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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	31,980	84,435	84,435		
	2	Savings and temporary cash investments	2,405,861	181,841	181,841		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	1,755,260	2,197,787	2,197,787		
	b	Investments—corporate stock (attach schedule)	49,961,533	47,891,491	47,891,491		
	c	Investments—corporate bonds (attach schedule)	19,116,893	20,338,710	20,338,710		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	21,439,215	25,856,791	25,856,791		
	14	Land, buildings, and equipment basis ▶ _____ 101,437 Less accumulated depreciation (attach schedule) ▶ 54,577	58,908	46,860	46,860		
15	Other assets (describe ▶ _____)	540,000	2,065,000	2,065,000			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	95,309,650	98,662,915	98,662,915			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)	10,430	6,072			
	23	Total liabilities (add lines 17 through 22)	10,430	6,072			
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	95,299,220	98,656,843			
30	Total net assets or fund balances (see instructions)	95,299,220	98,656,843				
31	Total liabilities and net assets/fund balances (see instructions) .	95,309,650	98,662,915				

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	95,299,220
2	Enter amount from Part I, line 27a	2	-1,325,814
3	Other increases not included in line 2 (itemize) ▶ _____	3	4,683,437
4	Add lines 1, 2, and 3	4	98,656,843
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	98,656,843

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)
1 a PUBLICLY TRADED SECURITIES			
b PARTNERSHIP GAINS/(LOSSES) FROM SCHEDULE K-1'S			
c FORTIS BLUE SOFTWARE	P		
d CAPITAL GAINS DIVIDENDS	P		
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 37,165,106		36,393,826	771,280
b 1,002,217			1,002,217
c	1,321	3,000	-1,679
d 91,863			91,863
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			771,280
b			1,002,217
c			-1,679
d			91,863
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,863,681
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	3,638,864	94,043,166	0 038694
2014	3,365,602	73,248,499	0 045948
2013	2,897,975	67,099,592	0 043189
2012	2,716,634	51,134,042	0 053128
2011	2,502,186	51,470,915	0 048614

2 Total of line 1, column (d)	2	0 229573
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 045915
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	93,966,024
5 Multiply line 4 by line 3	5	4,314,450
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	38,665
7 Add lines 5 and 6	7	4,353,115
8 Enter qualifying distributions from Part XII, line 4	8	4,077,252

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	77,330
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	77,330
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	77,330
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	77,339
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	25,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	102,339
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	25,009
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 25,009 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WI, KY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ECKSTEINCHARITY.ORG	13	Yes	
14	The books are in care of LAURIE LATHAM Telephone no (270) 534-8930			

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15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
LAURIE LATHAM P O BOX 7606 PADUCAH, KY 420027606	EXECUTIVE DIRECTOR 40 00	200,872	5,540	0
HEATHER J BAER P O BOX 7606 PADUCAH, KY 420027606	GRANTS MANAGER 40 00	95,923	600	0
Total number of other employees paid over \$50,000. ▶				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GOLDMAN SACHS ASSET MANAGEMENT 71 S WACKER DR CHICAGO, IL 60606	INVESTMENT MANAGEMENT	349,286
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 _____ _____ _____	
2 _____ _____ _____	
3 _____ _____ _____	
4 _____ _____ _____	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 THE RAY & KAY ECKSTEIN CHARITABLE TRUST HAS AGREED TO LOAN UP TO \$3,000,000 TO THE RAY A AND KATHRYN A ECKSTEIN VILLAGE OF CASSVILLE CHARITABLE SUPPORT TRUST THE PURPOSE OF THE LOAN IS TO DISTRIBUTE FUNDS TO THE VILLAGE OF CASSVILLE, WISCONSIN FOR THE CONSTRUCTION OF A NEW MUNICIPAL SWIMMING POOL FACILITY DURING 2016, \$15,096 WAS DISTRIBUTED TO THE SUPPORT TRUST	15,096
2 _____ _____ _____	
All other program-related investments See instructions	
3 _____ _____ _____	
Total. Add lines 1 through 3 ►	15,096

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	91,418,277
b	Average of monthly cash balances.	1b	3,964,644
c	Fair market value of all other assets (see instructions).	1c	14,058
d	Total (add lines 1a, b, and c).	1d	95,396,979
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	95,396,979
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,430,955
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	93,966,024
6	Minimum investment return. Enter 5% of line 5.	6	4,698,301

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	4,698,301
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	77,330
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	77,330
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,620,971
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,620,971
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	4,620,971

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	4,062,156
b	Program-related investments—total from Part IX-B.	1b	15,096
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	4,077,252
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,077,252

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				4,620,971
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			3,832,277	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>4,077,252</u>				
a Applied to 2015, but not more than line 2a			3,832,277	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				244,975
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				4,375,996
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed	
APPLICATIONS MUST BE SUBMITTED ONLI WWW.ECKSTEINCHARITY.ORG PADUCAH, KY 42001 (270) 534-8930 INFO@ECKSTEINCHARITY.ORG	
b The form in which applications should be submitted and information and materials they should include	
FOR 2017 THE FOUNDATION HAS ENTERED INTO COMMITMENTS THAT HAVE CAUSED ALL OF ITS AVAILABLE GRANT FUNDS TO BE FULLY UTILIZED. SUBMIT REQUESTS FOR 2018 FUNDING ONLINE & INCLUDE IRS DETERMINATION LETTER. THE REQUIRED GRANT APPLICATION AND RELATED MATERIALS IS LISTED ON THE WEBSITE WWW.ECKSTEINCHARITY.ORG	
c Any submission deadlines	
APPLICATION DEADLINES AND OTHER RELATED TIMELINES ARE POSTED ON THE WEBSITE WWW.ECKSTEINCHARITY.ORG	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	
GRANT REQUESTS SHOULD SUPPORT AT LEAST ONE OF THE FOLLOWING CORE VALUES: CATHOLIC/FAITH BASED, HUMAN NEEDS, EDUCATION, FAMILIES, AND VIBRANT COMMUNITIES	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	3,717,374
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	930,000

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	5,618	
4 Dividends and interest from securities.			14	2,520,771	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	2,399	
8 Gain or (loss) from sales of assets other than inventory			18	861,464	
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		3,390,252	0
13 Total. Add line 12, columns (b), (d), and (e).			13	3,390,252	3,390,252

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

[illegible]

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

- b** If "Yes," complete the following schedule

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


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

Print/Type preparer's name DANE M BLYTHE CPA	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00957999
Firm's name ▶ BLYTHE WHITE & ASSOCIATES PLLC				Firm's EIN ▶ 20-3450056
Firm's address ▶ 2660 WEST PARK DRIVE SUITE 1 PADUCAH, KY 42001				Phone no (270) 415-9945

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
RAY A ECKSTEIN	TRUSTEE 10 00	0	0	0
P O BOX 7606 PADUCAH, KY 420027606				
KATHRYN A ECKSTEIN	TRUSTEE 1 00	0	0	0
P O BOX 7606 PADUCAH, KY 420027606				
CYNTHIA L ERICKSON-ZANINOVICH	TRUSTEE 1 00	0	0	0
P O BOX 7606 PADUCAH, KY 420027606				
SUSAN F HOMRA	TRUSTEE 1 00	0	0	0
P O BOX 7606 PADUCAH, KY 420027606				
TERESA R ECKSTEIN	TRUSTEE 10 00	0	0	0
P O BOX 7606 PADUCAH, KY 420027606				
JOHN P ECKSTEIN	TRUSTEE 1 00	0	0	0
P O BOX 7606 PADUCAH, KY 420027606				
RAYMOND A ECKSTEIN JR	TRUSTEE 1 00	0	0	0
P O BOX 7606 PADUCAH, KY 420027606				
JOSEPH P ECKSTEIN	TRUSTEE 1 00	0	0	0
P O BOX 7606 PADUCAH, KY 420027606				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ADAPTIVE TECHNOLOGY SOLUTIONS 405 N CHARLES STREET STE 120 DAYTONA BEACH, FL 32114	NONE	PC	SUPPORT FOR VOCATIONAL TRAINING FOR VETERANS	2,500
AMERICAN RED CROSS PADUCAH AREA CHAPTER 232 NORTH 8TH STREET PADUCAH, KY 42001	NONE	PC	SUPPORT FOR DISASTER AND RELIEF SERVICES	25,000
BERNARDINE FRANCISCAN SISTERS 450 SAINT BERNARDINE STREET READING, PA 196071737	NONE	PC	FACILITY IMPROVEMENTS FOR MEMORY CARE UNIT SERVING CATHOLIC SISTERS	15,000
CARMEL MANOR 100 CARMEL MANOR RD FORT THOMAS, KY 41075	NONE	PC	SUPPORT FOR MEMORY CARE UNIT IN CATHOLIC SENIOR FACILITY	10,104
CATHOLIC BISHOPS OF NORTHERN ALASKA 1316 PEGER ROAD FAIRBANKS, AK 99709	NONE	PC	RELIGIOUS MISSION WORK	25,000
Total ► 3a				3,717,374

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHOLIC EXTENSION 150 S WACKER DRIVE STE 2000 CHICAGO, IL 60606	NONE	PC	SUPPORT FOR RELIGIOUS SERVICES	15,000
CATHOLIC HEALTH PARTNERS DBA LOURDES FOUNDATION 1530 LONE OAK ROAD PADUCAH, KY 42001	NONE	PC	TO IMPROVE HEALTH CARE	599,235
CENTER FOR ACCESSIBLE LIVING INC 501 S 2ND STREET STE 200 LOUISVILLE, KY 40202	NONE	PC	GENERAL OPERATIONAL SUPPORT	5,000
CENTER FOR DEAF-BLIND PERSONS INC 3195 SOUTH SUPERIOR ST L111 MILWAUKEE, WI 53207	NONE	PC	CAPITAL SUPPORT FOR RELOCATION/RENOVATION OF FACILITY SITE	30,000
CHILDREN'S HOSPITAL FOUNDATION 234 E GRAY ST STE 450 LOUISVILLE, KY 40202	NONE	PC	SUPPORT FOR PEDIATRIC BEREAVEMENT CARE PROGRAM	25,000
Total 				3,717,374
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHRISTIAN ACTIVITY CENTER PO BOX 2525 EAST STLOUIS, IL 62201	NONE	PC	SUPPORT FOR BLOCK DEVELOPMENT AND SPIRITUAL GARDEN	12,496
CLARETIAN MISSIONARIES 205 WEST MONROE STREET CHICAGO, IL 60606	NONE	PC	RELIGIOUS MISSION WORK	25,000
CLARITY CLINIC OF SW WISCONSIN 185 EAST PINE STREET PLATTEVILLE, WI 53818	NONE	PC	PROGRAM SUPPORT	23,000
COLLEGE POSSIBLE 1515 N RIVERCENTER DRIVE STE 105 MILWAUKEE, WI 53212	NONE	PC	NEED BASED, POST-SECONDARY READINESS PROGRAM	20,000
COLUMBIA ST MARY'S FOUNDATION INC 2320 NORTH LAKE DRIVE MILWAUKEE, WI 53211	NONE	PC	SUPPORT FOR HEALTH CARE SERVICES FOR HOMELESS	10,000
Total ► 3a				3,717,374

