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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					
	2	Savings and temporary cash investments	114,046	532,148	532,148		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	1,834,215	1,303,060	1,740,078		
	c	Investments—corporate bonds (attach schedule)	190,000	185,000	185,000		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	329,644	361,620	401,682		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,467,905	2,381,828	2,858,908			
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 ▶ _____)	2				
	23	Total liabilities (add lines 17 through 22)	2	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	2,467,903	2,381,828			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	2,467,903	2,381,828				
31	Total liabilities and net assets/fund balances (see instructions) .	2,467,905	2,381,828				

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	2,467,903
2	Enter amount from Part I, line 27a	2	-86,077
3	Other increases not included in line 2 (itemize) ▶ _____	3	2
4	Add lines 1, 2, and 3	4	2,381,828
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,381,828

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	P		
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,193,874		1,089,158	104,716
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			104,716
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	104,716
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	238,686	3,081,258	0 07746
2014	200,000	3,121,310	0 06408
2013	198,803	2,993,670	0 06641
2012	197,422	2,876,195	0 06864
2011	199,450	2,973,652	0 06707
2 Total of line 1, column (d)			0 343660
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			0 068732
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			2,848,147
5 Multiply line 4 by line 3			195,759
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,514
7 Add lines 5 and 6			197,273
8 Enter qualifying distributions from Part XII, line 4			237,500

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,514
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	1,514
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,514
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,963
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	3,963
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	2,449
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 2,449 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► Katherine W Lambert Telephone no ► (414) 831-4866			

Located at **►** 250 W Coventry Court Suite 207 Milwaukee WI ZIP+4 **►** 53217

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		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? ☐	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? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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). ☐	3b		No
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))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	☐ Yes ☒ No	5b		No
Organizations relying on a current notice regarding disaster assistance check here.	☐ Yes ☒ No			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☒ No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No	6b		No
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No	7b		No

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	(e) Expense account, other allowances
Katherine W Lambert 250 W Coventry Ct Suite 207 Milwaukee, WI 53217	Trustee 1 00	0		
Thomas J Landers 1009 N Jackson Street Milwaukee, WI 53202	Trustee 1 00	0		
Peter Klode 777 E Wisconsin Avenue Milwaukee, WI 53202	Trustee 1 00	0		
Kathleen F DeMarinis 2701 South Ocean Boulevard 45 Highland Beach, FL 33487	Trustee 1 00	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 **Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 None	0
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,891,520
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,891,520
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	
3	Subtract line 2 from line 1d.	3	2,891,520
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	43,373
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,848,147
6	Minimum investment return. Enter 5% of line 5.	6	142,407

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	142,407
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,514
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,514
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	140,893
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	140,893
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	140,893

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	237,500
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	237,500
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	1,514
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	235,986

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				140,893
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.	51,867			
b From 2012.	58,768			
c From 2013.	51,513			
d From 2014.	47,960			
e From 2015.	86,251			
f Total of lines 3a through e.	296,359			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 237,500				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).	0			
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				140,893
e Remaining amount distributed out of corpus	96,607			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	392,966			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	51,867			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	341,099			
10 Analysis of line 9				
a Excess from 2012.	58,768			
b Excess from 2013.	51,513			
c Excess from 2014.	47,960			
d Excess from 2015.	86,251			
e Excess from 2016.	96,607			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See list of grants attached 5225 W Vliet Street Milwaukee, WI 53208		Public	Operating support, et al	237,500
Total			▶ 3a	237,500
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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**4** Dividends and interest from securities.**5** Net rental income or (loss) from real estate**a** Debt-financed property.**b** Not debt-financed property.**6** Net rental income or (loss) from personal property**7** Other investment income.**8** Gain or (loss) from sales of assets other than inventory**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).**13 Total.** Add line 12, columns (b), (d), and (e). **13** 156,716
(See worksheet in line 13 instructions to verify calculations)**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes****Line No.**

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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 Steven R Allen	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00841700
Firm's name ▶ HUSCH BLACKWELL LLP				Firm's EIN ▶
Firm's address ▶ 555 E Wells St Suite 1900 Milwaukee, WI 532023819				Phone no (414) 273-2100

