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

Name of foundation HARRY & GERTRUDE ECK FDN 5-7-86 008800		A Employer identification number 45-6078947	
Number and street (or P O box number if mail is not delivered to street address) 1100 WEST ST GERMAIN STREET		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code ST CLOUD, MN 56301		B Telephone number (see instructions) (320) 258-2464	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
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	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,055,844		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

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 type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	49,478	49,380		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	138,607			
	b Gross sales price for all assets on line 6a 1,336,805				
	7 Capital gain net income (from Part IV, line 2) . . .		138,607		
	8 Net short-term capital gain			0	
	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)	25,377	25,377		
	12 Total. Add lines 1 through 11	213,462	213,364		
	13 Compensation of officers, directors, trustees, etc	20,348	15,261		5,087
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	400	300	0	100
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	464	464		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	7,444	7,444		
	24 Total operating and administrative expenses. Add lines 13 through 23	28,656	23,469	0	5,187
	25 Contributions, gifts, grants paid	101,000			101,000
	26 Total expenses and disbursements. Add lines 24 and 25	129,656	23,469	0	106,187
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	83,806			
	b Net investment income (if negative, enter -0-)		189,895		
c Adjusted net income(if negative, enter -0-) . . .				0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	32,275	42,244	42,244
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	452,117 	413,860	423,331
	b Investments—corporate stock (attach schedule)	291,278 	307,063	350,981
	c Investments—corporate bonds (attach schedule)	258,090 	256,032	259,094
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	807,992 	909,527	980,194
	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)	1,841,752	1,928,726	2,055,844	
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		1,841,752	1,928,726	
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)	1,841,752	1,928,726		
31 Total liabilities and net assets/fund balances (see instructions) .	1,841,752	1,928,726		

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	1,841,752
2 Enter amount from Part I, line 27a	2	83,806
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	7,349
4 Add lines 1, 2, and 3	4	1,932,907
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	4,181
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,928,726

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="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	138,607
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	118,000	2,430,643	0 048547
2014	120,000	2,426,892	0 049446
2013	101,319	1,976,760	0 051255
2012	99,275	1,944,233	0 051061
2011	93,494	1,939,124	0 048215
2 Total of line 1, column (d)			2 0 248524
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 049705
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,096,862
5 Multiply line 4 by line 3			5 104,225
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,899
7 Add lines 5 and 6			7 106,124
8 Enter qualifying distributions from Part XII, line 4			8 106,187

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	1,899
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,899
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,899
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,629
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,629
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
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	1,730
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 1,730 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> ND		
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 ▶	13	Yes	
14	The books are in care of ▶ BREMER TRUST NA Telephone no ▶ (320) 258-2464			

Located at ▶ 1100 WEST ST GERMAIN STREET ST CLOUD MN ZIP+4 ▶ 56301

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

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BREMER TRUST N A 1100 WEST ST GERMAIN STREET ST CLOUD, MN 56301	TRUSTEE 1	20,348		
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.				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	2,055,347
b	Average of monthly cash balances.	1b	73,447
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,128,794
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,128,794
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	31,932
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,096,862
6	Minimum investment return. Enter 5% of line 5.	6	104,843

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	104,843
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,899
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,899
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	102,944
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	102,944
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	102,944

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	106,187
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	106,187
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	1,899
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	104,288

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				102,944
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				0
b From 2012.				0
c From 2013.				0
d From 2014.				1,531
e From 2015.				0
f Total of lines 3a through e.	1,531			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 106,187				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				102,944
e Remaining amount distributed out of corpus	3,243			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,774			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				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).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.	4,774			
10 Analysis of line 9				
a Excess from 2012.				0
b Excess from 2013.				0
c Excess from 2014.				1,531
d Excess from 2015.				0
e Excess from 2016.				3,243

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))
NONE

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	101,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

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

Print/Type preparer's name KELLY KOWALCZYK	Preparer's Signature	Date 2017-05-08	Check if self-employed <input type="checkbox"/>	PTIN P01387686
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
Firm's address ▶ 155 NORTH WACKER DRIVE CHICAGO, IL 606061787				Phone no (312) 879-2000

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)
14 42 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2016-01-15
52 12 FHLMC GD PL #G03180 5 000% 8/01/37		2009-07-16	2016-01-15
80 44 FHLMC GD PL #G08112 6 000% 2/01/36		2006-10-26	2016-01-15
130 83 FHLMC GD PL #G08268 5 000% 5/01/38		2011-05-06	2016-01-15
182 08 FHLMC GD PL #G18219 5 500% 11/01/22		2010-04-28	2016-01-15
554 09 FHLMC GD PL #J12083 4 000% 4/01/20		2013-04-19	2016-01-15
557 78 FHLMC GD PL #J14595 3 500% 3/01/26		2014-03-07	2016-01-15
265 42 FHLMC GD PL #J27931 3 500% 4/01/29		2015-08-26	2016-01-15
424 03 GNMA PL #672748 4 500% 6/15/23		2011-02-10	2016-01-15
172 51 GNMA II PL #003850 5 000% 5/20/36		2008-12-19	2016-01-20

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)
14		14	
52		52	
80		81	-1
131		133	-2
182		185	-3
554		564	-10
558		577	-19
265		280	-15
424		430	-6
173		174	-1

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	
			-1
			-2
			-3
			-10
			-19
			-15
			-6
			-1

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)
20 54 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2016-01-25
8 86 FNMA PL #AI0682 4 500% 5/01/41		2011-07-26	2016-01-25
42 62 FNMA PL #850566 5 000% 1/01/36		2007-04-27	2016-01-25
276 09 FNMA PL #917808 6 000% 5/01/37		2007-05-16	2016-01-25
24 48 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2016-02-15
36 66 FHLMC GD PL #G03180 5 000% 8/01/37		2009-07-16	2016-02-15
54 93 FHLMC GD PL #G08112 6 000% 2/01/36		2006-10-26	2016-02-15
198 68 FHLMC GD PL #G08268 5 000% 5/01/38		2011-05-06	2016-02-15
208 21 FHLMC GD PL #G18219 5 500% 11/01/22		2010-04-28	2016-02-15
862 13 FHLMC GD PL #J12083 4 000% 4/01/20		2013-04-19	2016-02-15