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY CLOTHES CLOSET INC 1465-B OPPORTUNITY WAY MENASHA, WI 54952	NONE	PC	GENERAL OPERATING SUPPORT	1,000
COMMUNITY MINISTRIES INC 1200 JEFFERSON STREET PADUCAH, KY 42001	NONE	PC	GENERAL OPERATING SUPPORT	100,000
COMMUNITY OPTIONS INC 329 N 5TH ST PADUCAH, KY 42001	NONE	PC	SUPPORT FOR EMPLOYMENT SERVICES FOR DISABLED	56,000
CRISTO REY JESUIT HIGH SCHOOL 1215 S 45TH ST WEST MILWAUKEE, WI 53214	NONE	PC	SUPPORT FOR ACCREDITATION PROJECT	10,000
DISMAS MINISTRY PO BOX 070363 MILWAUKEE, WI 53207	NONE	PC	SUPPORT FOR SPIRITUAL MATERIALS FOR INCARCERATED	10,000
Total ▶ 3a				3,717,374

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DONNELLY COLLEGE 608 N 18TH ST KANSAS CITY, KS 66102	NONE	PC	SUPPORT FOR PREPARATORY EDUCATION PROGRAM	20,000
EL PUENTE-HISPANIC MINISTRY 1102 E MCCARTY ST JEFFERSON CITY, MO 65101	NONE	PC	MEDICAL INTERPRETIVE SERVICES PROVIDED BY CATHOLIC NUN	5,000
EMMAUS FARM INC PO BOX 598 VANCEBURG, KY 41179	NONE	PC	VOLUNTEER INIATIVES IN LEWIS COUNTY, KY	30,000
FELLOWSHIP OF CHRISTIAN ATHLETES PO BOX 8206 PADUCAH, KY 420028206	NONE	PC	RELIGIOUS PURPOSES	825
GOLDMAN SACHS PHILANTHROPY FUND PO BOX 15203 ALBANY, NY 122125203	NONE	PC	FAITH, HUMAN NEEDS, FAMILY, EDUCATION, VIBRANT COMMUNITIES	355,641
Total 3a				3,717,374

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GRANT COUNTY- ORCHARD MANOR 8800 HIGHWAY 61 LANCASTER, WI 53813	NONE	GOV	CAPITAL SUPPORT FOR COVERED ENTRANCE AT SENIOR CARE FACILITY	15,000
HEAR WISCONSIN INC 10243 WEST NATIONAL AVE WEST ALLIS, WI 53227	NONE	PC	TO IMPROVE HEALTHCARE	25,000
HOPE UNLIMITED FAMILY CARE CENTER INC 1101 JEFFERSON ST PADUCAH, KY 42001	NONE	PC	SUPPORT FOR FAMILY EDUCATION PROGRAMS	25,000
INTERFAITH OLDER ADULT PROGRAMS INC 600 W VIRGINIA ST 300 MILWAUKEE, WI 532041551	NONE	PC	VOCATIONAL TECHNOLOGY TRAINING FOR SENIORS	13,520
JESUIT HIGH SCHOOL OF NEW ORLEANS 4133 BANKS ST NEW ORLEANS, LA 70119	NONE	PC	NEED BASED EDUCATIONAL FUNDING	20,000
Total ▶ 3a				3,717,374

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KENTUCKY WESLEYAN COLLEGE 3000 FREDERICA ST OWENSBORO, KY 42301	NONE	PC	PROGRAM SUPPORT FOR WESLEYAN KICKS	10,000
LIVING LANDS AND WATERS 17624 ROUTE 84 N EAST MOLINE, IL 61244	NONE	PC	PUBLIC HEALTH AND SAFETY	20,000
LONE OAK FIRST BAPTIST CHURCH 3601 LONE OAK RD PADUCAH, KY 42003	NONE	PC	RELIGIOUS PURPOSES	500
MADE TO STAY PADUCAH MCCracken CO INC 126 CAMBRIDGE DRIVE PADUCAH, KY 42001	NONE	PC	GENERAL OPERATING SUPPORT	12,000
MARCUM & WALLACE MEMORIAL HOSPITAL 60 MERCY COURT IRVINE, KY 40336	NONE	PC	SUPPORT FOR MAMMOGRAPHY SERVICES	25,000
Total ► 3a				3,717,374

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARSHALL COUNTY COMMUNITY KITCHEN INC 119 MARIE LANE BENTON, KY 42025	NONE	PC	SUPPORT FOR FACILITY SITE	25,000
MERCY NEIGHBORHOOD MINISTRIES INC 1602 MADISON RD CINCINNATI, OH 45206	NONE	PC	SUPPORT FOR SERVICES FOR LOW-INCOME SENIORS	25,000
MERRYMAN HOUSE PO BOX 98 PADUCAH, KY 420020098	NONE	PC	CAPITAL SUPPORT FOR FACILITY SITE	270,000
MILWAUKEE CATHOLIC HOMES INC 2462 N PROSPECT AVE MILWAUKEE, WI 53211	NONE	PC	SUPPORT OF EXPANDED SERVICES FOR RETIRED PRIESTS	20,000
MINISTRY OF THE GOOD SHEPHERD 398 NW 35TH PLACE BOCA RATON, FL 33431	NONE	PC	RELIGIOUS MISSION WORK	25,000
Total ▶ 3a				3,717,374

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


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MISSIONARY SOCIETY OF ST COLUMBAN 1902 CALHOUN STREET BELLEVUE, NE 68005	NONE	PC	RELIGIOUS MISSION WORK	25,000
MURRAY CALLOWAY ENDOWMENT OF HEALTHCARE 803 POPULAR ST MURRAY, KY 42071	NONE	SO II	SUPPORT FOR MAMMOGRAPHY SERVICES	25,000
NATIONAL SHRINE OF OUR LADY OF PROMPT SUCCOR 2734 NASHVILLE AVE NEW ORLEANS, LA 701157008	NONE	PC	RELIGIOUS PURPOSES	15,000
NATIVITY OF OUR LORD CATHOLIC CONG 105 SOUTH PELHAM ST RHINELANDER, WI 54501	NONE	PC	FACILITY IMPROVEMENTS	5,000
NEW ORLEANS MEDICAL MISSION SERVICES INC PO BOX 6249 NEW ORLEANS, LA 70174	NONE	PC	SUPPORT FOR MEDICAL MISSION SUPPLIES	30,000
Total ▶ 3a				3,717,374

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW ORLEANS MISSION INC PO BOX 56565 NEW ORLEANS, LA 70156	NONE	PC	CONSTRUCTION OF KITCHEN	100,000
OPERATION HOMEFRONT INC PO BOX 560 FT KNOX, KY 40121	NONE	PC	SUPPORT FOR EMERGENCY ASSISTANCE	10,000
OSCAR CROSS BOYS & GIRLS CLUB INC PO BOX 203 PADUCAH, KY 420020203	NONE	PC	SUPPORT OF YOUTH PROGRAMS AND FACILITIES	105,000
PADUCAH DAY NURSERY INC 2425 SOUTH 25TH ST PADUCAH, KY 42001	NONE	PC	GENERAL OPERATING SUPPORT	30,000
PADUCAH HABITAT FOR HUMANITY PO BOX 7343 PADUCAH, KY 420027343	NONE	PC	INDIGENT CARE	10,000
Total ▶ 3a				3,717,374

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


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PADUCAH INTERFAITH MINISTRY INC 402 LEGION DRIVE PADUCAH, KY 42003	NONE	PC	RELIGIOUS MISSION WORK	200,000
PADUCAH LIFELINE MINISTRIES INC PO BOX 7652 PADUCAH, KY 420027652	NONE	PC	RELIGIOUS MISSION WORK	100,000
POLICE FOUNDATION OF PADUCAH-MCCRACKEN CO PO BOX 2267 PADUCAH, KY 420022267	NONE	PC	CULTURAL LEADERSHIP TRAINING FOR OFFICERS	15,000
PROJECT CONCERN OF CUDAHY-STFRANCIS PO BOX 100093 CUDAHY, WI 53110	NONE	PC	GENERAL OPERATING SUPPORT	13,200
PROVIDENCE MINISTRIES INC PO BOX 4598 DALTON, GA 30719	NONE	PC	SUPPORT FOR FAITH BASED RECOVERY PROGRAM	10,000
Total ► 3a				3,717,374

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RESPONSIBILITY HOUSE PO BOX 64054 KENNER, LA 70064	NONE	PC	ASSISTANCE WITH TRANSPORTATION NEEDS	45,873
ROADS TO LIFE TANZANIA 3035 OSMUNDSEN ROAD FITCHBURG, WI 53711	NONE	PC	RELIGIOUS MISSION WORK	40,000
ROTARY EDUCATIONAL ASSISTANCE PROGRAM PO BOX 398 PADUCAH, KY 420020398	NONE	PC	SUPPORT FOR COMMUNITY SPONSORED PLAYGROUND	25,000
SACRED HEART PARISH 602 SOUTH OREGON EL PASO, TX 79901	NONE	PC	SUPPORT FOR ADULT EDUCATION PROGRAM	15,000
SAINT CATHERINE SCHOOL 5101 W CENTER ST MILWAUKEE, WI 53210	NONE	PC	GENERAL OPERATING SUPPORT	2,000
Total ► 3a				3,717,374

