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

Name of foundation EBERT CHARITABLE FOUNDATION INC C/O CATHERINE EBERT		A Employer identification number 45-5458795	
Number and street (or P O box number if mail is not delivered to street address) 89101 OLD HIGHWAY		Room/suite	B Telephone number (see instructions) (410) 592-2381
City or town, state or province, country, and ZIP or foreign postal code TAVERNIER, FL 33070		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,137,864	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,466	2,466		
	4 Dividends and interest from securities	83,833	81,857		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	264,648			
	b Gross sales price for all assets on line 6a _____ 1,664,997				
	7 Capital gain net income (from Part IV, line 2)		264,648		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 2,813	2,813		
	12 Total. Add lines 1 through 11	353,760	351,784		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	 10,000	10,000		
	b Accounting fees (attach schedule)	 2,600	2,600		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 6,947	572		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 25,528	25,528		
	24 Total operating and administrative expenses. Add lines 13 through 23	45,075	38,700		0
	25 Contributions, gifts, grants paid	246,000			246,000
	26 Total expenses and disbursements. Add lines 24 and 25	291,075	38,700		246,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	62,685			
	b Net investment income (if negative, enter -0-)		313,084		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	45,512	192,772	192,772		
	2	Savings and temporary cash investments					
	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)	3,606,761	3,530,513	4,945,092		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	3,292					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,655,565	3,723,285	5,137,864			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
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	2,851,384	2,851,384			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	804,181	871,901			
30	Total net assets or fund balances (see instructions)	3,655,565	3,723,285				
31	Total liabilities and net assets/fund balances (see instructions) .	3,655,565	3,723,285				

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	3,655,565
2	Enter amount from Part I, line 27a	2	62,685
3	Other increases not included in line 2 (itemize) ▶ _____	3	5,035
4	Add lines 1, 2, and 3	4	3,723,285
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	3,723,285

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	264,648
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	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>	3	-11,730

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	255,329	5,164,523	0 049439
2014	228,758	5,209,972	0 043908
2013		4,634,669	
2012			
2011			

2 Total of line 1, column (d)	2	0 093347
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 046674
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,009,001
5 Multiply line 4 by line 3	5	233,790
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,131
7 Add lines 5 and 6	7	236,921
8 Enter qualifying distributions from Part XII, line 4	8	246,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,131
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	3,131
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	3,131
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,900
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	3,900
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	15
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	754
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 754 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ _____		
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 ► CATHERINE EBERT Telephone no ► (410) 592-2381			

Located at **►** 89101 OLD HIGHWAY TAVERNIER FL ZIP+4 **►** 33070

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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/>	1c		
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 <ul style="list-style-type: none"> (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	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
CATHERINE G EBERT 89101 OLD HIGHWAY TAVERNIER, FL 33070	PRESIDENT & 5 00	0	0	0
MICHAEL L EBERT 89101 OLD HIGHWAY TAVERNIER, FL 33070	SECRETARY 1 00	0	0	0
MICHAEL HARKLESS 89101 OLD HIGHWAY TAVERNIER, FL 33070	DIRECTOR 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 	
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 N/A	
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	4,780,032
b	Average of monthly cash balances.	1b	305,248
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,085,280
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,085,280
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	76,279
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,009,001
6	Minimum investment return. Enter 5% of line 5.	6	250,450

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	250,450
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,131
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,131
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	247,319
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	247,319
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	247,319

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	246,000
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	246,000
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	3,131
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	242,869

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				247,319
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			254,302	
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 246,000				
a Applied to 2015, but not more than line 2a			246,000	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				
e Remaining amount distributed out of corpus				
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				
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			8,302	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				247,319
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
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 ☐ 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	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	246,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	2,466	
4 Dividends and interest from securities. . . .			14	83,833	
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	2,813	
8 Gain or (loss) from sales of assets other than inventory			14	264,648	
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). .				353,760	
13 Total. Add line 12, columns (b), (d), and (e).			13		353,760