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)
21		20	1
9		9	
43		42	1
276		277	-1
24		24	
37		37	
55		55	
199		202	-3
208		212	-4
862		877	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			-1
			-3
			-4
			-15

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)
796 66 FHLMC GD PL #J14595 3 500% 3/01/26		2014-03-07	2016-02-15
361 85 FHLMC GD PL #J27931 3 500% 4/01/29		2015-08-26	2016-02-15
344 04 GNMA PL #672748 4 500% 6/15/23		2011-02-10	2016-02-15
299 EMC CORP MASS		2014-07-02	2016-02-16
515 FORD MOTOR CO		2014-03-14	2016-02-16
115 GNMA II PL #003850 5 000% 5/20/36		2008-12-19	2016-02-20
21 09 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2016-02-25
10 4 FNMA PL #AI0682 4 500% 5/01/41		2011-07-26	2016-02-25
5 11 FNMA PL #850566 5 000% 1/01/36		2007-04-27	2016-02-25
205 03 FNMA PL #917808 6 000% 5/01/37		2007-05-16	2016-02-25

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)
797		823	-26
362		382	-20
344		348	-4
7,330		5,860	1,470
6,048		6,798	-750
115		116	-1
21		21	
10		11	-1
5		5	
205		205	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			-20
			-4
			1,470
			-750
			-1
			-1

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)
1038 089 EATON VANCE BUILD AMER BND-I		2013-04-04	2016-03-08
3987 23 CREDIT SUISSE COMM RET ST-I		2015-10-07	2016-03-11
3451 279 JOHN HANCOCK II GL ABS RE-I		2014-10-15	2016-03-11
63 257 ROWE T PRICE REAL ESTATE FD COM		2015-10-07	2016-03-11
1513 579 SEI MULTI-ASSET INFL-F		2015-07-27	2016-03-11
18 34 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2016-03-15
53 35 FHLMC GD PL #G03180 5 000% 8/01/37		2009-07-16	2016-03-15
85 38 FHLMC GD PL #G08112 6 000% 2/01/36		2006-10-26	2016-03-15
148 35 FHLMC GD PL #G08268 5 000% 5/01/38		2011-05-06	2016-03-15
163 18 FHLMC GD PL #G18219 5 500% 11/01/22		2010-04-28	2016-03-15

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)
11,066		12,851	-1,785
18,341		20,574	-2,233
34,789		38,525	-3,736
1,748		1,695	53
12,941		13,456	-515
18		18	
53		54	-1
85		85	
148		151	-3
163		166	-3

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	
			-1,785
			-2,233
			-3,736
			53
			-515
			-1
			-3
			-3

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)
666 46 FHLMC GD PL #J12083 4 000% 4/01/20		2013-04-19	2016-03-15
601 75 FHLMC GD PL #J14595 3 500% 3/01/26		2014-03-07	2016-03-15
147 22 FHLMC GD PL #J27931 3 500% 4/01/29		2015-08-26	2016-03-15
312 57 GNMA PL #672748 4 500% 6/15/23		2011-02-10	2016-03-15
41 68 GNMA II PL #003850 5 000% 5/20/36		2008-12-19	2016-03-20
1123 25 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2016-03-25
147 01 FNMA PL #AI0682 4 500% 5/01/41		2011-07-26	2016-03-25
51 66 FNMA PL #850566 5 000% 1/01/36		2007-04-27	2016-03-25
101 58 FNMA PL #917808 6 000% 5/01/37		2007-05-16	2016-03-25
25000 FFCB 2 250% 8/15/22		2014-02-12	2016-04-12

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)
666		677	-11
602		621	-19
147		155	-8
313		316	-3
42		42	
1,123		1,112	11
147		149	-2
52		51	1
102		102	
25,000		25,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-19
			-8
			-3
			11
			-2
			1

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)
9 62 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2016-04-15
48 08 FHLMC GD PL #G03180 5 000% 8/01/37		2009-07-16	2016-04-15
58 41 FHLMC GD PL #G08112 6 000% 2/01/36		2006-10-26	2016-04-15
122 6 FHLMC GD PL #G08268 5 000% 5/01/38		2011-05-06	2016-04-15
251 86 FHLMC GD PL #G18219 5 500% 11/01/22		2010-04-28	2016-04-15
426 29 FHLMC GD PL #J12083 4 000% 4/01/20		2013-04-19	2016-04-15
821 18 FHLMC GD PL #J14595 3 500% 3/01/26		2014-03-07	2016-04-15
463 73 FHLMC GD PL #J27931 3 500% 4/01/29		2015-08-26	2016-04-15
306 48 GNMA PL #672748 4 500% 6/15/23		2011-02-10	2016-04-15
136 42 GNMA II PL #003850 5 000% 5/20/36		2008-12-19	2016-04-20

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)
10		10	
48		48	
58		58	
123		125	-2
252		256	-4
426		433	-7
821		847	-26
464		488	-24
306		310	-4
136		138	-2

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	
			-2
			-4
			-7
			-26
			-24
			-4
			-2

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)
18 11 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2016-04-25
275 31 FNMA PL #AI0682 4 500% 5/01/41		2011-07-26	2016-04-25
21 36 FNMA PL #850566 5 000% 1/01/36		2007-04-27	2016-04-25
103 4 FNMA PL #917808 6 000% 5/01/37		2007-05-16	2016-04-25
124 AUTONATION INC		2016-02-16	2016-05-10
11 92 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2016-05-15
36 59 FHLMC GD PL #G03180 5 000% 8/01/37		2009-07-16	2016-05-15
109 11 FHLMC GD PL #G08112 6 000% 2/01/36		2006-10-26	2016-05-15
203 8 FHLMC GD PL #G08268 5 000% 5/01/38		2011-05-06	2016-05-15
209 05 FHLMC GD PL #G18219 5 500% 11/01/22		2010-04-28	2016-05-15

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)
18		18	
275		279	-4
21		21	
103		104	-1
6,014		6,156	-142
12		12	
37		37	
109		109	
204		207	-3
209		212	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-1
			-142
			-3
			-3