TY 2016 Investments Corporate Bonds Schedule

Name: William Stark Jones Foundation
Katherine W Lambert Co-Trustee

EIN: 39-6786974

Software ID: 16000303

Software Version: 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds - schedule attached	185,000	185,000

TY 2016 Investments Corporate Stock Schedule

Name: William Stark Jones Foundation
Katherine W Lambert Co-Trustee

EIN: 39-6786974

Software ID: 16000303

Software Version: 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Common & pfd stocks - schedules attached	1,303,060	1,740,078

TY 2016 Investments - Other Schedule

Name: William Stark Jones Foundation
Katherine W Lambert Co-Trustee

EIN: 39-6786974

Software ID: 16000303

Software Version: 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Mutual Funds - schedule attached	FMV	63,689	60,098
First Tr Energy Incm&Grw - ret. of cap.	FMV	2,069	
\$300,000 AXA Equitable Life Ins Annuity	FMV	300,000	341,584

TY 2016 Legal Fees Schedule

Name: William Stark Jones Foundation
Katherine W Lambert Co-Trustee

EIN: 39-6786974

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Lambert Law LLC	3,073	3,073	0	0
Whyte Hirschboeck Dudek S C	1,635	1,635	0	0

TY 2016 Other Expenses Schedule

Name: William Stark Jones Foundation
Katherine W Lambert Co-Trustee

EIN: 39-6786974

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administration expenses	168	168		

TY 2016 Other Increases Schedule

Name: William Stark Jones Foundation
Katherine W Lambert Co-Trustee

EIN: 39-6786974

Software ID: 16000303

Software Version: 2016v3.0

Description	Amount
Rounding	2

TY 2016 Taxes Schedule

Name: William Stark Jones Foundation
Katherine W Lambert Co-Trustee

EIN: 39-6786974

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign tax withheld - dividends	417	417		

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Bay View Historical Society Attn: Kevin Petajan, Pres. 2590 S. Superior Street Milwaukee, WI 53207	None	Public Charity	Operating support	\$2,500
Bay View Community Center of Milwaukee, Inc. Attn: Linda Nieft, President & CEO 1320 E. Oklahoma Avenue Milwaukee, WI 53207	None	Public Charity	Operating support	\$2,500
Interfaith Older Adult Programs/South Shore Regional Attn: Kayla Steinke, Director 2507 5th Avenue South Milwaukee, WI 53172	None	Public Charity	Operating support	\$2,500
UW Cooperative Extension Attn: Eva Richardson, 4-H SySTEMatics Program Coordinator 9501 W. Watertown Plank Road, Bldg. A Wauwatosa, WI 53226	None	Public Charity	Operating support for SySTEMatics Program	\$2,500
Milwaukee Public Schools Attn: Bob Gavronski 5225 W. Vliet Street, Room 56 Milwaukee, WI 53208	None	Public Charity	To support Dept. of Recreation & Community Services & Beulah Brinton Community Center	\$1,500
Bay View Neighborhood Association Attn: Christopher Miller, President P.O. Box 070184 Milwaukee, WI 53207	None	Public Charity	\$2,500 to BVNA/\$2,000 to CAPS (College Access and Persistence Support) Scholarship Program	\$4,500
Unity Evangelical Lutheran Church Attn: Peggy Latona 1025 E. Oklahoma Avenue Milwaukee, WI 53207	None	Public Charity	Scholarships	\$1,500