(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 EVELYN GARCIA	Preparer's Signature	Date 2017-06-23	Check if self-employed <input type="checkbox"/>	PTIN P00377220
Firm's name ▶ GARCIA & CARLSON CPA PA				Firm's EIN ▶ 81-3495742
Firm's address ▶ 999 VANDERBILT BEACH RD STE 511 NAPLES, FL 341083507				Phone no (239) 325-5200

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MERRILL LYNCH 04006 - SEE ATTACHED	D	2016-01-01	2016-12-31
MERRILL LYNCH 04006 - SEE ATTACHED	D	2015-09-24	2016-07-22
MERRILL LYNCH 04006 - SEE ATTACHED	D	2011-01-28	2016-12-31
MERRILL LYNCH 04006 - SEE ATTACHED	D	2007-09-26	2016-12-31
MERRILL LYNCH 02245 - SEE ATTACHED	P	2016-01-01	2016-12-31
MERRILL LYNCH 02245 - SEE ATTACHED	P	2015-08-18	2020-11-17
MERRILL LYNCH 04006 - SEE ATTACHED	D	2016-08-26	2016-10-26
MERRILL LYNCH 02245 - SEE ATTACHED	P	2016-01-01	2016-12-31
MERRILL LYNCH 02245 - SEE ATTACHED	P	2014-11-24	2016-10-26
MERRILL LYNCH 02245 - SEE ATTACHED	P	2016-01-15	2016-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,292		22,312	-20
48,490		51,204	-2,714
106,077		99,652	6,425
280,268		167,027	113,241
131,550		143,686	-12,136
156,553		154,396	2,157
180		166	14
46,072		43,764	2,308
56,991		54,490	2,501
818			818

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			-2,714
			6,425
			113,241
			-12,136
			2,157
			14
			2,308
			2,501
			818

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BROWN BROTHERS H 24322-SEE ATTACHED	P	2015-12-30	2016-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
793,611		663,652	129,959

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			129,959

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WINTERTHUR MUSEUM 5105 KENNETT PIKE WINTERTHUR, DE 19735		501 (C)(3)	EDUCATIONAL	25,000
ERIC CARLE MUSEUM OF PICTURE BOOK ART 125 WEST BAY RD AMHERST, MA 01002		501(C)(3)	EDUCATIONAL	38,000
KENYON COLLEGE 224 N ACLAND ST GAMBIER, OH 43022		501(C)(3)	EDUCATIONAL	5,000
AMERICAN LIVER FOUNDATION 39 BROADWAY SUITE 2700 NEW YORK, NY 10006		501(C)(3)	MEDICAL RESEARCH	7,000
LIVING CLASSROOMS FOUNDATION 802 S CAROLINE ST BALTIMORE, MD 21231		501(C)(3)	EDUCATIONAL	5,000
WOOSTER COLLEGE 1189 BEALL AVE WOOSTER, OH 44691		501(C)(3)	EDUCATIONAL	5,000
UNITY CHURCH 1901 NW BLUE PARKWAY UNITY VILLAGE, MO 64065		501(C)(3)	RELIGIOUS	5,000
ORANGEWOOD CHURCH PCA 1300 W MAITLAND BLVD MAITLAND, FL 32751		501(C)(3)	RELIGIOUS	20,000
CYSTIC FIBROSIS FOUNDATION 520 PIKE ST SUITE 1075 SEATTLE, WA 98101		501(C)(3)	MEDICAL RESEARCH	7,000
BLUE ANGELS FOUNDATION PO BOX 1945 PENSACOLA, FL 32591		501(C)(3)	EDUCATIONAL	15,000
DIVINITY LUTHERAN CHURCH 1220 PROVIDENCE ROAD TOWNSON, MD 21286		501(C)(3)	RELIGIOUS	15,000
DUKE MEDICINE DEVELOPMENT OFFICE 710 W MAIN ST SUITE 200 DURHAM, NC 27710		501(C)(3)	EDUCATIONAL	25,000
THE ODYSSEY SCHOOL 5357 BRIDLE RIDGE LN STEVENSON, MD 21153		501(C)(3)	EDUCATION	15,000
GREAT PYRENEES RESCUE OF ATLANTA 4651 WOODSTOCK RD SUITE 208-185 ROSWELL, GA 30075		501 (C)(3)	ANIMAL RESCUE	10,000
MARYLAND SCHOOL FOR THE BLIND 3501 TAYLOR AVENUE BALTIMORE, MD 21236		501(C)(3)	EDUCATION	5,000
Total ► 3a				246,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MCDONOGH SCHOOL 8600 MCDONOGH RD OWINGS MILLS, MD 21117		501(C)(3)	EDUCATION	10,000
GREATER BALTO TENNIS PATRONS PO BOX 190 OWINGS MILLS, MD 21117		501(C)(3)	CIVIL	12,000
NSDAR HENRY CLAY CHAPTER 4502 EXETER STREET ANNANDALE, VA 22003		501(C)(3)	CIVIL	5,000
MANNA HOUSE 435 EAST 25TH ST BALTIMORE, MD 21218		501(C)(3)	CIVIL	5,000
NATIONAL AUCTIONEERS FDN 8880 BALLENTINE ST OVERLAND PARK, KS 66214		501(C)(3)	CIVIL	5,000
WAYNE CO PUBLIC LIBRARY PO BOX 1349 WOOSTER, OH 44691		501(C)(3)	CIVIL	2,000
GREATER BALTIMORE MEDICAL CENTER 6701 NORTH CHARLES ST BALTIMORE, MD 21204		501(C)(3)	MEDICAL	5,000
Total ► 3a				246,000