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)
504 2 FHLMC GD PL #J12083 4 000% 4/01/20		2013-04-19	2016-05-15
488 94 FHLMC GD PL #J14595 3 500% 3/01/26		2014-03-07	2016-05-15
248 3 FHLMC GD PL #J27931 3 500% 4/01/29		2015-08-26	2016-05-15
149 43 GNMA PL #672748 4 500% 6/15/23		2011-02-10	2016-05-15
94 PFIZER INC		2015-10-26	2016-05-17
111 QUALCOMM INC		2014-07-02	2016-05-19
29 45 GNMA II PL #003850 5 000% 5/20/36		2008-12-19	2016-05-20
17 98 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2016-05-25
318 18 FNMA PL #AI0682 4 500% 5/01/41		2011-07-26	2016-05-25
54 58 FNMA PL #850566 5 000% 1/01/36		2007-04-27	2016-05-25

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)
504		512	-8
489		504	-15
248		261	-13
149		151	-2
3,102		3,216	-114
5,812		4,702	1,110
29		30	-1
18		18	
318		323	-5
55		54	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-15
			-13
			-2
			-114
			1,110
			-1
			-5
			1

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)
105 62 FNMA PL #917808 6 000% 5/01/37		2007-05-16	2016-05-25
196 ABBOTT LABORATORIES		2014-07-02	2016-05-26
156 T ROWE PRICE GROUP INC		2014-03-14	2016-06-09
305 5 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2016-06-15
33 5 FHLMC GD PL #G03180 5 000% 8/01/37		2009-07-16	2016-06-15
66 89 FHLMC GD PL #G08112 6 000% 2/01/36		2006-10-26	2016-06-15
200 09 FHLMC GD PL #G08268 5 000% 5/01/38		2011-05-06	2016-06-15
140 34 FHLMC GD PL #G18219 5 500% 11/01/22		2010-04-28	2016-06-15
747 68 FHLMC GD PL #J12083 4 000% 4/01/20		2013-04-19	2016-06-15
853 11 FHLMC GD PL #J14595 3 500% 3/01/26		2014-03-07	2016-06-15

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)
106		106	
7,594		5,798	1,796
11,567		9,566	2,001
306		304	2
34		34	
67		67	
200		203	-3
140		142	-2
748		758	-10
853		879	-26

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,796
			2,001
			2
			-3
			-2
			-10
			-26

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)
477 FHLMC GD PL #J27931 3 500% 4/01/29		2015-08-26	2016-06-15
450 29 GNMA PL #672748 4 500% 6/15/23		2011-02-10	2016-06-15
65 74 GNMA II PL #003850 5 000% 5/20/36		2008-12-19	2016-06-20
3243 232 JOHN HANCOCK II GL ABS RE-I		2015-10-07	2016-06-20
3472 306 JOHN HANCOCK II GL ABS RE-I		2014-04-07	2016-06-20
18 19 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2016-06-25
110 3 FNMA PL #AI0682 4 500% 5/01/41		2011-07-26	2016-06-25
49 46 FNMA PL #850566 5 000% 1/01/36		2007-04-27	2016-06-25
13 16 FNMA PL #917808 6 000% 5/01/37		2007-05-16	2016-06-25
25000 FFCB 1 400% 8/01/19		2012-07-25	2016-07-05

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)
477		501	-24
450		455	-5
66		66	
32,432		36,347	-3,915
34,723		38,475	-3,752
18		18	
110		112	-2
49		49	
13		13	
25,000		25,000	

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	
			-24
			-5
			-3,915
			-3,752
			-2

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)
87 EXXON MOBIL CORPORATION		2014-03-14	2016-07-11
127 ST JUDE MEDICAL INC		2014-07-02	2016-07-11
128 COLGATE PALMOLIVE		2014-03-14	2016-07-14
8 58 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2016-07-15
44 56 FHLMC GD PL #G03180 5 000% 8/01/37		2009-07-16	2016-07-15
43 97 FHLMC GD PL #G08112 6 000% 2/01/36		2006-10-26	2016-07-15
189 07 FHLMC GD PL #G08268 5 000% 5/01/38		2011-05-06	2016-07-15
106 59 FHLMC GD PL #G18219 5 500% 11/01/22		2010-04-28	2016-07-15
743 32 FHLMC GD PL #J12083 4 000% 4/01/20		2013-04-19	2016-07-15
444 51 FHLMC GD PL #J14595 3 500% 3/01/26		2014-03-07	2016-07-15

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)
8,199		5,372	2,827
10,244		4,704	5,540
9,606		5,153	4,453
9		9	
45		45	
44		44	
189		192	-3
107		108	-1
743		753	-10
445		458	-13

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	
			2,827
			5,540
			4,453
			-3
			-1
			-10
			-13

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)
551 3 FHLMC GD PL #J27931 3 500% 4/01/29		2015-08-26	2016-07-15
336 5 GNMA PL #672748 4 500% 6/15/23		2011-02-10	2016-07-15
68 37 GNMA II PL #003850 5 000% 5/20/36		2008-12-19	2016-07-20
84 69 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2016-07-25
311 99 FNMA PL #AI0682 4 500% 5/01/41		2011-07-26	2016-07-25
49 76 FNMA PL #850566 5 000% 1/01/36		2007-04-27	2016-07-25
188 72 FNMA PL #917808 6 000% 5/01/37		2007-05-16	2016-07-25
8 79 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2016-08-15
41 72 FHLMC GD PL #G03180 5 000% 8/01/37		2009-07-16	2016-08-15
64 38 FHLMC GD PL #G08112 6 000% 2/01/36		2006-10-26	2016-08-15

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)
551		579	-28
337		340	-3
68		69	-1
85		84	1
312		316	-4
50		49	1
189		189	
9		9	
42		42	
64		64	

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-28
			-3
			-1
			1
			-4
			1