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
St. Martha Catholic School Attn: Laura Osborn 4380 Fruitville Road Sarasota, FL 34232	None	Public Charity	In support of Zazarino Center in honor of Fr. Fausto	\$5,000
St. Martha Catholic Church c/o Rev. Fausto Stampiglia 200 N. Orange Avenue Sarasota, FL 34236	None	Public Charity	In support of Caritas	\$5,000
Pilgrim Place Attn: Joyce Ewen Yarborough, VP for Advancement 625 Mayflower Road Claremont, CA 91711	None	Public Charity	Operating support	\$3,000
Mote Marine Laboratory & Aquarium Attn: Erin Knievel, Annual and Major Gifts Officer 1600 Ken Thompson Pkwy Sarasota, FL 34236	None	Public Charity	Operating support	\$2,000
Lifelong Learning Academy Attn: Janna Overstreet, Exec. Director 8350 N. Tamiami Trail Sarasota, FL 34243	None	Public Charity	Operating support	\$2,000
Empowerment Resources Inc. Attn: Elexia Coleman-Moss, Exec. Director 3832-010 Baymeadows Road, #348 Jacksonville, FL 32217	None	Public Charity	In honor of Minnie Coleman	\$2,000
Meta House, Inc. Attn: Amy Lindner, President and CEO 2625 N. Weil Street Milwaukee, WI 53212	None	Public Charity	Operating support	\$2,000
Angels Among Us in Florida Inc. c/o Cheryl G. Huston, Director 5277 N. Tamiami Trail Sarasota, FL 34234	None	Public Charity	Support of My Choice Pregnancy Center	\$2,000
WEDU Attn: Nancy J. Curry, VP – Major and Planned Gifts 1300 North Boulevard Tampa, FL 33607-5645	None	Public Charity	Operating support	\$2,000
MPTV Attn: Kim Sosa 1036 N. 8th Street Milwaukee, WI 53233	None	Public Charity	Operating support	\$2,000

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Stonewall National Museum and Archives Attn: Chris Rudisill, Exec. Director 1300 E. Sunrise Blvd Fort Lauderdale, FL 33304	None	Public Charity	Operating support	\$2,000
New address for this year Circus and Traveling Show Ministries Fr. George Hogan, Chaplain Sacred Heart Church 571 Boston Street Lynn, MA 01905	None	Public Charity	Operating support	\$2,000
UnidosNow c/o Liz Corcuera, Executive Director 1750 17 th Street, Bldg. D Sarasota, FL 34234	None	Public Charity	Operating support	\$2,000
Tikkun Ha-Ir of Milwaukee, Inc. Attn: Judy S. Baruch, Executive Director P.O. Box 090287 Milwaukee, WI 53209	None	Public Charity	Support of poverty relief	\$2,000
Milwaukee Art Museum Attn: Daniel T. Keegan, Director 700 North Art Museum Dr Milwaukee, WI 53202	None	Public Charity	Operating support	\$3,000
Special Friends Foundation Attn: Michelle Farrell, Director of Family Services P.O. Box 313 Windham, NH 03087	None	Public Charity	Support of families in need	\$2,000
Interfaith Movement for Human Integrity c/o Art Cribbs 5080 N. Maywood Avenue Los Angeles, CA 90041	None	Public Charity	Operating support	\$2,000
Hunger Task Force of Milwaukee c/o Sherrie Tussler, Ex. Dir. 201 South Hawley Court Milwaukee, WI 53214	None	Public Charity	Operating support	\$2,000
Cathedral/Old St Mary Conference –St. Vincent de Paul Society 831 N. Van Buren Street Milwaukee, WI 53202	None	Public Charity	Support of “Feed the Hungry” and “Clothe the Poor”	\$3,000

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Milwaukee School of Engineering 1025 N. Broadway Milwaukee, WI 53202-3109	None	Public Charity	Walter Schroeder Library operating support	2,000
Cathedral of St. John Fine Arts Commission 831 N. Van Buren Street Milwaukee, WI 53202	None	Public Charity	Support for Wednesday noon Concert Series	1,000
Youth in Action Attn: Pastor Delilah Delgado 2110 West National Avenue P.O. Box 64419 Milwaukee, WI 53204	None	Public Charity	Operating support	2,000
Common Ground Inc. Attn. Bob Connolly 1034 East Ogden Ave. Milwaukee, Wi. 53202	None	Public Charity	Operating support	2,000
Riverwest Food Pantry Attn: Vincent F. Noth, Executive Director 1716 N. Humboldt Avenue Milwaukee, WI 53202	None	Public Charity	Operating support	2,000
St. Ben's Community Meal Program Attn: Mary Lu Stebbins 1015 N. Ninth Street Milwaukee, WI 53233	None	Public Charity	Operating support	3,000
Open Door Café Attn: Shelly Roder Cathedral of St. John 831 N. Van Buren Street Milwaukee, WI 53202	None	Public Charity	Operating support	1,000
St. Jude Preschool c/o Father Michael Kissane 21689 Toledo Road Boca Raton, FL 33433	None	Public Charity	Preschool education	\$30,000
Ebenezer French SDA Church Attn: Nixon Barthelemy P.O. Box 1188 Lake Worth, FL 33460	None	Public Charity	Support of boys' soccer team	\$2,000
Awesome Greyhound Adoptions, Inc. Attn: Barbara Masi 226 SE First Avenue Boynton Beach, FL 33435	None	Public Charity	Support of Hounds and Heroes Program	\$2,000