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVATION ARMY OF PADUCAH 2990 TRIMBLE STREET PADUCAH, KY 42001	NONE	PC	INDIGENT CARE	40,000
SCHOOLS FOR HAITI INC 301 WIOTA STREET CASSVILLE, WI 53806	NONE	PC	GENERAL OPERATING SUPPORT	50,000
SCOTT COUNTY HOSPITALITY HOUSE INC 207 S HAMILTON ST GEORGETOWN, KY 40324	NONE	PC	SUPPORTIVE SERVICES FOR HOMELESS WOMEN AND CHILDREN	5,000
SEAMEN'S CHURCH INSTITUTE PO BOX 3434 NEW YORK, NY 100083434	NONE	PC	RELIGIOUS PURPOSE	100,000
SINSINAWA DOMINICANS 585 COUNTY ROAD Z SINSINAWA, WI 53824	NONE	PC	PROGRAM SUPPORT	10,000
Total 				3,717,374
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SISTERS OF ST FRANCIS OF THE NEUMANN COMMUNITIES 146 HAWTHORNE RD PITTSBURGH, PA 15209	NONE	PC	MEDICAL SERVICES FOR RETIRED NUNS	20,000
SISTERS OF THE HOLY FAMILY 6901 CHEF MENTEUR BLVD NEW ORLEANS, LA 701265215	NONE	PC	SUPPORT FOR RETIRED NUNS	25,000
SOCIETY OF THE DIVINE WORD 1835 WAUKEGAN ROAD TECHNY, IL 60082	NONE	PC	RELIGIOUS MISSION WORK	25,000
SOUTHWESTERN WI COMMUNITY ACTION PROGRAM 149 NORTH IOWA STREET DODGEVILLE, WI 53533	NONE	PC	FACILITY IMPROVEMENTS TO FOOD PANTRY AND MEAL SITE	20,000
SPAULDING UNIVERSITY INC 845 SOUTH THIRD ST LOUISVILLE, KY 40203	NONE	PC	EDUCATIONAL PURPOSE	50,000
Total ► 3a				3,717,374


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST FRANCIS MISSION 350 S OAK STREET ST FRANCIS, SD 575720449	NONE	PC	RELIGIOUS MISSION WORK	25,000
ST JOSEPH'S INDIAN SCHOOL 1301 N MAIN STREET CHAMBERLAIN, SD 57325	NONE	PC	HEALTH AND COUNSELING CENTER FOR STUDENTS	30,000
ST PATRICK'S MISSIONARY SOCIETY 8422 W WINDSOR CHICAGO, IL 60656	NONE	PC	RELIGIOUS MISSION WORK	25,000
ST CHARLES BORROMEIO CATHOLIC CHURCH 605 DEWEY ST CASSVILLE, WI 53806	NONE	PC	RELIGIOUS PURPOSE	20,000
ST COLETTA OF WISCONSIN N4637 COUNTY ROAD Y JEFFERSON, WI 54549	NONE	PC	EDUCATIONAL PURPOSE	75,000
Total 				3,717,374
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST FRANCIS XAVIER FOREIGN MISSION SOCIETY 4500 XAVIER DRIVE FRANKLIN, WI 53132	NONE	PC	RELIGIOUS MISSION WORK	25,000
ST JOHN BOSCO CATHOLIC SCHOOL INC 15 N ELGIN STURGEON BAY, WI 54235	NONE	PC	SUPPORT FOR TECHNOLOGY INITIATIVE	60,000
ST JOHN'S CENTER INC 700 EAST MUHAMMAD ALI BLVD LOUISVILLE, KY 40202	NONE	PC	SUPPORT FOR PERMANENT HOUSING PROGRAM	5,000
ST MARY SCHOOL SYSTEM 1243 ELMDALE RD PADUCAH, KY 42003	NONE	PC	EDUCATIONAL PURPOSE	20,000
STARFISH ORPHAN MINISTRY INC PO BOX 7083 PADUCAH, KY 420027083	NONE	PC	SUPPORT FOR CHILDREN AND ORPHANS	17,200
Total ▶ 3a				3,717,374

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STONEHILL FRANCISCAN SERVICES 3485 WINDSOR AVENUE DUBUQUE, IA 52001	NONE	PC	TO IMPROVE HEALTH CARE	50,000
SUNRISE CHILDREN'S SERVICES 300 HOPE ST MTWASHINGTON, KY 40242	NONE	PC	SUPPORT FOR VENTUREON YOUNG ADULT PROGRAM	25,000
THE HARRY TOMPSON CENTER 1803 GRAVIER ST NEW ORLEANS, LA 70112	NONE	PC	GENERAL OPERATING SUPPORT	20,000
THE MINISTRY OF CARING INC 115 EAST 14TH ST WILMINGTON, DE 19801	NONE	PC	CAPITAL SUPPORT FOR IL BAMBINO EXPANSION	20,000
THE PIARIST FATHERS- US & PUERTO RICO PO BOX 11822 FORT LAUDERDALE, FL 33339	NONE	PC	SUPPORT OF PRIEST FORMATION	15,000
Total ► 3a				3,717,374

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE PIARIST SCHOOL RTE 80 P O BOX 870 MARTIN, KY 41649	NONE	PC	RELIGIOUS MISSION WORK	25,000
TRIMBLE COUNTY FAMILY RESOURCE & YOUTH SERVICES CENTER 1029 HIGHWAY 421 NORTH BEDFORD, KY 40006	NONE	PC	CAPITAL SUPPORT FOR WHEELCHAIR LIFT	22,280
VILLAGE OF CASSVILLE 100 W AMELIA STREET CASSVILLE, WI 53806	NONE	GOV	PUBLIC HEALTH AND SAFETY	40,000
WI LUTHERAN CHILD & FAMILY SERVICES INC W175 N11120 STONEWOOD DR GERMANTOWN, WI 53022	NONE	PC	SUPPORT FOR COUNSELING IN INNER CITY SCHOOLS	10,000
WIS PROVINCE OF THE SOCIETY OF JESUS 3400 WEST WISCONSIN AVENUE MILWAUKEE, WI 53208	NONE	PC	RELIGIOUS MISSION WORK	25,000
Total 3a				3,717,374

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WISCONSIN HISTORICAL FOUNDATION INC 816 STATE ST MADISON, WI 537061417	NONE	PC	SUPPORT FOR STONEFIELD HISTORICAL SITE	25,000
WOMEN'S CARE CENTER MADISON INC 3711 ORIN RD MADISON, WI 53704	NONE	PC	SUPPORT FOR EDUCATIONAL PROGRAMMING FOR EXPECTANT MOTHERS	10,000
Total 				3,717,374
3a				

TY 2016 Accounting Fees Schedule**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	20,544	12,326		8,218

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

TY 2016 Depreciation Schedule

Name: RAY & KAY ECKSTEIN CHARITABLE TRUST

EIN: 39-6786592

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE & EQUIPMENT (2013)	2013-12-31	45,399	19,329	SL	7 000000000000	7,180	0		
LEASEHOLD IMPROVEMENTS (2013)	2013-06-24	23,157	11,791	SL	5 000000000000	4,631	0		
FURNITURE & EQUIPMENT (2014)	2014-01-29	1,800	493	SL	7 000000000000	257	0		
FURNITURE & EQUIPMENT (2015)	2015-04-10	7,631	818	SL	7 000000000000	1,090	0		
FURNITURE & EQUIPMENT (2013)	2013-12-31	3,000	1,071	SL	7 000000000000	250	250		
FURNITURE & EQUIPMENT (2015)	2015-02-26	1,102	306	SL	3 000000000000	367	0		
FURNITURE & EQUIPMENT (2015)	2015-02-27	6,670	1,111	SL	5 000000000000	1,334	0		
FURNITURE & EQUIPMENT (2015)	2015-04-30	840	112	SL	5 000000000000	168	0		
FURNITURE & EQUIPMENT (2016)	2016-01-01	1,738		SL	5 000000000000	348	0		
FURNITURE & EQUIPMENT (2016)	2016-01-01	2,600		SL	3 000000000000	867	0		
FURNITURE & EQUIPMENT (2016)	2016-02-23	10,500		SL	2 000000000000	4,375	0		

TY 2016 General Explanation Attachment**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	DONOR-ADVISED FUND	990-PF PART VII-A QUESTION 12	DURING 2016, THE TRUST ESTABLISHED THE RAY AND KAY ECKSTEIN CHARITABLE FUND, SPONSORED BY THE GOLDMAN SACHS PHILANTHROPY FUND THE GOLDMAN SACHS PHILANTHROPY FUND IS A NEW YORK NOT-FOR-PROFIT CORPORATION RECOGNIZED BY THE INTERNAL REVENUE SERVICE AS A PUBLIC CHARITY UNDER SECTION 501(C) (3) OF THE INTERNAL REVENUE CODE AND, AS PART OF ITS CHARITABLE ACTIVITIES, THE GOLDMAN SACHS PHILANTHROPY FUND SPONSORS DONOR-ADVISED FUND ACCOUNTS CONTRIBUTIONS MADE TO THE FUND ARE IRREVOCABLE AND NON-REFUNDABLE THE DISTRIBUTIONS MADE TO THE FUND ARE THE EXCLUSIVE PROPERTY OF THE GOLDMAN SACHS PHILANTHROPY FUND THE TRUST IS TREATING THESE DISTRIBUTIONS AS QUALIFYING DISTRIBUTIONS, AND WILL USE THE SUBSEQUENT DISTRIBUTIONS FROM THE DONOR-ADVISED FUND TO FURTHER IS CHARITABLE PURPOSES UNDER IRC SECTION 170(C)(2)(B)