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)
106 59 FHLMC GD PL #G08268 5 000% 5/01/38		2011-05-06	2016-08-15
214 65 FHLMC GD PL #G18219 5 500% 11/01/22		2010-04-28	2016-08-15
708 48 FHLMC GD PL #J12083 4 000% 4/01/20		2013-04-19	2016-08-15
470 83 FHLMC GD PL #J14595 3 500% 3/01/26		2014-03-07	2016-08-15
258 04 FHLMC GD PL #J27931 3 500% 4/01/29		2015-08-26	2016-08-15
175 84 GNMA PL #672748 4 500% 6/15/23		2011-02-10	2016-08-15
31 07 GNMA II PL #003850 5 000% 5/20/36		2008-12-19	2016-08-20
18 17 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2016-08-25
123 9 FNMA PL #AI0682 4 500% 5/01/41		2011-07-26	2016-08-25
56 82 FNMA PL #850566 5 000% 1/01/36		2007-04-27	2016-08-25

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)
107		108	-1
215		217	-2
708		718	-10
471		484	-13
258		271	-13
176		178	-2
31		31	
18		18	
124		126	-2
57		56	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-10
			-13
			-13
			-2
			-2
			1

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)
107 29 FNMA PL #917808 6 000% 5/01/37		2007-05-16	2016-08-25
143 AKAMAI TECHNOLOGIES INC		2014-07-02	2016-09-09
8 ALPHABET INC CL C		2011-04-26	2016-09-09
46 APPLE COMPUTER INC		2013-03-06	2016-09-09
3 BLACKROCK INC CL A		2015-05-06	2016-09-09
75 CELGENE CORP		2009-04-21	2016-09-09
238 COMCAST CORP-CL A		2012-04-25	2016-09-09
242 EBAY INC		2014-07-02	2016-09-09
199 EXPEDITORS INTL WASH INC		2014-03-14	2016-09-09
105 EXPRESS SCRIPTS HLDG		2014-06-19	2016-09-09

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)
107		108	-1
7,628		3,376	4,252
6,157		2,050	4,107
4,846		1,016	3,830
1,105		1,093	12
8,000		1,428	6,572
15,575		4,494	11,081
7,851		4,269	3,582
10,276		8,435	1,841
7,481		7,172	309

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			4,252
			4,107
			3,830
			12
			6,572
			11,081
			3,582
			1,841
			309

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)
49 GILEAD SCIENCES INC		2015-10-02	2016-09-09
15 GOLDMAN SACHS GROUP INC		2016-06-09	2016-09-09
90 HONEYWELL INTERNATIONAL INC		2014-07-02	2016-09-09
344 ITC HOLDINGS CORP		2014-07-02	2016-09-09
264 JUNIPER NETWORKS INC		2016-05-10	2016-09-09
13 MCKESSON HBOC INC		2016-07-11	2016-09-09
184 NIKE INC CLASS B		2014-07-02	2016-09-09
242 PAYPAL HOLDINGS INC		2014-07-02	2016-09-09
7 PHILIP MORRIS INTERNATIONAL		2015-07-16	2016-09-09
98 PROCTER & GAMBLE		2014-07-02	2016-09-09

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)
3,860		4,738	-878
2,559		2,289	270
10,162		8,433	1,729
15,686		7,444	8,242
6,207		6,052	155
2,342		2,511	-169
10,291		4,660	5,631
9,399		6,289	3,110
698		597	101
8,499		5,927	2,572

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-878
			270
			1,729
			8,242
			155
			-169
			5,631
			3,110
			101
			2,572

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)
217 SPDR S&P REGIONAL BANKING ETF		2014-07-02	2016-09-09
63 STATE STREET CORP		2014-07-02	2016-09-09
68 STERICYCLE INC		2014-07-02	2016-09-09
181 TARGET CORP		2014-07-02	2016-09-09
70 THERMO ELECTRON CORP		2014-07-02	2016-09-09
56 3M CO		2006-10-06	2016-09-09
49 UNION PACIFIC CORP		2015-07-16	2016-09-09
9 34 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2016-09-15
55 11 FHLMC GD PL #G03180 5 000% 8/01/37		2009-07-16	2016-09-15
48 44 FHLMC GD PL #G08112 6 000% 2/01/36		2006-10-26	2016-09-15

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)
9,264		7,280	1,984
4,444		2,789	1,655
5,566		3,997	1,569
12,495		9,365	3,130
10,201		4,256	5,945
10,007		4,004	6,003
4,679		4,700	-21
9		9	
55		55	
48		48	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,984
			1,655
			1,569
			3,130
			5,945
			6,003
			-21

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)
95 52 FHLMC GD PL #G08268 5 000% 5/01/38		2011-05-06	2016-09-15
230 53 FHLMC GD PL #G18219 5 500% 11/01/22		2010-04-28	2016-09-15
549 65 FHLMC GD PL #J12083 4 000% 4/01/20		2013-04-19	2016-09-15
618 55 FHLMC GD PL #J14595 3 500% 3/01/26		2014-03-07	2016-09-15
464 88 FHLMC GD PL #J27931 3 500% 4/01/29		2015-08-26	2016-09-15
142 6 GNMA PL #672748 4 500% 6/15/23		2011-02-10	2016-09-15
8683 261 PIMCO MTGE-BACKED SEC FD-INS		2014-08-20	2016-09-15
4280 077 SEI MULTI-ASSET INFL-F		2015-10-07	2016-09-15
2397 036 SEI MULTI-ASSET INFL-F		2015-07-27	2016-09-15
1076 035 SEI MULTI-ASSET INCOME-F		2014-08-14	2016-09-15

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)
96		97	-1
231		233	-2
550		556	-6
619		636	-17
465		487	-22
143		144	-1
92,737		89,916	2,821
37,237		37,750	-513
20,854		21,310	-456
11,298		11,500	-202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-6
			-17
			-22
			-1
			2,821
			-513
			-456
			-202

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)
123 45 GNMA II PL #003850 5 000% 5/20/36		2008-12-19	2016-09-20
18 04 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2016-09-25
348 99 FNMA PL #AI0682 4 500% 5/01/41		2011-07-26	2016-09-25
29 99 FNMA PL #850566 5 000% 1/01/36		2007-04-27	2016-09-25
96 58 FNMA PL #917808 6 000% 5/01/37		2007-05-16	2016-09-25
255 94 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2016-10-15
46 4 FHLMC GD PL #G03180 5 000% 8/01/37		2009-07-16	2016-10-15
71 28 FHLMC GD PL #G08112 6 000% 2/01/36		2006-10-26	2016-10-15
32 42 FHLMC GD PL #G08268 5 000% 5/01/38		2011-05-06	2016-10-15
291 99 FHLMC GD PL #G18219 5 500% 11/01/22		2010-04-28	2016-10-15