TY 2016 Accounting Fees Schedule**Name:** EBERT CHARITABLE FOUNDATION INC

C/O CATHERINE EBERT

EIN: 45-5458795

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	2,600	2,600		

TY 2016 Investments Corporate Stock Schedule**Name:** EBERT CHARITABLE FOUNDATION INC

C/O CATHERINE EBERT

EIN: 45-5458795

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BROWN BROTHERS 4322	2,205,057	2,721,933
MERRILL LYNCH 4006	844,423	1,750,145
MERRILL LYNCH 02245	481,033	473,014

TY 2016 Legal Fees Schedule

Name: EBERT CHARITABLE FOUNDATION INC
C/O CATHERINE EBERT

EIN: 45-5458795

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	10,000	10,000		

TY 2016 Other Assets Schedule**Name:** EBERT CHARITABLE FOUNDATION INC

C/O CATHERINE EBERT

EIN: 45-5458795**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	3,292		

TY 2016 Other Expenses Schedule**Name:** EBERT CHARITABLE FOUNDATION INC

C/O CATHERINE EBERT

EIN: 45-5458795**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ML INVESTMENT MANAGEMENT FEES	14,432	14,432		
OTHER INVESTMENT EXPENSES	299	299		
ANNUAL FEES	150	150		
BBH INVESTMENT MANAGEMENT FEE	10,647	10,647		

TY 2016 Other Income Schedule

Name: EBERT CHARITABLE FOUNDATION INC
C/O CATHERINE EBERT
EIN: 45-5458795

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ML 04006- OTHER INCOME	2,813	2,813	

TY 2016 Other Increases Schedule

Name: EBERT CHARITABLE FOUNDATION INC
C/O CATHERINE EBERT

EIN: 45-5458795

Description	Amount
PRIOR PERIOD ADJUSTMENT	5,035

TY 2016 Taxes Schedule

Name: EBERT CHARITABLE FOUNDATION INC
C/O CATHERINE EBERT

EIN: 45-5458795

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	572	572		
TAX PAYMENTS	6,375			

STATEMENT OF ACCOUNT

Statement Period
Account Number
01/01/16 through 12/31/16
1091024322
EBERT CHARITABLE FOUNDATION INC