TY 2016 Investments Corporate Bonds Schedule

Name: RAY & KAY ECKSTEIN CHARITABLE TRUST

EIN: 39-6786592

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ACADIA HEALTHCARE CO INC 5.625% 02/15/2023 USD SER B SR LIEN	51,063	51,063
ACCESS MIDSTREAM PARTNERS LP 4.875% 05/15/2023 USD SR LIEN	46,120	46,120
AIR CANADA 2013-1 CLASS B PASS 5.375% 05/15/2021 USD PVT REGS SR LIEN	35,727	35,727
ALCOA INC. 6.15% 08/15/2020 USD SR LIEN	66,644	66,644
ALLY FINANCIAL INC 4.125% 03/30/2020 USD SR LIEN	96,930	96,930
AMAZON.COM INC 2.6% 12/05/2019 USD SR LIEN	408,631	408,631
AMERISOURCEBERGEN CORP 3.5% 11/15/2021 USD SR LIEN	491,085	491,085
ANIXTER INC. 5.625% 05/01/2019 USD SR LIEN	63,338	63,338
APPLE INC. 0.9% 05/12/2017 SR LIEN	250,260	250,260
APPLE INC. 2.25% 02/23/2021 USD SR LIEN	251,793	251,793
ASHLAND INC. STEP 08/15/2022 USD SER B SR LIEN M-W+50.00BP 4.75% 09/09/13-0	100,267	100,267
AUTONATION, INC. 5.5% 02/01/2020 USD SR LIEN	16,464	16,464
AUTONATION, INC. 6.75% 04/15/2018 USD SR LIEN	26,731	26,731
BALL CORPORATION 5.0% 03/15/2022 USD SR LIEN	95,600	95,600
BANK OF AMERICA CORPORATION MTN 2.65% 04/01/2019 USD SER L SR LIEN	534,022	534,022
BERKSHIRE HATHAWAY INC. 2.75% 03/15/2023 USD SR LIEN	401,739	401,739
BLACKROCK, INC. 3.375% 06/01/2022 USD SR LIEN	441,810	441,810
CALPINE CORPORATION 6.0% 01/15/2022 USD PVT REGS SR LIEN	123,338	123,338
CALPINE CORPORATION 7.875% 01/15/2023 PVT REGS SR LIEN	31,279	31,279
CARMIKE CINEMAS INC 6.0% 06/15/2023 USD PVT REGS SR LIEN	52,875	52,875

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CBRE SERVICES INC 5.25% 03/15/2025 USD SR LIEN	10,466	10,466
CBS CORPORATION 5.75% 04/15/2020 USD SR LIEN	446,392	446,392
CCO HOLDINGS, LLC/CAP CORP 6.625% 01/31/2022 SR LIEN	5,319	5,319
CDW LLC / CDW FINANCE CORP 5.0% 09/01/2023 USD SR LIEN	10,179	10,179
CDW LLC / CDW FINANCE CORP 6.0% 08/15/2022 SR LIEN	86,413	86,413
CELANESE US HOLDINGS LLC 5.875% 06/15/2021 USD SR LIEN	44,525	44,525
CENTENE CORP 4.75% 01/15/2025 SR LIEN	68,818	68,818
CENTENE CORPORATION 6.125% 02/15/2024 USD SER WI SR LIEN M-W +50.00BP	10,769	10,769
CENTURYLINK INC 6.45% 06/15/2021 USD SER S SR LIEN	110,814	110,814
CEQUEL COMMN ESCROW I, LLC 6.375% 09/15/2020 USD PVT REGS SR LIEN	31,458	31,458
CHS/COMMUNITY HLTH SYS, INC. 5.125% 08/15/2018 SR LIEN	12,992	12,992
CINEMARK USA, INC. 5.125% 12/15/2022 USD SER B SR LIEN	113,551	113,551
CIT GROUP INC. 5.0% 08/15/2022 USD SR LIEN	21,228	21,228
CIT GROUP INC. 5.25% 03/15/2018 SR LIEN	78,878	78,878
CITIGROUP INC 2.7% 03/30/2021 USD SR LIEN	351,561	351,561
CLEAN HARBORS, INC. 5.25% 08/01/2020 PVT SR LIEN M-W +50.00BP	26,141	26,141
CLEARWATER PAPER CORPORATION 4.5% 02/01/2023 USD SER B SR LIEN	114,856	114,856
CMS ENERGY CORPORATION 6.25% 02/01/2020 USD SR LIEN	28,305	28,305
CNH INDUSTRIAL CAPITAL L 3.375% 07/15/2019 USD SER B SR LIEN	10,181	10,181
COMMSCOPE INC 5.5% 06/15/2024 USD PVT REGS SR LIEN	10,373	10,373

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COMMUNITY HEALTH SYSTEMS, INC. 5.125% 08/01/2021 USD SER B SR LIEN	61,676	61,676
CONCHO RESOURCES INC. 5.5% 10/01/2022 USD SR LIEN	36,750	36,750
CONSTELLATION BRANDS, INC. 3.75% 05/01/2021 USD SR LIEN	10,387	10,387
CONSTELLATION BRANDS, INC. 4.25% 05/01/2023 USD SR LIEN	10,440	10,440
CONSTELLATION BRANDS, INC. 4.75% 11/15/2024 USD SR LIEN	26,689	26,689
CONSTELLATION BRANDS, INC. 6.0% 05/01/2022 USD SR LIEN	61,443	61,443
CONTINENTAL RESOURCES, INC. 5.0% 09/15/2022 USD SER B SR LIEN	46,085	46,085
CROWN CASTLE INTERNATIONAL COR 5.25% 01/15/2023 USD SER B SR LIEN	181,576	181,576
CSC HOLDINGS, LLC 5.25% 06/01/2024 USD SER B SR LIEN	14,728	14,728
CSC HOLDINGS, LLC 8.625% 02/15/2019 USD SER B SR LIEN	51,191	51,191
CYRUSONE LP 6.375% 11/15/2022 SER B SR LIEN	15,910	15,910
D.R. HORTON, INC. 4.375% 09/15/2022 USD SR LIEN	46,367	46,367
DAVITA HEALTHCARE PARTNERS INC 5.0% 05/01/2025 USD SR LIEN	64,485	64,485
DAVITA HEALTHCARE PARTNERS INC 5.75% 08/15/2022 USD SR LIEN	64,003	64,003
DDR CORP. 4.625% 07/15/2022 USD SR LIEN	48,604	48,604
DISCOVER BANK 3.1% 06/04/2020 USD SER BKNT SR LIEN	253,579	253,579
DISH DBS CORPORATION 5.875% 07/15/2022 USD SER B SR LIEN	10,796	10,796
DISH DBS CORPORATION 6.75% 06/01/2021 USD SER B SR LIEN	5,453	5,453
DISH DBS CORPORATION 7.875% 09/01/2019 USD SER B SR LIEN	85,219	85,219
DOLLAR TREE STORES, INC. 5.75% 03/01/2023 USD SER WI SR LIEN	64,679	64,679

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EDWARDS LIFESCIENCES CORP 2.875% 10/15/2018 USD SR LIEN	510,545	510,545
ENTERPRISE PRODUCTS OPER 1.65% 05/07/2018 USD SR LIEN	274,908	274,908
ENVISION HEALTHCARE CORPORATIO 5.625% 07/15/2022 USD SER B SR LIEN	68,701	68,701
EQUINIX, INC. 5.375% 04/01/2023 USD SR LIEN	99,839	99,839
FIRST DATA CORPORATION 6.75% 11/01/2020 PVT REGS SR LIEN	110,099	110,099
FORD MOTOR CREDIT COMPANY LLC 5.0% 05/15/2018 USD SR LIEN	522,809	522,809
FRESENIUS MEDICAL CARE US FINA 5.75% 02/15/2021 USD PVT REGS SR LIEN	126,680	126,680
FRESENIUS US FINANCE II, INC. 4.25% 02/01/2021 USD PVT REGS SR LIEN	99,996	99,996
FRONTIER COMMUNICATIONS CORP 8.125% 10/01/2018 USD SR LIEN	60,517	60,517
FRONTIER COMMUNICATIONS CORPOR 8.5% 04/15/2020 USD SER B SR LIEN	16,019	16,019
GLOBAL ATLANTIC (FIN) COMPANY 9.5% 10/01/2046	767,021	767,021
GLP CAPITAL, L.P. 4.375% 11/01/2018 USD SER B SR LIEN	15,630	15,630
GLP CAPITAL, L.P. 4.875% 11/01/2020 USD SER B SR LIEN	132,266	132,266
GOLDMAN SACHS BANK DEPOSIT (BDA)	585,284	585,284
GOLDMAN SACHS BANK DEPOSIT (BDA)	1,587	1,587
GOODYEAR TIRE & RUBBER 5.0% 05/31/2026 USD SR LIEN	54,978	54,978
GRAPHIC PACKAGING INTL 4.875% 11/15/2022 USD SR LIEN	5,156	5,156
GRAPHIC PACKAGING INTL INC 4.75% 04/15/2021 USD SR LIEN	47,701	47,701
HCA INC. 6.5% 02/15/2020 USD SR LIEN	173,376	173,376
HCP, INC. 5.375% 02/01/2021 USD SR LIEN	50,166	50,166

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HD SUPPLY INC 5.25% 12/15/2021 USD PVT REGS SR LIEN	132,148	132,148
HOST HOTELS & RESORTS, L.P. 4.75% 03/01/2023 USD SER C SR LIEN	74,018	74,018
HOST HOTELS & RESORTS, L.P. 6.0% 10/01/2021 USD SER Z SR LIEN	733,564	733,564
HUNTINGTON NATIONAL BANK (THE) 1.7% 02/26/2018 USD SR LIEN	754,090	754,090
HUNTSMAN INTERNATIONAL LLC 4.875% 11/15/2020 USD SER B SR LIEN	83,398	83,398
INTELSAT JACKSON HOLDINGS S.A. 7.5% 04/01/2021 USD SER B SR LIEN	50,781	50,781
JABIL CIRCUIT, INC. 4.7% 09/15/2022 USD SR LIEN	31,015	31,015
JPMORGAN CHASE & CO. MTN 2.295% 08/15/2021 USD SR LIEN	371,470	371,470
KEYBANK NATIONAL ASSOCIATION 2.5% 11/22/2021 USD SER BKNT PVT SR LIEN	249,082	249,082
L BRANDS, INC. 6.625% 04/01/2021 USD SR LIEN	51,258	51,258
LAMAR MEDIA CORP. 5.375% 01/15/2024 USD SER B SR LIEN	121,875	121,875
LAMAR MEDIA CORP. 5.875% 02/01/2022 USD SER B SUB LIEN	42,179	42,179
LENNAR CORPORATION 6.95% 06/01/2018 USD MW CALL+ 50BPS	31,899	31,899
LIFEPOINT HOSPITALS, INC. 5.5% 12/01/2021 USD SER B SR LIEN	94,013	94,013
LIMITED BRANDS, INC. 5.625% 02/15/2022 USD SR LIEN	76,213	76,213
MARKWEST ENERGY PARTNERS, L.P. 5.5% 02/15/2023 USD SR LIEN	47,136	47,136
MERCK SHARP & DOHME CORP. 5.0% 06/30/2019 USD SR LIEN	541,510	541,510
MGM RESORTS INTERNATIONAL 6.75% 10/01/2020 USD SER B SR LIEN	28,234	28,234
MGP ESCROW ISS LLC/CO-ISS INC 5.625% 05/01/2024 USD PVT REGS SR LIEN	63,403	63,403
MICHAELS STORES, INC. 5.875% 12/15/2020 USD PVT REGS SUB LIEN	77,434	77,434