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)
123		125	-2
18		18	
349		354	-5
30		30	
97		97	
256		254	2
46		47	-1
71		71	
32		33	-1
292		296	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-5
			2
			-1
			-1
			-4

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)
637 48 FHLMC GD PL #J12083 4 000% 4/01/20		2013-04-19	2016-10-15
826 11 FHLMC GD PL #J14595 3 500% 3/01/26		2014-03-07	2016-10-15
245 7 FHLMC GD PL #J27931 3 500% 4/01/29		2015-08-26	2016-10-15
856 86 GNMA PL #672748 4 500% 6/15/23		2011-02-10	2016-10-15
73 07 GNMA II PL #003850 5 000% 5/20/36		2008-12-19	2016-10-20
18 13 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2016-10-25
335 73 FNMA PL #A10682 4 500% 5/01/41		2011-07-26	2016-10-25
38 19 FNMA PL #850566 5 000% 1/01/36		2007-04-27	2016-10-25
199 92 FNMA PL #917808 6 000% 5/01/37		2007-05-16	2016-10-25
5916 92 SIMT SMALL CAP FUND-F		2012-07-24	2016-10-27

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)
637		645	-8
826		849	-23
246		257	-11
857		866	-9
73		74	-1
18		18	
336		340	-4
38		38	
200		200	
65,382		58,555	6,827

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	
			-8
			-23
			-11
			-9
			-1
			-4
			6,827

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)
7 ALPHABET INC CL A		2016-09-09	2016-11-09
101 ALTRIA GROUP INC		2015-07-16	2016-11-09
79 AMERICAN INTERNATIONAL GROUP		2016-09-09	2016-11-09
49 AMERIPRISE FINANCIAL INC		2015-10-02	2016-11-09
49 ANTHEM INC		2016-05-26	2016-11-09
25 APPLE COMPUTER INC		2009-04-21	2016-11-09
737 246 BARON GROWTH FUND		2016-09-15	2016-11-09
10 BLACKROCK INC CL A		2015-05-06	2016-11-09
154 CBS CORPORATION CLASS B		2016-09-09	2016-11-09
60 CVS CORP		2016-07-14	2016-11-09

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)
5,655		5,594	61
6,452		5,374	1,078
4,770		4,653	117
4,848		5,277	-429
6,151		6,375	-224
2,748		421	2,327
47,700		50,000	-2,300
3,593		3,645	-52
8,846		8,115	731
4,544		5,875	-1,331

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	
			61
			1,078
			117
			-429
			-224
			2,327
			-2,300
			-52
			731
			-1,331

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)
132 CARNIVAL CORP		2016-09-09	2016-11-09
199 CISCO SYSTEMS INC		2014-03-14	2016-11-09
54 CITIZENS FINANCIAL GROUP INC		2016-09-09	2016-11-09
130 DELTA AIR LINES INC		2015-08-24	2016-11-09
7 DELTA AIR LINES INC		2016-09-09	2016-11-09
59 DISCOVER FINL SVCS		2016-09-09	2016-11-09
49 DOW CHEMICAL CO		2016-09-09	2016-11-09
14425 854 FEDERATED STRATEGIC VAL DIV IS		2012-07-24	2016-11-09
2862 966 FEDERATED INTMD COR BD INSTL		2014-08-14	2016-11-09
64 F5 NETWORKS INC		2013-07-10	2016-11-09

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)
6,508		5,911	597
6,249		3,603	2,646
1,514		1,347	167
5,863		5,590	273
316		275	41
3,526		3,509	17
2,640		2,654	-14
86,411		59,472	26,939
26,683		27,500	-817
8,967		4,608	4,359

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	
			597
			2,646
			167
			273
			41
			17
			-14
			26,939
			-817
			4,359

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)
1360 544 JP MORGAN MID CAP VALUE L		2016-09-15	2016-11-09
27 FOOT LOCKER INC		2016-09-09	2016-11-09
76 GILEAD SCIENCES INC		2015-10-02	2016-11-09
29 GOLDMAN SACHS GROUP INC		2016-06-09	2016-11-09
71 HCA HOLDINGS INC		2016-09-09	2016-11-09
180 HARTFORD FINANCIAL SVCS GROUP		2016-09-09	2016-11-09
69 HOME DEPOT INC		2015-06-11	2016-11-09
34 IPG PHOTONICS CORP		2016-09-09	2016-11-09
55 ILLINOIS TOOL WORKS INC		2016-09-09	2016-11-09
148 INTEL CORP		2016-09-09	2016-11-09

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)
50,571		50,000	571
1,860		1,772	88
5,987		7,349	-1,362
5,443		4,426	1,017
4,912		5,510	-598
8,212		7,386	826
8,629		7,701	928
3,255		2,903	352
6,609		6,501	108
5,140		5,378	-238

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	
			571
			88
			-1,362
			1,017
			-598
			826
			928
			352
			108
			-238

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)
107 JP MORGAN CHASE & CO		2015-04-16	2016-11-09
33 302 JPMORGAN MULTI-MGR ALTER-SEL		2016-03-11	2016-11-09
82 LINCOLN NATL CORP		2015-10-02	2016-11-09
18 LINCOLN NATL CORP		2016-09-09	2016-11-09
58 MARATHON PETROLEUM CORPORATION		2015-10-26	2016-11-09
4 NVR INC		2015-07-16	2016-11-09
265 NUANCE COMMUNICATIONS INC		2016-09-09	2016-11-09
86 NVIDIA CORP		2016-09-09	2016-11-09
520 ON SEMICONDUCTOR CORP		2016-09-09	2016-11-09
46 OSHKOSH CORP		2016-09-09	2016-11-09

