057.
NETEASE INC	8,855.	14,428.
NIPPON TELEG & TEL	0.	0.
NISSAN MTR LTD	16,831.	19,460.

NOMURA HOLDINGS INC	22,006.	20,579.
NORDEA BANK AB SWEDEN	15,481.	16,369.
PT ASTRA INTERNATIONAL	17,206.	17,092.
PANDORA AS ADR	18,986.	34,525.
PJSC LUKOIL.	13,387.	13,693.
PERUSAHAAN PERSEROAN	18,816.	17,729.
PING AN INSURANCE	13,101.	13,864.
POTASH CORP	18,829.	19,754.
RAKUTEN INC ADR	15,950.	13,314.
RELX NV	24,521.	25,140.
ROCHE HOLDING LIMITED SPONSORED	18,206.	16,633.
ROYAL BANK CANADA	19,233.	20,448.
ROYAL DUTCH SHELL PLC	40,846.	45,679.
ROYAL DSM NV	12,431.	12,316.
RYOHIN KEIKAKU CO	17,281.	16,143.
RYANAIR HOLDINGS PLC	0.	0.
SAFRAN S A SPONSORED ADR	16,232.	15,239.
SAMPO OYJ ADR	15,366.	15,024.
SHIRE PLC SPON	10,456.	9,201.
SEKISUI HOUSE LIMITED	0.	0.
SK TELECOM LTD	0.	0.
SMITH & NEPHEW PLC NEW	17,599.	17,085.
SODEXO	17,482.	18,635.
SOFTBANK CORP	18,697.	18,530.
SUNCOR ENERGY INC	16,001.	15,855.
TAIWAN SEMICONDUCTOR	19,440.	27,543.
TATA MOTORS LTD	18,826.	16,370.
TDK COPR ADR	14,440.	13,367.
TECHTRONIC INDUSTRIES	12,153.	17,036.
TENAGA NASIONAL BERHAD	0.	0.
TENCENT HOLDINGS LTD	6,614.	13,709.
TOKIO MARINE HOLDINGS	16,741.	16,029.
TOTAL S A SPONSORED	13,599.	14,068.
UNILEVER N V	15,368.	15,521.
UBS GROUP AG	0.	0.
UNITED OVERSEAS BK LTD	0.	0.
ISHARES MSCI	456,065.	445,560.
ISHARES RUSSELL 2000	450,634.	536,838.
ISHARES RUSSELL 1000 - VALUE	714,814.	795,973.
ISHARES RUSSELL 1000 - GROWTH	708,408.	748,357.
ISHARES RUSSELL MID CAP	596,466.	645,327.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,661,466.	12,750,594.

FORM 990-PF

CORPORATE BONDS

STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EATON VANCE CORP.	401,196.	395,513.
TEMPLETON	406,505.	412,594.
BANK AMERICA CORP	104,312.	105,605.
COCA COLA ENTERPRISES INC	51,870.	50,797.
CONAGRA FOODS INC SR NOTE	50,246.	50,109.
DISCOVER BANK GREENWOOD DE CD	150,000.	152,144.
GE CAP BANK INC	150,000.	154,842.
GENERAL ELECTRIC CO NOTE	0.	0.
GOLDMAN SACHS BANK USA NEW YORK NY CD	100,000.	101,833.
INTEL CORP SR NOTE	52,502.	51,959.
JOHNSON CONTROLS INC SR NOTE	103,343.	103,502.
JPMORGAN CHASE & COMPANY NOTE	0.	0.
KOHL'S CORP NOTE B/E	102,941.	104,871.
PITNEY BOWES INC NOTE	101,240.	102,964.
VERIZON COMMUNICATIONS, INC. NOTE	78,914.	77,413.
WESTERN UNION COMPANY NOTE	50,925.	51,224.
WELLS FARGO & CO	106,444.	103,472.
ALLY BANK	100,000.	99,878.
AEP TX CENT TRANSITION	106,779.	100,030.
STATE STREET CORP	0.	0.
UNITED TECH CORP	0.	0.
ALABAMA PWR CO	25,215.	24,799.
ALLSTATE CORP	2,131.	2,125.
ALLSTATE CORP SR NOTE	30,330.	30,172.
AMERICAN EXPR CR CORP	0.	0.
AMERICAN EXPR CO	30,057.	30,193.
AMERICAN EXPR CO	28,419.	28,434.
AT&T INC	64,550.	64,417.
BANK NY MELLON CORP	0.	0.
BANK NEW YORK INC	16,932.	16,959.
BANK NEW YORK INC	6,057.	6,048.
BB&T CORP	57,313.	57,444.
BB&T CORP	20,114.	20,103.
BERKSHIRE HATHAWAY INC	49,366.	49,441.
BERKSHIRE HATHAWAY FIN	5,197.	5,121.
BOTTLING GROUP LLC	0.	0.
BRAZOS HIGH ED AUTH INC	18,798.	18,884.
CHASE ISSUANCE TR	21,883.	21,856.
CITIBANK CR CD ISS TR	97,798.	89,729.
COMERICA BANK DETROIT	0.	0.
COMERICA BANK SR NOTE	78,277.	75,972.
CONSEDISON	103,233.	102,595.
DUKE ENERGY CAROLINAS	48,161.	48,826.
EXXON MOBIL CORP	65,131.	64,668.
FEDL HOME LOAN MTG CORP	646.	646.
FEDL HOME LOAN MTG CORP	0.	0.
FEDL HOME LOAN MTG CORP	982.	878.