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MIDCONTINENT COMMUNICATIONS 6.875% 08/15/2023 USD PVT REGS SR LIEN	10,908	10,908
MOLSON COORS BREWING COMPANY 3.0% 07/15/2026 USD SR LIEN	19,196	19,196
MPT OPER PARTNERSP/FINL 6.375% 03/01/2024 USD SR LIEN	16,013	16,013
MPT OPERATING PARTNERSHIP 5.5% 05/01/2024 USD SR LIEN	5,096	5,096
MPT OPERATING PARTNERSHIP 6.375% 02/15/2022 USD SR LIEN	116,637	116,637
NCR CORPORATION 5.0% 07/15/2022 USD SER B SR LIEN	15,646	15,646
NCR CORPORATION 5.875% 12/15/2021 USD SER B SR LIEN	99,761	99,761
NV ENERGY, INC. 6.25% 11/15/2020 USD SR LIEN	57,102	57,102
OMNICOM GROUP INC. 6.25% 07/15/2019 USD SR LIEN	509,593	509,593
ONTARIO (PROVINCE OF) 3.15% 12/15/2017 SR LIEN	407,264	407,264
ORACLE CORPORATION 2.5% 05/15/2022 USD SR LIEN	373,595	373,595
OSHKOSH CORPORATION 5.375% 03/01/2025 USD SER B SR LIEN	16,607	16,607
OUTFRONT MEDIA CAPITAL LLC/ CO 5.25% 02/15/2022 USD SER B SR LIEN	130,526	130,526
PIONEER NATURAL RESOURCES 7.5% 01/15/2020 USD SR LIEN	40,997	40,997
PROGRESS ENERGY, INC. 3.15% 04/01/2022 USD SR LIEN	406,766	406,766
PUGET ENERGY, INC. 6.0% 09/01/2021 USD SER B SR LIEN	68,396	68,396
QORVO, INC. 6.75% 12/01/2023 USD SER WI SR LIEN	66,338	66,338
REGENCY ENERGY PARTNERS LP 5.875% 03/01/2022 USD SR LIEN ESTABLISH DATE 1887	11,196	11,196
REGENCY ENERGY PARTNERS LP 6.5% 07/15/2021 USD SR LIEN	110,526	110,526
REYNOLDS AMERICAN INC. 4.45% 06/12/2025 USD SR LIEN	26,454	26,454

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ROYAL CARIBBEAN CRUISES LTD. 5.25% 11/15/2022 USD SR LIEN	48,396	48,396
SALLY HOLDINGS LLC 5.75% 06/01/2022 SR LIEN	41,742	41,742
SHELL INTERNATIONAL FINANCE B. 2.25% 11/10/2020 USD SR LIEN	200,360	200,360
SILGAN HOLDINGS INC. 5.0% 04/01/2020 USD SER B SR LIEN	61,800	61,800
SPRINT CAP CORP 6.9% 05/01/2019 USD SR LIEN	85,620	85,620
SPRINT COMMUNICATIONS, INC. 7.25% 09/15/2021 USD SER B SR LIEN	43,354	43,354
SPRINT NEXTEL CORPORATION 7.0% 08/15/2020 USD SR LIEN	21,731	21,731
SUBSID OF: CABLEVISION SYS CRP CVC 7.625 07/15/2018 SR LIEN	44,106	44,106
SUNTRUST BANK 2.75% 05/01/2023 USD SER BKNT SR LIEN	318,465	318,465
TENET HEALTHCARE CORPORATION 6.25% 11/01/2018 USD SER B SR LIEN	42,617	42,617
TENET HEALTHCARE CORPORATION FRN 06/15/2020 USLIB 3MO +350.00BP SR LIEN CPN	85,806	85,806
THE KROGER CO. 6.4% 08/15/2017 SR LIEN	316,169	316,169
THE PNC FINANCIAL SERVICES GRO MTN 2.6% 07/21/2020 USD SR LIEN	280,543	280,543
TREEHOUSE FOODS INC 6.0% 02/15/2024 USD PVT REGS SR LIEN	80,438	80,438
U S DOLLAR	15,250	15,250
UNITED AIRLINES, INC. 6.25% 04/11/2020 USD SER B SR LIEN M-W+50.00BP	105,156	105,156
VEREIT OPERATING PARTNER 4.875% 06/01/2026 USD SR LIEN	20,338	20,338
VERIZON COMMUNICATIONS INC. 4.5% 09/15/2020 USD SR LIEN	162,504	162,504
VIDEOTRON LTEE 5.0% 07/15/2022 USD SER B SR LIEN	52,403	52,403
VOYA FLOATING RATE FUND CLASS I	1,198,690	1,198,690

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VPII ESCROW CORP. 7.5% 07/15/2021 USD PVT REGS SR LIEN	88,188	88,188
W.R. GRACE & CO-CONN. 5.125% 10/01/2021 USD PVT REGS SR LIEN	47,483	47,483
WAL-MART STORES, INC. 5.8% 02/15/2018 USD SR LIEN	214,136	214,136
WELLS FARGO BANK NA 1.75% 05/24/2019 USD SR LIEN	249,242	249,242
WHITEWAVE FOODS COMPANY 5.375% 10/01/2022 USD SR LIEN	88,675	88,675
WILLIAM CARTER COMPANY (THE) 5.25% 08/15/2021 USD SER B SR LIEN	132,005	132,005
WINDSTREAM SERVICES, LLC 7.75% 10/15/2020 USD SER B SR LIEN	67,883	67,883

TY 2016 Investments Corporate Stock Schedule

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY CMN	206,248	206,248
ABB LTD SPONSORED ADR CMN	135,754	135,754
ABBOTT LABORATORIES CMN	199,732	199,732
ABBVIE INC. CMN	272,272	272,272
ACADIA PHARMACEUTICALS, INC. CMN	288	288
ACCENTURE PLC CMN	115,373	115,373
ACCENTURE PLC CMN	79,063	79,063
ACTIVISION BLIZZARD INC CMN	15,166	15,166
ADIDAS AG ADR CMN	60,419	60,419
AETNA INC CMN	35,963	35,963
AGILENT TECHNOLOGIES, INC. CMN	24,375	24,375
AIR LEASE CORPORATION CMN	79,440	79,440
AIR PRODUCTS & CHEMICALS INC CMN	73,348	73,348
AIRCASTLE LIMITED CMN	66,303	66,303
ALLERGAN PLC CMN	75,604	75,604
ALLIANZ SE ADR CMN	78,312	78,312
ALNYLAM PHARMACEUTICALS, INC. CMN	749	749
ALPHABET INC. CMN CLASS A	154,528	154,528
ALPHABET INC. CMN CLASS C	208,391	208,391
ALTRIA GROUP, INC. CMN	112,723	112,723
ALTRIA GROUP, INC. CMN	290,563	290,563
AMAZON.COM INC CMN	183,718	183,718
AMBEV S A SPONSORED ADR CMN	49,876	49,876
AMEREN CORPORATION CMN	6,033	6,033
AMERICAN EXPRESS CO. CMN	59,634	59,634
AMERICAN FINANCIAL GROUP INC CMN	90,323	90,323
AMERICAN INTL GROUP, INC. CMN	80,658	80,658
AMERICAN TOWER CORPORATION CMN	93,527	93,527
AMERIPRISE FINANCIAL, INC. CMN	26,626	26,626
AMERISOURCEBERGEN CORPORATION CMN	4,691	4,691

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMGEN INC. CMN	229,550	229,550
ANADARKO PETROLEUM CORP CMN	53,692	53,692
ANALOG DEVICES, INC. CMN	100,216	100,216
ANTHEM, INC. CMN	85,543	85,543
APACHE CORP. CMN	10,409	10,409
APARTMENT INVT & MGMT CO CL-A CMN CLASS A	9,999	9,999
APPLE INC. CMN	721,906	721,906
ARCHER-DANIELS-MIDLAND COMPANY CMN	15,065	15,065
ARTHUR J GALLAGHER & CO CMN	51,960	51,960
ARTISAN PARTNERS ASSET MGMT IN CMN	139,528	139,528
AT&T INC CMN	560,971	560,971
AUTOMATIC DATA PROCESSING INC CMN	227,144	227,144
AVALONBAY COMMUNITIES INC CMN	23,915	23,915
AVANGRID INC CMN	22,160	22,160
BAKER HUGHES INC CMN	44,180	44,180
BANCO SANTANDER, S.A. SPON ADR	60,430	60,430
BANK OF AMERICA CORP CMN	188,292	188,292
BANKUNITED INC CMN	30,152	30,152
BANNER CORPORATION CMN	78,525	78,525
BEACON ROOFING SUPPLY, INC. CMN	69,151	69,151
BECTON DICKINSON & CO CMN	43,871	43,871
BERKSHIRE HATHAWAY INC. CLASS B	66,822	66,822
BERKSHIRE HATHAWAY INC. CLASS B	108,545	108,545
BEST BUY CO INC CMN SERIES	5,760	5,760
BIOGEN INC. CMN	30,343	30,343
BLACKROCK, INC. CMN	133,189	133,189
BLACKROCK, INC. CMN	177,332	177,332
BMC STOCK HOLDINGS INC CMN	69,771	69,771
BOEING COMPANY CMN	74,726	74,726
BP P.L.C. SPONSORED ADR CMN	134,643	134,643