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)
7,845		6,866	979
500		495	5
4,639		3,844	795
1,018		856	162
2,507		2,835	-328
6,064		5,632	432
3,670		3,919	-249
6,061		5,353	708
5,845		5,563	282
2,785		2,565	220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			979
			5
			795
			162
			-328
			432
			-249
			708
			282
			220

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)
77 PFIZER INC		2016-09-09	2016-11-09
32 PHILIP MORRIS INTERNATIONAL		2015-07-16	2016-11-09
57 PHILLIPS 66		2016-09-09	2016-11-09
3 PRICELINE GROUP INC		2015-10-02	2016-11-09
61 PUBLIC SERVICE ENTERPRISE GROUP INC		2016-09-09	2016-11-09
10 QUALCOMM INC		2016-09-09	2016-11-09
32 RYDER SYSTEM INC		2016-09-09	2016-11-09
1694 055 SEI SIMT LARGE CAP VALUE CL F 60		2013-08-15	2016-11-09
5449 047 SEI HIGH YIELD BOND-F		2014-03-07	2016-11-09
3957 032 SEI SIT EMERGING MKT DEBT CL F 98		2015-08-20	2016-11-09

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)
2,476		2,649	-173
3,035		2,731	304
4,662		4,372	290
4,686		3,764	922
2,497		2,584	-87
679		622	57
2,435		2,152	283
36,337		31,508	4,829
38,852		40,262	-1,410
38,937		41,437	-2,500

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	
			-173
			304
			290
			922
			-87
			57
			283
			4,829
			-1,410
			-2,500

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)
106 SOUTHWEST AIRLINES CO		2015-10-02	2016-11-09
27 SOUTHWEST AIRLINES CO		2016-09-09	2016-11-09
49 STATE STREET CORP		2011-09-09	2016-11-09
5 STRYKER CORPORATION		2016-09-09	2016-11-09
32 STRYKER CORPORATION		2015-10-26	2016-11-09
79 SUNTRUST BKS INC		2016-09-09	2016-11-09
99 TOTAL S A SPONS ADR		2016-09-09	2016-11-09
25 UNION PACIFIC CORP		2015-07-16	2016-11-09
40 UNITED RENTALS INC		2016-09-09	2016-11-09
55 UNITED TECHNOLOGIES CORP		2015-08-24	2016-11-09

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)
4,484		4,040	444
1,142		1,041	101
3,665		1,671	1,994
576		568	8
3,688		3,008	680
3,764		3,466	298
4,718		4,893	-175
2,346		2,398	-52
3,464		3,301	163
5,758		5,082	676

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	
			444
			101
			1,994
			8
			680
			298
			-175
			-52
			163
			676

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)
40 UNITEDHEALTH GROUP INC		2015-06-11	2016-11-09
26 UNITEDHEALTH GROUP INC		2016-09-09	2016-11-09
43 VERIZON COMMUNICATION INC		2016-09-09	2016-11-09
153 WELLS FARGO COMPANY (NEW)		2015-05-06	2016-11-09
57 WELLS FARGO COMPANY (NEW)		2016-09-09	2016-11-09
20 WHIRLPOOL CORPORATION		2016-09-09	2016-11-09
45 WYNDHAM WORLDWIDE CORP		2016-09-09	2016-11-09
48 AON PLC		2016-09-09	2016-11-09
65 DELPHI AUTOMOTIVE PLC		2016-09-09	2016-11-09
54 INVESCO LIMITED		2016-09-09	2016-11-09

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)
5,586		4,758	828
3,631		3,500	131
2,051		2,282	-231
7,320		8,398	-1,078
2,727		2,823	-96
3,189		3,420	-231
3,040		3,115	-75
5,321		5,312	9
4,164		4,565	-401
1,598		1,696	-98

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			828
			131
			-231
			-1,078
			-96
			-231
			-75
			9
			-401
			-98

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)
89 TE CONNECTIVITY LIMITED		2016-09-09	2016-11-09
8 8 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2016-11-15
28 87 FHLMC GD PL #G03180 5 000% 8/01/37		2009-07-16	2016-11-15
30 94 FHLMC GD PL #G08112 6 000% 2/01/36		2006-10-26	2016-11-15
192 47 FHLMC GD PL #G08268 5 000% 5/01/38		2011-05-06	2016-11-15
223 23 FHLMC GD PL #G18219 5 500% 11/01/22		2010-04-28	2016-11-15
382 35 FHLMC GD PL #J12083 4 000% 4/01/20		2013-04-19	2016-11-15
673 99 FHLMC GD PL #J14595 3 500% 3/01/26		2014-03-07	2016-11-15
569 13 FHLMC GD PL #J27931 3 500% 4/01/29		2015-08-26	2016-11-15
372 87 GNMA PL #672748 4 500% 6/15/23		2011-02-10	2016-11-15

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)
5,820		5,559	261
9		9	
29		29	
31		31	
192		195	-3
223		226	-3
382		386	-4
674		692	-18
569		595	-26
373		377	-4

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	
			261
			-3
			-3
			-4
			-18
			-26
			-4

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)
12 43 GNMA II PL #003850 5 000% 5/20/36		2008-12-19	2016-11-20
18 22 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2016-11-25
517 8 FNMA PL #AI0682 4 500% 5/01/41		2011-07-26	2016-11-25
31 14 FNMA PL #850566 5 000% 1/01/36		2007-04-27	2016-11-25
11 71 FNMA PL #917808 6 000% 5/01/37		2007-05-16	2016-11-25
310 27 FHLMC GD PL #A56643 5 500% 1/01/37		2007-01-05	2016-12-15
37 64 FHLMC GD PL #G03180 5 000% 8/01/37		2009-07-16	2016-12-15
75 17 FHLMC GD PL #G08112 6 000% 2/01/36		2006-10-26	2016-12-15
60 62 FHLMC GD PL #G08268 5 000% 5/01/38		2011-05-06	2016-12-15
320 98 FHLMC GD PL #G18219 5 500% 11/01/22		2010-04-28	2016-12-15

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)
12		13	-1
18		18	
518		525	-7
31		31	
12		12	
310		308	2
38		38	
75		75	
61		61	
321		325	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-7
			2
			-4