Preliminary Transactions

TRADE DATE/ SETTLE DATE/	DESCRIPTION	CASH	COST	GAIN/LOSS	IN KIND MARKET VALUE
12/23/16 12/27/16	PURCHASED 3,038,195 SHS ALPS SERIES TRUST CLARKSTON PARTNERS FUND FOUNDERS CL ON 12/23/2016 CUSIP # 02110A670	35,000 00-	35,000 00		
12/22/16 12/28/16	PURCHASED 75 SHS NIELSEN HOLDINGS PLC FOREIGN STK ON 12/22/2016 CUSIP # G6518L108	3,209 06-	3,209 06		
12/28/16 12/29/16	PURCHASED 7,183,908 SHS BBH PARTNER FUND - INTERNATIONAL EQUITY ON 12/28/2016 CUSIP # 05528X406	100,000 00-	100,000 00		
TOTAL PURCHASES		854,084 73-	854,084 73		
SALES/MATURITIES					
01/13/16 01/19/16	SOLD 65 SHS CHUBB CORP ON 01/13/2016 CUSIP # 171232101	8,409 10	3,286 40-	5,122 70	
01/14/16 01/20/16	SOLD 85 SHS CHUBB CORP ON 01/14/2016 CUSIP # 171232101	11,037 21	4,297 60-	6,739 61	
02/04/16 02/09/16	SOLD 294 SHS BAXALTA INC COM STK ON 02/04/2016 CUSIP # 07177M103	11,551 67	9,127 63-	2,424 04	
02/17/16 02/22/16	SOLD 431 SHS BAXALTA INC COM STK ON 02/17/2016 CUSIP # 07177M103	17,114 25	10,051 84-	7,062 41	
03/01/16 03/04/16	SOLD 375 SHS SOUTHWSTN ENERGY CO ON 03/01/2016 CUSIP # 845467109	2,109 13	15,382 53-	13,273 40-	
03/02/16 03/07/16	SOLD 1,050 SHS SOUTHWSTN ENERGY CO ON 03/02/2016 CUSIP # 845467109	6,049 55	34,501 97-	28,452 42-	
03/02/16 03/07/16	SOLD 27 SHS BAXALTA INC COM STK ON 03/02/2016 CUSIP # 07177M103	1,072 53	516 28-	556 25	

STATEMENT OF ACCOUNT

Statement Period
Account Number
01/01/16 through 12/31/16
1091024322
EBERT CHARITABLE FOUNDATION INC

Preliminary Transactions

TRADE DATE/ SETTLE DATE/	DESCRIPTION	CASH	COST	GAIN/LOSS	IN KIND MARKET VALUE
03/07/16 03/10/16	SOLD 12 SHS BAXALTA INC COM STK ON 03/07/2016 CUSIP # 07177M103	476 64	229 46-	247 18	
03/09/16 03/14/16	SOLD 9,602 227 SHS AIT GLOBAL EMERGING MARKETS OPPORTUNITY FUND-I VONTOBEL ON 03/09/2016 CUSIP # 00770G201	79,986 55	94,870 00-	14,883 45-	
03/10/16 03/15/16	SOLD 11 SHS BAXALTA INC COM STK ON 03/10/2016 CUSIP # 07177M103	437 69	210 34-	227 35	
03/11/16 03/16/16	SOLD 11,855 263 SHS AIT GLOBAL EMERGING MARKETS OPPORTUNITY FUND-I VONTOBEL ON 03/11/2016 CUSIP # 00770G201	98,578 88	117,130 00-	18,551 12-	
03/28/16 03/31/16	SOLD 625 SHS MICROSOFT CORP ON 03/28/2016 CUSIP # 594918104	33,414 96	18,307 17-	15,107 79	
03/28/16 03/31/16	SOLD 450 SHS NESTLE S A SPONS ADR ON 03/28/2016 CUSIP # 641069406	32,700 79	22,594 47-	10,106 32	
03/28/16 03/31/16	SOLD 900 SHS PROGRESSIVE CORP OHIO ON 03/28/2016 CUSIP # 743315103	31,503 90	16,037 28-	15,466 62	
03/28/16 03/31/16	SOLD 75 SHS HENRY SCHEIN INC COM STK ON 03/28/2016 CUSIP # 806407102	12,667 99	4,814 12-	7,853 87	
03/28/16 03/31/16	SOLD 275 SHS WASTE MANAGEMENT INC ON 03/28/2016 CUSIP # 94106L109	16,309 89	8,184 82-	8,125 07	
03/28/16 03/31/16	SOLD 125 SHS DENTSPLY SIRONA INC COM STK ON 03/28/2016 CUSIP # 24906P109	7,576 70	3,489 06-	4,087 64	
03/28/16 03/31/16	SOLD 375 SHS UNILEVER N V-NY SHARES ON 03/28/2016 CUSIP # 904784709	16,619 38	14,540 36-	2,079 02	