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BRINKER INTERNATIONAL INC CMN	64,042	64,042
BRISTOL-MYERS SQUIBB COMPANY CMN	192,268	192,268
BROADCOM LIMITED CMN	32,702	32,702
BROADRIDGE FINANCIAL SOLUTIONS IN CMN	12,266	12,266
BRUKER CORPORATION CMN	65,361	65,361
CA, INC. CMN	108,653	108,653
CA, INC. CMN	152,718	152,718
CABOT OIL & GAS CORPORATION CMN	8,083	8,083
CALGON CARBON CORPORATION CMN	69,530	69,530
CALLON PETROLEUM CO CMN	66,137	66,137
CANADIAN PACIFIC RAILWAY LTD CMN	119,356	119,356
CANON INC ADR SPONSORED ADR CMN	82,900	82,900
CARDINAL HEALTH INC CMN	53,258	53,258
CARDTRONICS PLC CMN	81,964	81,964
CARNIVAL CORPORATION CMN	40,607	40,607
CARNIVAL CORPORATION CMN	186,062	186,062
CATERPILLAR INC (DELAWARE) CMN	84,857	84,857
CEB INC. CMN	72,720	72,720
CELGENE CORPORATION CMN	33,336	33,336
CENTENE CORPORATION CMN	7,346	7,346
CENTERPOINT ENERGY, INC. CMN	39,917	39,917
CENTURYLINK INC CMN	15,576	15,576
CF INDUSTRIES HOLDINGS, INC. CMN	23,610	23,610
CHARTER COMMUNICATIONS, INC. CMN	25,913	25,913
CHENIERE ENERGY INC CMN	5,386	5,386
CHESAPEAKE ENERGY CORPORATION CMN	176	176
CHEVRON CORPORATION CMN	265,414	265,414
CHEVRON CORPORATION CMN	131,471	131,471
CHINA MOBILE LIMITED SPONSORED ADR CMN	76,758	76,758
CHR. HANSEN HOLDING A/S SPONSORED ADR CMN	67,128	67,128

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHUBB LTD CMN	147,050	147,050
CHUBB LTD CMN	22,460	22,460
CIMAREX ENERGY CO. CMN	33,296	33,296
CINCINNATI FINANCIAL CRP CMN	12,120	12,120
CINCINNATI FINANCIAL CRP CMN	203,010	203,010
CINEMARK HOLDINGS, INC. CMN	23,208	23,208
CISCO SYSTEMS, INC. CMN	310,511	310,511
CISCO SYSTEMS, INC. CMN	112,449	112,449
CITIGROUP INC. CMN	33,281	33,281
CME GROUP INC. CMN CLASS A	42,680	42,680
COACH INC CMN	65,487	65,487
COCA-COLA COMPANY (THE) CMN	331,473	331,473
COCA-COLA COMPANY (THE) CMN	165,218	165,218
COLONY STARWOOD HOMES CMN	61,970	61,970
COLOPLAST A/S SPONSORED ADR CMN	83,875	83,875
COMCAST CORPORATION CMN CLASS A VOTING	168,827	168,827
COMPASS GROUP PLC SPONSORED ADR CMN	96,908	96,908
CONCHO RESOURCES INC. CMN	31,824	31,824
CONOCOPHILLIPS CMN	19,705	19,705
CORE LABORATORIES N.V. CMN	109,356	109,356
CORNING INCORPORATED CMN	33,614	33,614
COVANTA HOLDING CORP CMN	176,358	176,358
CROWN CASTLE INTL CORP CMN	16,486	16,486
CSL LIMITED SPONSORED ADR CMN	122,331	122,331
CST BRANDS, INC. CMN	73,188	73,188
CSX CORPORATION CMN	49,763	49,763
CTRIIP.COM INTERNATIONAL, LTD. ADR CMN	81,040	81,040
CUBESMART CMN	16,597	16,597
CULLEN FROST BANKERS INC CMN	7,941	7,941
CUMMINS INC COMMON STOCK	72,435	72,435

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CVS HEALTH CORP CMN	86,012	86,012
CYPRESS SEMICONDUCTOR CORPORAT CMN	90,090	90,090
CYRUSONE INC CMN	24,602	24,602
DAIMLER AG SPONSORED ADR CMN	73,622	73,622
DARDEN RESTAURANTS INC CMN	37,451	37,451
DEANS FOODS CO CMN	90,518	90,518
DEERE & COMPANY CMN	3,606	3,606
DELTA AIR LINES, INC. CMN	40,828	40,828
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	89,964	89,964
DEVON ENERGY CORPORATION (NEW) CMN	43,615	43,615
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	135,434	135,434
DIAMONDBACK ENERGY INC CMN	30,318	30,318
DIEBOLD NIXDORF INC CMN DIEBOLD NIXDORF INC	64,711	64,711
DIVIDENDS EARNED BUT NOT YET PAID	72,181	72,181
DJ WILSHIRE REIT ETF CMN ETF	2,154,518	2,154,518
DOMINION ENERGY INC CMN	47,486	47,486
DOMINION ENERGY INC CMN	70,539	70,539
DOMTAR CORPORATION CMN CLASS	64,595	64,595
DOVER CORPORATION CMN	14,611	14,611
DOW CHEMICAL CO CMN	241,297	241,297
DR PEPPER SNAPPLE GROUP, INC. CMN	9,067	9,067
DSV AS UNSPONSORED ADR CMN	85,262	85,262
DSW INC. CMN CLASS A	66,682	66,682
DTE ENERGY COMPANY CMN	30,538	30,538
DUKE ENERGY CORPORATION CMN	105,951	105,951
DUKE ENERGY CORPORATION CMN	71,178	71,178
EATON CORP PLC CMN	89,901	89,901
EDWARDS LIFESCIENCES CORP CMN	18,272	18,272
ELI LILLY & CO CMN	97,086	97,086
ELI LILLY & CO CMN	171,372	171,372

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ENEL SOCIETA PER AZIONI ADR CMN	63,075	63,075
ENERGIZER HOLDINGS, INC. CMN	63,302	63,302
ENERSYS CMN	74,273	74,273
ENI S.P.A SPON ADR SPONSORED ADR CMN	120,255	120,255
EOG RESOURCES INC CMN	101,606	101,606
EQUINIX, INC. REIT	87,565	87,565
EQUITY RESIDENTIAL CMN	54,384	54,384
ERIE INDEMNITY COMPANY CL-A CMN CLASS A	21,366	21,366
ESSEX PROPERTY TRUST INC CMN	37,200	37,200
ESSILOR INTERNATIONAL SA ADR CMN	74,844	74,844
EXPEDIA, INC. CMN	20,957	20,957
EXPERIAN PLC SPONSORED ADR CMN	123,443	123,443
EXTENDED STAY AMERICA, INC. CMN	9,448	9,448
EXTRA SPACE STORAGE INC. CMN	47,889	47,889
EXXON MOBIL CORPORATION CMN	422,958	422,958
FACEBOOK, INC. CMN CLASS A	92,040	92,040
FEDERAL SIGNAL CORP CMN	76,036	76,036
FIDELITY NATL INFO SVCS INC CMN	1,135	1,135
FIFTH THIRD BANCORP CMN	1,483	1,483
FIRST AMERICAN FIN CORP CMN	51,648	51,648
FLOWERS FOODS INC CMN	39,241	39,241
FORD MOTOR COMPANY CMN	67,140	67,140
GAMESTOP CORP CMN CLASS A	45,215	45,215
GAP INC CMN	21,991	21,991
GARMIN LTD. CMN	59,158	59,158
GENERAC HOLDINGS INC. CMN	74,106	74,106
GENERAL DYNAMICS CORP. CMN	58,704	58,704
GENERAL DYNAMICS CORP. CMN	244,314	244,314
GENERAL ELECTRIC CO CMN	446,540	446,540
GENERAL ELECTRIC CO CMN	226,983	226,983

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL MILLS INC CMN	140,836	140,836
GENERAL MILLS INC CMN	182,716	182,716
GENERAL MOTORS COMPANY CMN	250,151	250,151
GENUINE PARTS CO. CMN	18,630	18,630
GILEAD SCIENCES CMN	150,524	150,524
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	124,503	124,503
GOLDMAN SACHS BANK DEPOSIT (BDA)	151,843	151,843
GOLDMAN SACHS BANK DEPOSIT (BDA)	118,165	118,165
GOLDMAN SACHS BANK DEPOSIT (BDA)	109,577	109,577
GOLDMAN SACHS BANK DEPOSIT (BDA)	65,973	65,973
GOLDMAN SACHS BANK DEPOSIT (BDA)	278,522	278,522
GROUP 1 AUTOMOTIVE, INC. CMN	75,914	75,914
H & R BLOCK INC. CMN	24,140	24,140
H & R BLOCK INC. CMN	108,214	108,214
HALLIBURTON COMPANY CMN	98,173	98,173
HASBRO, INC. CMN	61,221	61,221
HDFC BANK LIMITED ADR CMN	84,588	84,588
HERMES INTERNATIONAL SA UNSPONSORED ADR CMN	67,050	67,050
HESS CORPORATION CMN	4,672	4,672
HEWLETT PACKARD ENTERPRISE CO CMN	3,124	3,124
HILLTOP HOLDINGS INC CMN	74,589	74,589
HONDA MTR LTD (AMER SHS) ADR CMN	124,437	124,437
HONEYWELL INTL INC CMN	130,911	130,911
HOPE BANCORP INC CMN	83,576	83,576
HP INC. CMN	70,342	70,342
HUMANA INC. CMN	2,040	2,040
HUNTSMAN CORPORATION CMN	11,925	11,925
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN	139,764	139,764
ICON PUBLIC LIMITED COMPANY CMN	60,461	60,461
ILLINOIS TOOL WORKS CMN	3,062	3,062