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)
528 35 FHLMC GD PL #J12083 4 000% 4/01/20		2013-04-19	2016-12-15
493 5 FHLMC GD PL #J14595 3 500% 3/01/26		2014-03-07	2016-12-15
440 42 FHLMC GD PL #J27931 3 500% 4/01/29		2015-08-26	2016-12-15
145 89 GNMA PL #672748 4 500% 6/15/23		2011-02-10	2016-12-15
144 02 GNMA II PL #003850 5 000% 5/20/36		2008-12-19	2016-12-20
86 6 FNMA PL #255221 5 500% 4/01/34		2006-12-12	2016-12-25
5 39 FNMA PL #AI0682 4 500% 5/01/41		2011-07-26	2016-12-25
15 28 FNMA PL #850566 5 000% 1/01/36		2007-04-27	2016-12-25
111 39 FNMA PL #917808 6 000% 5/01/37		2007-05-16	2016-12-25
CAPITAL GAIN DIVIDENDS	P		

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)
528		534	-6
494		507	-13
440		460	-20
146		147	-1
144		145	-1
87		86	1
5		5	
15		15	
111		112	-1
			7,343

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	
			-6
			-13
			-20
			-1
			-1
			1
			-1

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE SALVATION ARMY ATTN JUDY YTTREVOLD 2445 PRIOR AVE N ROSEVILLE, MN 551132714	NONE	PC	PROGRAM SUPPORT	3,030
SHRINERS HOSPITAL FOR CHILDREN TRUST & INVESTMENT ACCTG MANAGER PO BOX 31356 TAMPA, FL 336313356	NONE	PC	PROGRAM SUPPORT	7,070
NORTHERN LIGHTS COUNCILBOY SCOUTS 4200 19TH AVE S FARGO, ND 58103	NONE	PC	PROGRAM SUPPORT	7,070
YWCA OF MINOT 205 3RD AVE SE MINOT, ND 58701	NONE	PC	PROGRAM SUPPORT	16,160
HOME ON THE RANGE 16351 I94 SENTINEL BUTTE, ND 586549500	NONE	PC	PROGRAM SUPPORT	7,070
YOUNG MENS CHRISTIAN ASSOCIATION PO BOX 69 MINOT, ND 587020069	NONE	PC	PROGRAM SUPPORT	7,070
FIRST LUTHERAN CHURCH 120 5TH AVE NW MINOT, ND 58701	NONE	PC	PROGRAM SUPPORT	7,070
ALL SAINTS EPISCOPAL CHURCH C/O PATRICK SCHWAB 301 S MAIN ST MINOT, ND 58701	NONE	PC	PROGRAM SUPPORT	7,070
MINOT VOCATIONAL WORKSHOP SVCS INC 605 27TH ST SE MINOT, ND 58701	NONE	PC	PROGRAM SUPPORT	7,070
DOMESTIC VIOLENCE CRISIS PO BOX 881 MINOT, ND 587020881	NONE	PC	PROGRAM SUPPORT	7,070
MINOT STATE UNIVERSITY FOUNDATION MSU ADVANCEMENT OFFICE 500 UNIVERSITY AVE W MINOT, ND 58701	NONE	SO-II	PROGRAM SUPPORT	4,040
MINOT AREA YOUTH SKATING ASSOC 2501 BURDICK EXPY W MINOT, ND 58701	NONE	PC	PROGRAM SUPPORT	4,040
GIRL SCOUTS DAKOTA HORIZONS 525 31ST AVE SW MINOT, ND 587017036	NONE	PC	PROGRAM SUPPORT	7,070
AMERICAN RED CROSS MID-DAKOTA CHPTR OFFICE OF GENERAL COUNSEL ATTN TRUSTS ESTATES WASHINGTON, DC 200065009	NONE	PC	PROGRAM SUPPORT	3,030
ANNE CARLSEN CENTER 301 7TH AVE NW JAMESTOWN, ND 58401	NONE	PC	PROGRAM SUPPORT	7,070
Total ► 3a				101,000

TY 2016 Accounting Fees Schedule**Name:** HARRY & GERTRUDE ECK FDN 5-7-86 008800**EIN:** 45-6078947

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	400	300		100

TY 2016 Investments Corporate Bonds Schedule**Name:** HARRY & GERTRUDE ECK FDN 5-7-86 008800**EIN:** 45-6078947

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VALERO ENERGY 6/15/17 6.125%	55,125	55,187
AMERISOURCEBERGEN 11/14/11 3.5	50,190	51,470
PHILIPS ELECTRON 3/15/22 3.75%	25,159	26,047
DIGITAL REALTY 10/01/22 3.625%	49,775	50,460
VERIZON COMM 3.65% 9/14/18	25,645	25,826
CAMERON INTERNAT 3.600% 4/30/2	25,287	25,030
MCDONALDS CORP	24,851	25,074

TY 2016 Investments Corporate Stock Schedule

Name: HARRY & GERTRUDE ECK FDN 5-7-86 008800
EIN: 45-6078947

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CISCO SYSTEMS	8,011	9,731
COLGATE PALMOLIVE		
COMCAST CORP		
EMC CORP MASS		
ITC HOLDINGS		
PROCTER & GAMBLE CO		
QUALCOM INC	3,856	4,042
ST JUDE MEDICAL		
STATE STREET CORP	1,804	4,352
TARGET CORP		
THERMO FISHER SCIENTIFIC		
3M CO		
AKAMAI TECHNOLOGIES INC		
APPLE INC	617	5,328
CELGENE CORP		
STERICYCLE INC		
ABBOTT LABORATORIES		
EXXON MOBIL CORP		
T ROWE PRICE GROUP INC		
EBAY INC		
NIKE INC - CLASS B		
FORD MOTOR CO		
F5 NETWORKS INC	7,007	8,683
EXPEDITORS INTL WASH		
EXPRESS SCRIPTS HLDG		
HONEYWELL INTL INC		
ALPHABET INC	6,393	6,340
ALTRIA GROUP	6,256	6,830
AMERIPRISE FINANCIAL	7,116	7,655
BLACKROCK INC	5,103	5,328