FEDL NATL MTG ASSN	11,328.	9,666.
FEDL NATL MTG ASSN	7,235.	6,299.
FEDL NATL MTG ASSN	4,870.	4,396.
FEDL NATL MTG ASSN	5,631.	5,723.
FEDL NATL MTG ASSN	4,946.	4,802.
FEDL NATL MTG ASSN	18,602.	17,342.
FEDL NATL MTG ASSN	27,964.	23,952.
FEDL NATL MTG ASSN	31,338.	27,622.
FEDL NATL MTG ASSN	67,702.	62,633.
FEDL NATL MTG ASSN	40,074.	33,894.
FEDL NATL MTG ASSN	349.	323.
FEDL NATL MTG ASSN	8,086.	8,182.
FEDL NATL MTG ASSN	5,269.	5,416.
FEDL NATL MTG ASSN	4,773.	4,733.
FEDL NATL MTG ASSN	354.	323.
FEDL NATL MTG ASSN	5,436.	4,946.
FEDL NATL MTG ASSN	4,243.	4,300.
FEDL NATL MTG ASSN	4,084.	3,755.
FEDL NATL MTG ASSN	2,445.	2,263.
FEDL NATL MTG ASSN	2,242.	2,143.
FEDL NATL MTG ASSN	22,570.	20,437.
FEDL NATL MTG ASSN	876.	789.
FEDL NATL MTG ASSN	727.	755.
FEDL NATL MTG ASSN	7,438.	7,477.
FEDL NATL MTG ASSN	2,422.	2,518.
FEDL NATL MTG ASSN	5,512.	5,420.
GENL ELECTRIC CAP CORP	40,501.	40,130.
GENL ELECTRIC CAP CORP	5,581.	5,485.
GOLDMAN SACHS GROUP INC	27,188.	27,085.
HONEYWELL INTL INC	65,155.	64,883.
INTL BUS MACHS CORP	0.	0.
JPMORGAN CHASE & CO	0.	0.
JOHNSON & JOHNSON	0.	0.
JOHNSON & JOHNSON	14,801.	14,801.
KIMBERLY CLARK CORP	52,579.	52,438.
KIMBERLY CLARK CORP	12,237.	11,976.
METLIFE INC	2,265.	2,237.
METLIFE INC	62,531.	62,530.
NATIONAL RURAL UTILS	34,345.	34,240.
NATIONAL RURAL UTILS	4,114.	3,976.
NELNET STDNT LN TR	86,780.	88,288.
NORTHERN STS PWR CO 1ST	43,722.	43,882.
NTHRN STATES PWR CO MN	11,225.	11,017.
NORTHERN TR CORP	24,945.	25,059.
NORTHERN TR CORP	11,543.	11,438.
PEPSICO INC	75,882.	75,891.
PNC BANK NA PITTSBURGH	0.	0.
PNC BANK NA	9,962.	9,988.
PNC BANK NA	4,042.	4,007.
PNC BANK NA PITTSBURGH	31,887.	31,787.
PROCTER & GAMBLE CO NOTE	0.	0.
PRUDENTIAL FINL INC MEDIUM TERM NOTE	74,535.	74,619.
PUBLIC SVC ELEC & GAS	44,222.	43,951.
PUB SVC CO COLO	17,208.	17,245.

SLM STDNT LN TR	0.	0.
SOUTH CAROLINA ELEC	0.	0.
STATE STR CORP JR SUB	21,869.	21,810.
SUNTRUST BANK ATLANTA GA	27,529.	27,580.
SUNTRUST BANKS INC	0.	0.
SUNTRUST BKS INC	6,053.	6,053.
TARGET CORP NOTE	65,826.	64,613.
TRAVELERS COS INC	6,519.	6,354.
UNITED PARCEL SERVICE	50,998.	51,677.
UNITED PARCEL SERVICE	11,330.	10,955.
UNITED TECHS CORP	0.	0.
UW BANK NATL ASSN CINCINNATI	75,574.	75,271.
US BANCORP DEL	0.	0.
WALT DISNEY CO NEW MEDIUM TERM NOTE	4,378.	4,321.
WALT DISNEY CO SR MEDIUM TERM NOTE	63,133.	63,312.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,374,782.	4,337,068.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ISRAEL STATE JUBILEE 7TH SER 11/01/17	FMV	100,000.	100,000.
ISRAEL STATE JUBILEE 8TH SER 11/01/18	FMV	100,000.	100,000.
ISRAEL STATE JUBILEE 9TH SER 11/01/19	FMV	100,000.	100,000.
ISRAEL STATE JUBILEE 9TH SER 01/01/20	FMV	250,000.	250,000.
ISRAEL STATE JUBILEE 9TH SER 02/01/20	FMV	100,000.	98,347.
ISRAEL STATE JUBILEE 8TH SER 09/01/23	FMV	250,000.	250,000.
ISRAEL STATE JUBILEE 10TH SER 11/01/25	FMV	100,000.	98,008.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,000,000.	996,355.