STATEMENT OF ACCOUNT

Statement Period
Account Number
01/01/16 through 12/31/16
1091024322
EBERT CHARITABLE FOUNDATION INC

Preliminary Transactions

TRADE DATE/ SETTLE DATE/	DESCRIPTION	CASH	COST	GAIN/LOSS	IN KIND MARKET VALUE
03/29/16 04/04/16	SOLD 31 SHS CALIFORNIA RESOURCES CORP COM STK ON 03/29/2016 CUSIP # 13057Q107	30 09	38 33-	8 24-	
04/06/16 04/11/16	SOLD 100 SHS BAXALTA INC COM STK ON 04/06/2016 CUSIP # 07177M103	4,082 54	1,907 33-	2,175 21	
04/11/16 04/12/16	SOLD 83 SHS CALIFORNIA RESOURCES CORP COM STK ON 04/11/2016 CUSIP # 13057Q107	0 95	0 87-	0 08	
05/02/16 05/05/16	SOLD 150 SHS BAXALTA INC COM STK ON 05/02/2016 CUSIP # 07177M103	6,308 73	2,853 45-	3,455 28	
05/25/16 05/31/16	SOLD 107 SHS BAXALTA INC COM STK ON 05/25/2016 CUSIP # 07177M103	4,862 66	2,035 46-	2,827 20	
07/06/16 07/11/16	SOLD 617 SHS COMCAST CORP CL A ON 07/06/2016 CUSIP # 20030N101	40,134 79	18,175 93-	21,958 86	
07/07/16 07/12/16	SOLD 308 SHS COMCAST CORP CL A ON 07/07/2016 CUSIP # 20030N101	20,104 35	6,282 36-	13,821 99	
07/15/16 07/20/16	SOLD 70 SHS NESTLE S A SPONS ADR ON 07/15/2016 CUSIP # 641069406	5,540 99	2,493 30-	3,047 69	
07/26/16 07/29/16	SOLD 170 SHS PROGRESSIVE CORP OHIO ON 07/26/2016 CUSIP # 743315103	5,566 51	2,574 65-	2,991 86	
07/28/16 08/02/16	SOLD 22 SHS WASTE MANAGEMENT INC ON 07/28/2016 CUSIP # 94106L109	1,459 32	654 79-	804 53	
07/29/16 08/03/16	SOLD 18 SHS WASTE MANAGEMENT INC ON 07/29/2016 CUSIP # 94106L109	1,189 86	535 73-	654 13	

STATEMENT OF ACCOUNT

Statement Period
Account Number
01/01/16 through 12/31/16
1091024322
EBERT CHARITABLE FOUNDATION INC