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Christians Reaching Out to Society, Inc. c/o Gibbie Nauman, Director of Development and Community Relations 301 First Avenue South Lake Worth, FL 33460	None	Public Charity	Operating Support	\$2,000
Domus Trinitatis c/o Sister Ann Marie Walsh 201 Olympic Avenue Carroll, IA 51401	None	Public Charity	Operating support	\$6,000
Ohio High School Boys Volleyball Association (OHSBVA) c/o Vicki Phillips, OHSBVA Treasurer 46 Scott Court Westerville, OH 43081	None	Public Charity	Operating expenses of Brunswick Boys Volleyball	\$10,000
BGSU Foundation 132 Administration Bldg. Bowling Green, OH 43403	None	Public Charity	Operating support	\$8,000
Hear Wisconsin – The Center for Communication Attn: Richard Phalen, Executive Director 10243 W. National Avenue West Allis, WI 53227	None	Public Charity	Support of children born with hearing loss	\$5,000
Ozaukee Family Services Attn: Lisa Holtebeck, Executive Director 885 Badger Circle Grafton, WI 53024	None	Public Charity	Parent education and family support	\$1,000
Skylight Music Theatre Attn: Becca Kitelinger, Development Director 158 N. Broadway Milwaukee, WI 53202	None	Public Charity	Operating expenses	\$1,000
Jackson Hole Children's Museum Attn: Jean Lewis P.O. Box 995 Jackson, WY 83001-0995	None	Public Charity	Operating support	\$2,000
Equestrian Connection NFP 872 S. Milwaukee Ave. 273 Libertyville, IL 60048	None	Public Charity	Operating support	\$1,000
Alliance Francaise Attn: Anne Leplae, Executive Director 1800 E. Capitol Drive Milwaukee, WI 53211	None	Public Charity	Education in French language and culture	\$1,000

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Malaika Early Learning Center Attn: Tamara Johnson, Exec. Director 125 W. Auer Avenue Milwaukee, WI 53212	None	Public Charity	Early childhood education	\$1,000
WI Conservatory of Music Attn: Adam Shafer, Development Manager 1584 N. Prospect Avenue Milwaukee, WI 53202	None	Public Charity	Operating support	\$1,000
Junior Achievement of Wisconsin, Inc. Attn: Tim Greinert, President 11111 W. Liberty Drive Milwaukee, WI 53224	None	Public Charity	Operating support	\$1,000
Present Music Attn: Chad Piechocki, Managing Director 158 N. Broadway Milwaukee, WI 53202	None	Public Charity	Operating expenses for concert series and educational outreach	\$1,000
Rides & Reins T E C Inc. c/o Renee Elias 4371 Arthur Road Slinger, WI 53086	None	Public Charity	Operating support	\$1,000
Rogers InHealth Attn: Suzette Urbashich, Executive Director 34700 Valley Road Oconomowoc, WI 53066	None	Public Charity	Operating support	\$1,000
COA Youth and Family Centers Attn: Thomas Schneider, Executive Director 909 E. North Avenue Milwaukee, WI 53212	None	Public Charity	Early childhood education, family services, youth development, adult education and camping	\$1,000
Albrecht Free Clinic, Inc. Attn: Jim Strachota, Director P.O. Box 632 West Bend, WI 53095	None	Public Charity	Operating support	\$1,000
Best Buddies Wisconsin Attn: Theresa Nemetz, State Director 10425 W. North Avenue #340 Wauwatosa, WI 53226	None	Public Charity	Operating support	\$3,000
WB COLUMNS Attn: John Conwell 1115 Timberline Drive West Bend, WI 53095	None	Public Charity	Operating support	\$4,000