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DELTA AIRLINES	3,650	4,575
GILEAD SCIENCES		
HOME DEPOT	8,445	8,983
JP MORGAN CHASE	7,379	9,837
LINCOLN NATL CORP	4,282	5,964
MARATHON CORP	3,647	3,978
NVR INC	9,251	10,014
ON SEMICONDUCTOR	6,111	7,567
PAYPAL HOLDINGS		
PFIZER INC	4,748	4,482
PHILIP MORRIS INTL	3,584	3,843
PRICELINE GROUP	7,193	7,330
SOUTHWEST AIRLINES	3,816	4,934
STRYKER CORP	4,656	4,912
UNION PAC CORP	3,549	3,836
UNITED TECHNOLOGIES	7,454	7,893
UNITEDHEALTH GROUP	10,364	12,323
WELLS FARGO		
AMERICAN INTERNATIONAL GROUP	5,713	6,335
AMGEN INC	5,382	4,971
ANTHEM INC	4,217	4,744
AON PLC	6,530	6,580
AT & T INC	1,683	1,914
CARNIVAL CORP	5,956	6,924
CBS CORPORATION CLASS B	2,266	2,736
CITIZENS FINANCIAL GROUP INC	6,135	8,765
CVS HEALTH CORP	6,492	5,366
DELPHI AUTOMOTIVE PLC	5,829	5,590
DISCOVER FINL SVCS	6,898	8,362
DOW CHEMICAL COMPANY	3,358	3,548

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FOOT LOCKER INC	5,645	6,097
GOLDMAN SACHS GROUP INC	4,883	7,662
HCA HOLDINGS INC	6,364	6,070
ILLINOIS TOOL WKS INC	8,274	8,572
INTEL CORP	7,591	9,503
INVESCO LIMITED	2,763	2,670
IPG PHOTONICS CORP	2,989	3,455
MCKESSON CORP	8,292	6,180
NUANCE COMMUNICATIONS INC	3,490	3,516
NVIDIA CORP	5,104	8,753
OMEGA HEALTHCARE INVESTORS REI	1,834	1,969
OSHKOSH CORP	3,346	3,877
PHILLIPS 86	5,488	6,308
PUBLIC SERVICE ENTERPRISE GROU	3,347	3,467
RYDER SYSTEM INC	2,286	2,531
SUNTRUST BANKS INC	3,993	4,991
TE CONNNECTIVITY LIMITED	5,846	6,997
TIME WARNER INC	2,430	2,703
TOTAL S.A. SPONS ADR	6,919	7,136
UNITED RENTALS INC	5,447	6,968
VERIZON COMMUNICATIONS	3,663	3,683
WHRILPOOL CORPORATION	8,035	8,543
WYNDHAM WORLDWIDE CORP	4,283	4,735

TY 2016 Investments Government Obligations Schedule**Name:** HARRY & GERTRUDE ECK FDN 5-7-86 008800**EIN:** 45-6078947**US Government Securities - End
of Year Book Value:**

312,408

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

317,856

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

101,452

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

105,475

TY 2016 Investments - Other Schedule

Name: HARRY & GERTRUDE ECK FDN 5-7-86 008800
EIN: 45-6078947

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FEDERATED STRATEGIC DIV			
SEI SIMT LARGE CAP VALUE CL 60			
SIMT SMALL CAP FUND - A			
SEI SIT EMERGING MKT DEBT CL A			
SEI SIMT HIGH YIELD BD CL A 59			
MI S2NE4 22-152-95 MCKENZIE CO	AT COST	498	74,625
MI E2NW4 30-158-93 MOUNTRAIL C	AT COST	500	4,000
JOHN HANCOCK II GL ABS RE			
SPDR S&P REGIONAL BANKING			
PIMCO MTGE BACKED SEC FD-INS			
EATON VANCE BUILD AMER BND-I			
DODGE & COX INTL STOCK FUND	AT COST	240,618	221,521
OPPENHEIMER DEVELOPING MKT - Y	AT COST	56,971	48,160
OPPENHEIMER INTL SMALL CO	AT COST	39,599	42,887
SEI MULTI-ASSET INCOME-A			
FEDERATED INTMD COR BD INSTL			
CREDIT SUISSE COMM			
SEI MULTI-ASSET INFL			
T ROWE PRICE REAL ESTATE FUND	AT COST	66,883	70,392
JPMORGAN MULTI-MGR ALTER-SEL	AT COST	66,929	67,741
BARON GROWTH FUND - INS	AT COST	33,690	31,065
VANGUARD 500 INDEX FUND - ADM	AT COST	153,290	158,159
VANGUARD SMALL-CAP INDEX-ADM	AT COST	66,938	73,962
VANGUARD VALUE INDEX FD ADM	AT COST	65,696	69,110
BLACKROCK HIGH YIELD PT - INST	AT COST	84,225	85,342
VANGUARD TOTAL INTL BND-ADM	AT COST	33,690	33,230

TY 2016 Other Decreases Schedule**Name:** HARRY & GERTRUDE ECK FDN 5-7-86 008800**EIN:** 45-6078947

Description	Amount
AMORTIZATION ADJUSTMENT	4,170
ROUNDING	11

TY 2016 Other Expenses Schedule**Name:** HARRY & GERTRUDE ECK FDN 5-7-86 008800**EIN:** 45-6078947**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE	350	350		0
ROYALTY OTHER EXPENSES	5,825	5,825		0
ROYALTY COMMISSIONS	1,269	1,269		0

TY 2016 Other Income Schedule

Name: HARRY & GERTRUDE ECK FDN 5-7-86 008800

EIN: 45-6078947

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	25,377	25,377	

TY 2016 Other Increases Schedule**Name:** HARRY & GERTRUDE ECK FDN 5-7-86 008800**EIN:** 45-6078947

Description	Amount
ACCRETION ADJUSTMENT	1,402
STATE TAX WITHHOLDING ADJUSTMENT	5,947

TY 2016 Taxes Schedule**Name:** HARRY & GERTRUDE ECK FDN 5-7-86 008800**EIN:** 45-6078947

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	48	48		0
FOREIGN TAXES ON QUALIFIED FOR	415	415		0
FOREIGN TAXES ON NONQUALIFIED	1	1		0