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ILLUMINA, INC. CMN	24,968	24,968
INDUSTRIA DE DISENO TEXTIL IND ADR CMN	48,145	48,145
INTEL CORPORATION CMN	178,811	178,811
INTEL CORPORATION CMN	139,603	139,603
INTERFACE INC. CMN CLASS	69,377	69,377
INTERNATIONAL PAPER CO. CMN	11,143	11,143
INTERPUBLIC GROUP COS CMN	56,652	56,652
INTL BUSINESS MACHINES CORP CMN	158,520	158,520
INTUIT INC CMN	12,607	12,607
INVESCO LTD. CMN	108,466	108,466
JOHNSON & JOHNSON CMN	369,248	369,248
JOHNSON CONTROLS INTERNATIONAL CMN	33,158	33,158
JPMORGAN CHASE & CO CMN	475,889	475,889
KANSAS CITY SOUTHERN CMN	4,667	4,667
KAO CORP SPONSORED ADR CMN	41,806	41,806
KAR AUCTION SERVICES, INC. CMN	55,406	55,406
KBR, INC. CMN	73,302	73,302
KELLOGG COMPANY CMN	16,953	16,953
KIMBERLY CLARK CORP CMN	198,569	198,569
KINDER MORGAN INC CMN CLASS P	40,281	40,281
KINDER MORGAN INC CMN CLASS P	129,935	129,935
KINGFISHER PLC SPONSORED ADR CMN	37,935	37,935
KIRBY CORP CMN	75,943	75,943
KOHL'S CORP (WISCONSIN) CMN	39,751	39,751
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	126,424	126,424
L BRANDS, INC. CMN	84,934	84,934
LAMB WESTON HOLDINGS, INC. CMN	6,056	6,056
LAS VEGAS SANDS CORP. CMN	96,138	96,138
LEGG MASON INC CMN	49,352	49,352
LEGGETT & PLATT INC CMN	10,754	10,754

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LEIDOS HLDGS INC CMN	41,884	41,884
LEUCADIA NATIONAL CORP CMN	8,603	8,603
LINCOLN NATL.CORP.INC. CMN	2,982	2,982
LINEAR TECHNOLOGY CORPORATION CMN	13,094	13,094
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	141,304	141,304
LOCKHEED MARTIN CORPORATION CMN	130,969	130,969
LOWES COMPANIES INC CMN	95,372	95,372
LPL FINL HLDGS INC CMN	1,056	1,056
LSC COMMUNICATIONS, INC. CMN	8,548	8,548
LUXOTTICA GROUP ADS(SPONSORED) REPRESENT THE RIGHT TO RECEIVE ONE ORDINARY S	60,681	60,681
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	89,581	89,581
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	68,281	68,281
MACQUARIE INFRASTRUCTURE CORP CMN	85,377	85,377
MACY'S INC. CMN	66,069	66,069
MANPOWER GROUP CMN	6,221	6,221
MARATHON OIL CORPORATION CMN	14,627	14,627
MARATHON PETROLEUM CORPORATION CMN	27,088	27,088
MARSH & MCLENNAN CO INC CMN	19,263	19,263
MASCO CORPORATION CMN	18,498	18,498
MASTERCARD INCORPORATED CMN CLASS A	4,130	4,130
MATTEL, INC. CMN	105,103	105,103
MAXIM INTEGRATED PRODUCTS INC CMN	111,467	111,467
MC DONALDS CORP CMN	251,352	251,352
MCKESSON CORPORATION CMN	18,259	18,259
MEDTRONIC PUBLIC LIMITED COMPA CMN	224,018	224,018
MERCK & CO., INC. CMN	306,124	306,124
MERCK & CO., INC. CMN	153,651	153,651
MERCURY GENERAL CORPORATION CMN	128,548	128,548
METLIFE, INC. CMN	48,232	48,232
MICROSEMI CORP CL A CMN	69,513	69,513

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORPORATION CMN	677,575	677,575
MICROSOFT CORPORATION CMN	125,709	125,709
MOLINA HEALTHCARE, INC. CMN	61,965	61,965
MONDELEZ INTERNATIONAL, INC. CMN	19,949	19,949
MONSANTO COMPANY CMN	27,355	27,355
MOODYS CORP CMN	1,885	1,885
MORGAN STANLEY CMN	23,026	23,026
MOTOROLA SOLUTIONS INC CMN	13,262	13,262
NATIONAL GRID PLC SPONSORED ADR CMN	90,878	90,878
NAVIENT CORPORATION CMN	36,310	36,310
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	131,028	131,028
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	100,266	100,266
NETFLIX COM INC CMN	25,998	25,998
NEWELL BRANDS INC CMN	1,786	1,786
NEWFIELD EXPLORATION CO. CMN	43,133	43,133
NEWMARKET CORP CMN	94,092	94,092
NEWMONT MINING CORPORATION CMN	21,464	21,464
NIELSEN HLDGS PLC CMN	11,117	11,117
NIKE CLASS-B CMN CLASS B	20,078	20,078
NORFOLK SOUTHERN CORPORATION CMN	5,404	5,404
NORFOLK SOUTHERN CORPORATION CMN	201,983	201,983
NOVARTIS AG-ADR SPONSORED ADR CMN	100,446	100,446
NOVOZYMES AS UNSPONSORED ADR CMN	76,474	76,474
NTT DOCOMO, INC. SPONSORED ADR CMN	57,762	57,762
NUCOR CORPORATION CMN	22,618	22,618
NVIDIA CORP CMN	4,803	4,803
OCCIDENTAL PETROLEUM CORP CMN	99,366	99,366
OIL STS INTL INC CMN	76,908	76,908
OLD REPUBLIC INTL CORP CMN	95,665	95,665
OMNICOM GROUP CMN	65,960	65,960

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ORACLE CORPORATION CMN	81,514	81,514
PACKAGING CORP OF AMERICA COMMON STOCK	29,687	29,687
PACWEST BANCORP CMN	124,123	124,123
PARSLEY ENERGY, INC. CMN	10,748	10,748
PAYCHEX, INC. CMN	100,148	100,148
PAYCHEX, INC. CMN	174,847	174,847
PEOPLES UNITED FINANCIAL INC CMN	116,934	116,934
PEPSICO INC CMN	196,704	196,704
PFIZER INC. CMN	271,046	271,046
PFIZER INC. CMN	146,712	146,712
PHILIP MORRIS INTL INC CMN	226,804	226,804
PHILLIPS 66 CMN	44,501	44,501
PIONEER NATURAL RESOURCES CO CMN	44,117	44,117
PITNEY-BOWES INC CMN	26,658	26,658
PNC FINANCIAL SERVICES GROUP CMN	18,129	18,129
PPL CORPORATION CMN	216,047	216,047
PRAXAIR, INC CMN SERIES	9,961	9,961
PRICE T ROWE GROUP INC CMN	138,855	138,855
PRICELINE GROUP INC/THE CMN	58,642	58,642
PRINCIPAL FINANCIAL GROUP, INC CMN	87,947	87,947
PROASSURANCE CORP CMN	67,609	67,609
PROCTER & GAMBLE COMPANY (THE) CMN	159,752	159,752
PRUDENTIAL FINANCIAL INC CMN	136,839	136,839
PUBLIC STORAGE CMN	40,230	40,230
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	122,864	122,864
QBE INSURANCE GROUP LIMITED SPONSORED ADR CMN	64,336	64,336
QUALCOMM INC CMN	180,604	180,604
QUEST DIAGNOSTICS INCORPORATED CMN	40,436	40,436
RAMBUS INC CMN	67,432	67,432
RAYTHEON CO CMN	40,470	40,470

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	132,613	132,613
REGAL BELOIT CORP CMN	75,344	75,344
REGAL ENTERTAINMENT GROUP CMN CLASS A	24,411	24,411
REGENERON PHARMACEUTICAL INC CMN	20,190	20,190
REGIONS FINANCIAL CORPORATION CMN	34,895	34,895
REYNOLDS AMERICAN INC. CMN	65,567	65,567
REYNOLDS AMERICAN INC. CMN	101,825	101,825
RICE ENERGY INC CMN	5,444	5,444
ROYAL CARIBBEAN CRUISES LTD ISIN: LR0008862868	15,998	15,998
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	2,338	2,338
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B	131,592	131,592
RWE AG AKTIENGESELLSCHAFT SPON ADR	55,306	55,306
RYDER SYSTEM INC CMN	14,888	14,888
SABRE CORPORATION CMN	3,244	3,244
SALESFORCE.COM, INC CMN	15,130	15,130
SANOFI SPONSORED ADR CMN	138,467	138,467
SAP SE (SPON ADR)	138,893	138,893
SCHLUMBERGER LTD CMN	126,345	126,345
SCHWEITZER-MAUDUIT INTERNATIONAL CMN	76,263	76,263
SGS S.A. ADR CMN	90,946	90,946
SHOPRITE HOLDINGS LTD SPONSORED ADR CMN ADR RATIO UNKNOWN	65,248	65,248
SIMON PROPERTY GROUP INC CMN	106,602	106,602
SINGAPORE TELECOMMUNICATIONS L SPONSORED ADR CMN	78,675	78,675
SIX FLAGS ENTERTAINMENT CORPOR CMN	100,433	100,433
SKYWORKS SOLUTIONS INC CMN	17,172	17,172
SOCIETE GENERALE LINKED TO MSCI EAFE BUFFERED CAPPED BETA STRUCTURED NOTE DU	106,240	106,240
SONIC CORPORATION CMN	77,780	77,780
SOTHEBY'S CMN CLASS A	71,110	71,110
SOUTHWEST AIRLINES CO CMN	6,230	6,230
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	1,103,146	1,103,146