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Muttland Meadows Inc. Attn: Don Colber, Fundraising Chairman Board Member/Secretary 132 W. Bridge St. Grafton, WI 53024	None	Public Charity	Operating support	\$2,000
Boys and Girls Club of Washington County Attn: Jay Fisher, Executive Director 925 N. Silverbrook Drive West Bend, WI 53090	None	Public Charity	Operating support of West Bend, WI Facility	\$1,000
Children's Hospital of Wisconsin Foundation Inc. Attn: Peter Sentz, Development Systems Specialist M.S. 3050 P.O. Box 1997 Milwaukee, WI 53201	None	Public Charity	HOT UNIT in honor of Bryce Schueller Cancer Research Fund	\$2,000
Bel Canto Chorus of Milwaukee, Inc. Attn: Marla Hahn, Executive Director 158 N. Broadway Milwaukee, WI 53202	None	Public Charity	Operating support	\$1,000
Schauer Arts & Activities Center, Inc. Attn: Greta Swigert, Development Manager 147 N. Rural Street Hartford, WI 53027	None	Public Charity	Operating support	\$1,000
University School of Milwaukee Attn: Maria Stone 2100 W. Fairy Chasm Road Milwaukee, WI 53217	None	Public Charity	Endow the Class of 1966 Scholarship Fund	\$5,000
The Threshold, Inc. Attn: John Bloor, Executive Director 600 Rolfs Avenue West Bend, WI 53090	None	Public Charity	Operating support	\$1,000
88Nine Radio Milwaukee Attn: Francesca Kempfer, Development Director 220 E. Pittsburgh Avenue Milwaukee, WI 53204	None	Public Radio	Operating support	\$2,000
West Bend Community Memorial Library Attn: Amy S. Becker, MLIS, Library Director 630 Poplar Street West Bend, WI 53095	None	Charitable Organization	Operating Support	\$2,000

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Milwaukee Public Museum, Inc. Attn: Karen Spahn, SVP of Development 800 W. Wells Street Milwaukee, WI 53233-1404	None	Public Charity	Operating Support	\$2,000
Friends of Abused Families Attn: Lisa Krenke, Exec. Director P.O. Box 117 West Bend, WI 53095	None	Public Charity	Support for victims of domestic violence	\$2,000
Kettle Moraine YMCA, Inc. Attn: Jenny Zaskowski 1111 W. Washington Street West Bend, WI 53095	None	Public Charity	Operating Support	\$3,000
Early Music Now Attn: Charles Q. Sullivan 759 N. Milwaukee Street Suite 420 Milwaukee, WI 53202	None	Public Charity	Operating support	\$15,000
Legal Aid Society of Milwaukee Attn: Kimberly R. Walker, Executive Director 728 N. James Lovell Street Third Floor, North Suite Milwaukee, WI 53233	None	Public Charity	Table sponsorship at 9/13/16 Legal Aid Luncheon	\$7,500
Next Door Foundation, Inc. Attn: Mary Conlon 2545 N. 29th Street Milwaukee, WI 53210	None	Public Charity	Sponsorship of Capitol Drive Classroom	\$10,500
Environmental Law & Policy Center Attn: Howard A. Learner 35 E. Wacker Drive Suite 1600 Chicago, IL 60601	None	Public Charity	Advocacy for environmental quality and economic development	\$10,000
United Way of Greater Milwaukee Healthy Girls Programming Attn: Filippo Carini, COO 225 W. Vine Street Milwaukee, WI 53212	None	Public Charity	Community support such as food and well- baby checkups	\$5,000
Ice Age Trail Alliance 2110 Main Street Cross Plains, WI 53528	None	Public Charity	Support for creation and protection of the Ice Age Trail	\$1,000

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Madison Early Music Festival Sarah Marty, Festival Director The Arts Institute University of Wisconsin-Madison B136 Lathrop Hall 1050 University Avenue Madison, WI 53706	None	Public Charity	Operating support	\$1,000
			Total:	\$237,500