Preliminary Transactions

TRADE DATE/ SETTLE DATE/	DESCRIPTION	CASH	COST	GAIN/LOSS	IN KIND MARKET VALUE
08/01/16 08/04/16	SOLD 363 SHS EBAY INC ON 08/01/2016 CUSIP # 278642103	11,333 26	3,050 33-	8,282 93	
09/30/16 10/05/16	SOLD 96 SHS QUALCOMM INC ON 09/30/2016 CUSIP # 747525103	6,581 26	6,081 70-	499 56	
11/09/16 11/15/16	SOLD 113 SHS OCCIDENTAL PETROLEUM CORP ON 11/09/2016 CUSIP # 674599105	7,544 52	8,187 10-	642 58-	
11/09/16 11/15/16	SOLD 103 SHS EOG RESOURCES INC ON 11/09/2016 CUSIP # 26875P101	9,636 92	9,380 76-	256 16	
11/09/16 11/15/16	SOLD 126 SHS SCHLUMBERGER LTD ON 11/09/2016 CUSIP # 806857108	10,046 15	10,096 80-	50 65-	
11/11/16 11/16/16	SOLD 16 SHS SCHLUMBERGER LTD ON 11/11/2016 CUSIP # 806857108	1,263 31	1,231 05-	32 26	
11/10/16 11/16/16	SOLD 228 SHS SCHLUMBERGER LTD ON 11/10/2016 CUSIP # 806857108	18,236 13	17,256 36-	979 77	
11/10/16 11/16/16	SOLD 91 SHS EOG RESOURCES INC ON 11/10/2016 CUSIP # 26875P101	8,473 56	7,275 07-	1,198 49	
11/10/16 11/16/16	SOLD 134 SHS OCCIDENTAL PETROLEUM CORP ON 11/10/2016 CUSIP # 674599105	8,868 75	9,708 61-	839 86-	
11/14/16 11/17/16	SOLD 170 SHS SCHLUMBERGER LTD ON 11/14/2016 CUSIP # 806857108	13,386 62	12,130 12-	1,256 50	
11/14/16 11/17/16	SOLD 93 SHS OCCIDENTAL PETROLEUM CORP ON 11/14/2016 CUSIP # 674599105	6,115 59	5,922 39-	193 20	

STATEMENT OF ACCOUNT

Statement Period
Account Number
01/01/16 through 12/31/16
1091024322
EBERT CHARITABLE FOUNDATION INC

Preliminary Transactions

TRADE DATE/ SETTLE DATE/	DESCRIPTION	CASH	COST	GAIN/LOSS	IN KIND MARKET VALUE
11/16/16 11/17/16	SOLD 5,935 365 SHS ARTISAN FUNDS INC INTL FUND ON 11/16/2016 CUSIP # 04314H204	154,141 43	125,000 01 -	29,141 42	
11/15/16 11/18/16	SOLD 482 SHS EOG RESOURCES INC ON 11/15/2016 CUSIP # 26875P101	45,247 24	22,672 41 -	22,574 83	
12/08/16 12/13/16	SOLD 65 SHS U S BANCORP ON 12/08/2016 CUSIP # 902973304	3,372 52	2,814 05 -	558 47	
12/09/16 12/14/16	SOLD 110 SHS U S BANCORP ON 12/09/2016 CUSIP # 902973304	5,704 94	4,762 24 -	942 70	
12/22/16 12/28/16	SOLD 70 SHS MICROSOFT CORP ON 12/22/2016 CUSIP # 594918104	4,448 19	1,975 26 -	2,472 93	
12/22/16 12/28/16	SOLD 33 SHS PROGRESSIVE CORP OHIO ON 12/22/2016 CUSIP # 743315103	1,175 60	499 78 -	675 82	
12/23/16 12/29/16	SOLD 32 SHS PROGRESSIVE CORP OHIO ON 12/23/2016 CUSIP # 743315103	1,137 44	484 64 -	652 80	
TOTAL SALES/MATURITIES		793,611 03	663,652 21 -		
DIVIDENDS					
TAXABLE					
01/04/16 01/04/16	DIVIDEND ON 1,132 SHS BAXALTA INC COM STK AT 0.07 PER SHARE PAYABLE 01/04/2016 EX DATE 12/02/2015 CUSIP # 07177M103	79 24	0 00		
01/04/16 01/04/16	DIVIDEND ON 436 SHS WAL-MART STORES INC AT 0.49 PER SHARE PAYABLE 01/04/2016 EX DATE 12/02/2015 CUSIP # 931142103	213 64	0 00		