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPECTRA ENERGY CORP CMN	14,792	14,792
ST JUDE MEDICAL INC CMN	16,840	16,840
STAPLES, INC. CMN	85,749	85,749
STARBUCKS CORP. CMN	55,242	55,242
STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND K CLASS	4,700,440	4,700,440
SUN COMMUNITIES INC CMN	1,915	1,915
SUNTRUST BANKS INC CMN	49,914	49,914
SUPERIOR ENERGY SERVICES INC CMN	72,415	72,415
SYNAPTICS, INC. CMN	50,847	50,847
SYNGENTA AG SPONSORED ADR CMN	92,726	92,726
SYSCO CORPORATION CMN	50,387	50,387
SYSMEX CORPORATION ADR CMN	43,794	43,794
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	136,218	136,218
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	113,448	113,448
TAKEDA PHARMACEUTICAL COMPANY SPONSORED ADR CMN	131,409	131,409
TARGA RESOURCES CORP. CMN	1,121	1,121
TARGET CORPORATION CMN	36,115	36,115
TCF FINANCIAL CORP MINN	86,274	86,274
TE CONNECTIVITY LTD CMN	43,993	43,993
TEGNA INC. CMN	11,337	11,337
TELEFONICA S.A. ADR SPONSORED ADR CMN	93,776	93,776
TELEPHONE AND DATA SYS INC CMN	68,075	68,075
TELIA CO AB UNSPONSORED ADR CMN	81,386	81,386
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	100,392	100,392
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	120,181	120,181
TESORO CORPORATION CMN	7,433	7,433
TEXAS INSTRUMENTS INC. CMN	113,104	113,104
THE HOME DEPOT, INC. CMN	183,690	183,690
THE KRAFT HEINZ CO CMN	139,712	139,712
THE MOSAIC COMPANY CMN	42,968	42,968

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THE MOSAIC COMPANY CMN	102,890	102,890
THE SOUTHERN CO. CMN	288,991	288,991
THE WILLIAMS COMPANIES, INC. CMN	37,679	37,679
THIRD POINT REINSURANCE LTD CMN	58,917	58,917
TIME WARNER INC. CMN	87,842	87,842
TOKIO MARINE HOLDINGS, INC. ADR CMN	127,554	127,554
TOTAL SA SPONSORED ADR CMN	29,104	29,104
TRAVELPORT WORLDWIDE LTD CMN	71,811	71,811
TUPPERWARE BRANDS CORPORATION CMN	53,936	53,936
U S DOLLAR	3,455	3,455
U.S. BANCORP CMN	191,096	191,096
UBS AG LNKD TO MSCI EMERGING MKT BUFFERED CAPPED BETA STRUCTURED NOTE DUE 01	35,482	35,482
UMPQUA HLDGS CORP CMN	76,604	76,604
UNILEVER PLC (NEW) SPONSORED ADR CMN	122,670	122,670
UNION PACIFIC CORP. CMN	160,704	160,704
UNITED COMMUNITY BANKS INC CMN	73,576	73,576
UNITED NATURAL FOODS INC CMN	77,211	77,211
UNITED OVERSEAS BK LTD SPONSORED ADR CMN	124,289	124,289
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	40,124	40,124
UNITED TECHNOLOGIES CORP CMN	102,495	102,495
UNITEDHEALTH GROUP INCORPORATE CMN	289,672	289,672
VALERO ENERGY CORPORATION CMN	26,781	26,781
VANGUARD FTSE EMERGING MKTS ETF	2,058,245	2,058,245
VENTAS, INC. CMN	15,630	15,630
VERIFONE SYSTEMS INC CMN	62,463	62,463
VERIZON COMMUNICATIONS INC. CMN	304,106	304,106
VERIZON COMMUNICATIONS INC. CMN	150,318	150,318
VERTEX PHARMACEUTICALS INC CMN	16,060	16,060
VF CORP CMN	73,356	73,356
VIACOM INC CMN CLASS B	6,669	6,669

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VISA INC. CMN CLASS A	93,624	93,624
VODAFONE GROUP PLC ADR CMN	24,674	24,674
WAL MART STORES INC CMN	138,240	138,240
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	37,943	37,943
WALGREENS BOOTS ALLIANCE, INC. CMN	78,622	78,622
WALT DISNEY COMPANY (THE) CMN	121,416	121,416
WATSCO INC. CMN	15,553	15,553
WELLS FARGO & CO (NEW) CMN	310,820	310,820
WELLS FARGO & CO (NEW) CMN	246,397	246,397
WELLTOWER, INC. CMN	25,768	25,768
WESTERN DIGITAL CORPORATION CMN	90,509	90,509
WESTERN UNION COMPANY (THE) CMN	57,080	57,080
WESTROCK COMPANY CMN	36,047	36,047
WEYERHAEUSER COMPANY CMN	9,328	9,328
WOLVERINE WORLD WIDE CMN	61,987	61,987
XEROX CORPORATION CMN	47,229	47,229
YAHOO INC CMN	2,514	2,514
YANDEX N.V. CMN	68,804	68,804
YUM BRANDS, INC. CMN	11,399	11,399
ZURICH INS GROUP LTD SPONSORED ADR CMN	95,415	95,415

TY 2016 Investments Government Obligations Schedule**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592**US Government Securities - End
of Year Book Value:**

2,197,787

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

2,197,787

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

0

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

0

TY 2016 Investments - Other Schedule**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BROAD STREET REAL ESTATE CREDIT PARTNERS II OFFSHORE FEEDER FUND, L.P.	FMV	1,059,415	1,059,415
DRT INVESTORS OFFSHORE, LP (C)	FMV	1,043,305	1,043,305
FREEPORT SBIC GP, LLC	FMV	1,592,974	1,592,974
GLOBAL ATLANTIC (C)	FMV	3,416,000	3,416,000
GLOBAL PRIVATE OPPORTUNITIES PARTNERS OFFSHORE HOLDINGS LP (C)	FMV	560,508	560,508
GS TACTICAL TILT OVERLAY MUTUAL FUND	FMV	4,744,582	4,744,582
HEDGE FUND SELECT: ANCHOR BOLT OFFSHORE FUND LTD CLASS A SERIES 1	FMV	1,132,329	1,132,329
HEDGE FUND SELECT: ATREAUS LTD	FMV	1,585,685	1,585,685
HEDGE FUND SELECT: BLUETREND LTD	FMV	1,007,799	1,007,799
HEDGE FUND SELECT: CONATUS CAPITAL OVERSEAS LTD	FMV	1,357,471	1,357,471
HEDGE FUND SELECT: JANA OFFSHORE PARTNERS LTD	FMV	1,355,946	1,355,946
HEDGE FUND SELECT: THE ADELPHI EUROPE FUND LTD	FMV	1,484,031	1,484,031
INDUSTRY VENTURES DIRECT ACCESS OFFSHORE HOLDINGS LP (C)	FMV	212,500	212,500
MADISON DEARBORN PARTNERS	FMV	287,970	287,970
MOUNT KELLETT CAPITAL PARTNERS (CAYMAN) CORPORATE ACCESS LP (C)	FMV	237,298	237,298
PRIVATE EQUITY MANAGERS (2014) OFFSHORE LP (C)	FMV	643,183	643,183
PRIVATE EQUITY MANAGERS (2015) OFFSHORE S.C.SP (C)	FMV	895,215	895,215
SILVER POINT DISTRESSED OPPORTUNITIES ACCESS OFFSHORE (C)	FMV	0	0
TINICUM TAX EXEMPT L.P	FMV	906,248	906,248
VINTAGE VI OFFSHORE HOLDINGS LP (C)	FMV	1,256,368	1,256,368
VINTAGE VII OFFSHORE HOLDINGS LP (C)	FMV	19,813	19,813
WEST STREET CAPITAL PARTNERS VII PARALLEL, L.P.	FMV	240,000	240,000
WEST STREET ENERGY PARTNERS, L.P. (C)	FMV	818,151	818,151

**TY 2016 Land, Etc.
Schedule****Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE & EQUIPMENT (2013)	45,399	26,509	18,890	
LEASEHOLD IMPROVEMENTS (2013)	23,157	16,422	6,735	
FURNITURE & EQUIPMENT (2014)	1,800	750	1,050	
FURNITURE & EQUIPMENT (2015)	7,631	1,908	5,723	
FURNITURE & EQUIPMENT (2015)	1,102	673	429	
FURNITURE & EQUIPMENT (2015)	6,670	2,445	4,225	
FURNITURE & EQUIPMENT (2015)	840	280	560	
FURNITURE & EQUIPMENT (2016)	1,738	348	1,390	
FURNITURE & EQUIPMENT (2016)	2,600	867	1,733	
FURNITURE & EQUIPMENT (2016)	10,500	4,375	6,125	

TY 2016 Legal Fees Schedule**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	6,457	0		6,457

TY 2016 Other Assets Schedule**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM-RELATED INVESTMENT	2,717,594	2,732,690	2,732,690
RESERVE FOR UNCOLLECTIBLE PROGRAM-RELATED INVESTMENT	-2,177,594	-667,690	-667,690

TY 2016 Other Expenses Schedule

Name: RAY & KAY ECKSTEIN CHARITABLE TRUST

EIN: 39-6786592

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	5,274	1,582		3,692
SUPPLIES	7,412	2,223		5,188
POSTAGE & MAILING	638	191		447
DUES & SUBSCRIPTIONS	7,102	509		6,593
STAFF DEVELOPMENT	359	108		251
ADR FEES	6,888	6,888		0
EQUIPMENT RENTAL & MAINTENANCE	579	174		405
PARTNERSHIP EXPENSES FROM SCHEDULE K-1'S	0	123,718		0
TRUSTEE RELATIONS	15,314	0		15,314
GRANTEE RELATIONS	443	0		443

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONTRACT LABOR	224	67		157

TY 2016 Other Income Schedule**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	2,399	2,399	2,399
PARTNERSHIP INCOME FROM SCHEDULE K-1'S	0	84,374	0
LESS PARTNERSHIP (INCOME)/LOSS FROM SCHEDULE K-1'S SUBJECT TO UBIT	0	66,189	0

TY 2016 Other Increases Schedule

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

Description	Amount
CHANGE IN UNREALIZED GAIN/(LOSS) ON INVESTMENTS	4,683,437

TY 2016 Other Liabilities Schedule**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD PAYABLE	2,317	1,690
PAYROLL WITHHOLDINGS	8,113	4,382

TY 2016 Other Professional Fees Schedule**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY	349,286	349,286		0
IT CONSULTING	12,377	3,713		8,664

TY 2016 Taxes Schedule**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	47,139	47,139		0
EXCISE TAX	82,000	0		0
PARTNERSHIP FOREIGN TAX FROM SCHEDULE K-1'S	0	183		0
UNRELATED BUSINESS INCOME TAX	3,000	0		0