PRINCIPAL BALANCE ON HAND

William Stark Jones Foundation
As of 12/31/2016

Page 1

	Current Value	Carrying Value
Cash on Hand		
Baird Cash/Money Market Account	\$532,148.18	\$532,148.18
Common Stocks		
ABC [AmerisourceBergen Corp] 400 Units	31,276.00	30,616.60
Alphabet Inc. (f/k/a Google Inc.) Class C 30 Units	23,154.60	18,220.42
Alphabet Inc. (f/k/a Google Inc.) Class A 30 Units	23,773.50	18,328.78
Altria Group Inc. 1,200 Units	81,144.00	16,122.65
Apple Inc. 150 Units	17,373.00	14,906.61
AT&T Inc. 1,000 Units	42,530.00	38,524.88
CBS Corp New CL B 500 Units	31,810.00	27,395.57
Cerner Corp 600 Units	28,422.00	30,899.04
Comcast Corp. Class A New 600 Units	41,430.00	37,875.50
Compass Minerals International 400 Units	31,340.00	30,047.88
Costco Wholesale Corp. 200 Units	32,022.00	28,456.19
CVS Health Corp. 300 Units	23,673.00	31,839.90
Diebold Inc. 1,200 Units	30,180.00	31,336.20
General Electric Co. 1,000 Units	31,600.00	21,461.72

PRINCIPAL BALANCE ON HAND

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William Stark Jones Foundation
As of 12/31/2016

	Current Value	Carrying Value
Home Depot Inc. 300 Units	\$ 40,224.00	\$ 37,222.20
IDACORP INC. 500 Units	40,275.00	38,083.39
Kimberly Clark Corp. 600 Units	68,472.00	37,100.36
Knoll Inc New 1,800 Units	50,274.00	43,612.13
Leggett & Platt Inc 700 Units	34,216.00	37,632.08
Lilly Eli & Co. 400 Units	29,420.00	14,654.38
Lockheed Martin Corp 500 Units	124,970.00	47,331.89
Lowes Companies Inc 400 Units	28,448.00	29,455.66
Marathon Petroleum Corp. 700 Units	35,245.00	8,899.92
Metlife Inc. 700 Units	37,723.00	31,282.03
Nextera Energy Inc. 500 Units	59,730.00	23,080.31
Novartis Ag Sponsored ADR 500 Units	36,420.00	39,277.11
Philip Morris International Inc 1,200 Units	109,788.00	36,738.48
Reynolds American Inc. 600 Units	33,624.00	28,296.69
Salesforce.com Inc. 300 Units	20,538.00	24,210.50

PRINCIPAL BALANCE ON HAND

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William Stark Jones Foundation
As of 12/31/2016

	Current Value	Carrying Value
Sherwin Williams Co. 100 Units	\$ 26,874.00	\$ 28,128.43
Snap On Inc. 250 Units	42,817.50	31,006.80
Tractor Supply Co. 400 Units	30,324.00	31,003 10
Treehouse Foods Inc. 300 Units	21,657.00	30,145 63
Twenty First Century Fox Inc. CL A 1,000 Units	28,040.00	29,184 12
Twin Disc Inc. 1,500 Units	21,900.00	20,214 09
Vail Resorts Inc. 150 Units	24,196.50	16,428.60
Visa Inc. Class A 400 Units	31,208 00	31,824.76
Waste Management Inc. 1,200 Units	85,092 00	39,897.51
WEC Energy Group Inc. 1,128 Units	66,157 20	49,070.00
Westrock Company 600 Units	30,462 00	24,112 50
Zoetis Inc. CI A 500 Units	26,765.00	26,395 15
Preferred Stocks		
State Street Corp. 1,500 Units	35,070.00	35,929.38
US Bancorp 2,000 Units	50,420.00	56,810 75
<i>Other Stocks</i>	<i>\$ 1,740,078.30</i>	<i>\$ 1,303,059.89</i>

PRINCIPAL BALANCE ON HAND

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William Stark Jones Foundation
As of 12/31/2016

	Current Value	Carrying Value
Mutual Funds		
First Tr Energy Income & Growth Fund 1,000 Units	\$ 26,540.00	\$ 29,644.30
Vanguard FTSE Europe ETF 700 Units	33,558.00 60,098.00	34,044.79 63,689.09
Corporate Bonds		
PHF Investments LLC 0.300% due 12/01/52 185,000 Units	185,000.00	185,000.00
Annuity		
AXA Equitable Life Ins Accumulator	341,584.36	300,000.00
PRINCIPAL BALANCE ON HAND	<u>\$2,858,908.84</u>	<u>\$2,383,897.16</u>