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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation The John C. Kulis Charitable Foundation		A Employer identification number 46-3167114
Number and street (or P O box number if mail is not delivered to street address) 216 S. Jefferson Suite 301	Room/suite	B Telephone number (see instructions) 312-424-0700
City or town, state or province, country, and ZIP or foreign postal code Chicago IL 60661		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ 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) ▶ \$ 17,788,433 (Part I, column (d) must be on cash basis)	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)
SCANNED Revenue 7 2017	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	25	25		
	4 Dividends and interest from securities	525,325	525,325		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	833,055			
	b Gross sales price for all assets on line 6a 6,727,471				
	7 Capital gain net income (from Part IV, line 2)		833,055		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) Stmt 1	83,085	83,085			
12 Total. Add lines 1 through 11	1,441,490	1,441,490	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	318,062			318,062
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	432,434			432,434
	16a Legal fees (attach schedule) See Stmt 2	42,819			42,819
	b Accounting fees (attach schedule) Stmt 3	16,073			16,073
	c Other professional fees (attach schedule) Stmt 4	8,505			8,505
	17 Interest	12,849	12,849		
	18 Taxes (attach schedule) (see instructions) Stmt 5	14,340	14,340		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	93,663			93,663
	22 Printing and publications				
	23 Other expenses (att sch) Stmt 6	3,910,998	80,185		130,813
	24 Total operating and administrative expenses. Add lines 13 through 23	4,849,743	107,374	0	1,042,369
	25 Contributions, gifts, grants paid See Statement 7	1,015,197			1,015,197
26 Total expenses and disbursements. Add lines 24 and 25	5,864,940	107,374	0	2,057,566	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-4,423,450				
b Net investment income (if negative, enter -0-)		1,334,116			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

LSP

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash – non-interest-bearing	87,495	26,004	26,004
	2 Savings and temporary cash investments	2,002,655	562,490	562,490
	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 (att. 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)			
	b Investments – corporate stock (attach schedule) See Stmt 8	19,360,743	17,199,939	17,199,939
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
Liabilities	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	21,450,893	17,788,433	17,788,433
	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 ▶) See Statement 9)	166,716	251,342	
	23 Total liabilities (add lines 17 through 22)	166,716	251,342	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒			
	24 Unrestricted	21,284,177	17,537,091	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	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)	21,284,177	17,537,091	
	31 Total liabilities and net assets/fund balances (see instructions)	21,450,893	17,788,433	

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	21,284,177
2 Enter amount from Part I, line 27a	2	-4,423,450
3 Other increases not included in line 2 (itemize) ▶ See Statement 10	3	676,364
4 Add lines 1, 2, and 3	4	17,537,091
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	17,537,091

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 Attached Statement - Schwab ST	P	Various	Various
b See Attached Statement - Schwab ST	P	Various	Various
c See Attached Statement - Schwab LT	P	Various	Various
d See Attached Statement - Schwab LT	P	Various	Various
e See Attached Statement - Options	P	Various	Various

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,459,662		1,247,483	212,179
b 50,924		54,449	-3,525
c 2,531,974		2,521,377	10,597
d 2,531,711		2,060,465	471,246
e 153,200		10,642	142,558

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			212,179
b			-3,525
c			10,597
d			471,246
e			142,558

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	833,055
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 If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	3	351,212

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	3,110,767	22,722,582	0.136902
2014	1,295,360	23,574,777	0.054947
2013	129,591	5,066,837	0.025576
2012			
2011			

2 Total of line 1, column (d)	2	0.217425
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	0.072475
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	19,533,257
5 Multiply line 4 by line 3	5	1,415,673
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,341
7 Add lines 5 and 6	7	1,429,014
8 Enter qualifying distributions from Part XII, line 4 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	8	2,057,566

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	13,341
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	13,341
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	13,341
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,658
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	20,658
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	398
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	6,919
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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>		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (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>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
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>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
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>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) IL		
8b 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>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		

N/A

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► www.kulisfoundation.org	X	
14 The books are in care of ► The John C. Kulis Charitable Found. Telephone no ► 312-775-0226 216 S. Jefferson Suite 301 Located at ► Chicago IL ZIP+4 ► 60661		

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15

16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

Yes	No
	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐		X
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? N/A		
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? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes ☒ No	
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)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? N/A		

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No N/A

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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
John Kirk PO Box 8256 Northfield IL 60093	President, D 40.00	148,077	183,261	0
Steven Laduzinsky 216 S. Jefferson Suite 301 Chicago IL 60661	VP/Sec/Treas 40.00	137,985	170,798	0
Wesley A. Stinich 10001 Devonshire St. Westchester IL 60154	Director 0.00	16,000	0	0
Stephanie Winfrey 1879 Willowview Terrace Northfield IL 60093	Director 0.00	16,000	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Part 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.

1 None. There were no direct charitable activities in 2016.

2

3

4

Expenses

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

1 N/A

2

All other program-related investments See instructions

3

Amount

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	19,316,190
b	Average of monthly cash balances	1b	514,528
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	19,830,718
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	19,830,718
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	297,461
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,533,257
6	Minimum investment return. Enter 5% of line 5	6	976,663

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	976,663
2a	Tax on investment income for 2016 from Part VI, line 5	2a	13,341
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,341
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	963,322
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	963,322
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	963,322

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	2,057,566
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	2,057,566
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	13,341
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,044,225

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				963,322
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				130,889
e From 2015				2,007,712
f Total of lines 3a through e	2,138,601			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 2,057,566				
a Applied to 2015, but not more than line 2a				
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				963,322
e Remaining amount distributed out of corpus	1,094,244			
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	3,232,845			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	3,232,845			
10 Analysis of line 9.				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				130,889
d Excess from 2015				2,007,712
e Excess from 2016				1,094,244

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 foundation 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 foundation 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))
N/A

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
N/A

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 e-mail address of the person to whom applications should be addressed
The John C. Kulis Foundation 312-424-0700
216 S. Jefferson Suite 301 Chicago IL 60661

b The form in which applications should be submitted and information and materials they should include
See Statement 11

c Any submission deadlines
See Statement 12

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
See Statement 13

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 Paid during the year See Statement 14				
				1,015,197
Total			▶ 3a	1,015,197
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Part I Analysis of Income-Producing Activities				
Enter gross amounts unless otherwise indicated.				
	Unrelated business income		Excluded by section 512, 513, or 514	
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
				(e) Related or exempt function income (See instructions)
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	25
4 Dividends and interest from securities			14	525,325
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	83,085
8 Gain or (loss) from sales of assets other than inventory				833,055
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue: a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e)		0		608,435
13 Total. Add line 12, columns (b), (d), and (e)				833,055

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Federal Statements**Form 990-PF - General Footnote****Description**

The Foundation was originally funded as the residual of the estate of John C. Kulis. The Estate/Trust contained a clause that created a refunding obligation. That requires The Foundation to return amounts to the estate in settlement for obligations that were unknown or uncertain at the time the Foudation was originally funded. The total amount returned to the Estate/Trust for 2016 was \$3,700,000. That amount is listed in Part 1, Line 23, Other Expense.

463167114 The John C. Kulis Charitable
46-3167114
FYE: 12/31/2016

Federal Statements

8/24/2017 3:42 PM

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Annuity Payments	\$ 83,085	\$ 83,085	\$
Total	\$ 83,085	\$ 83,085	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Legal Fees	\$ 42,819	\$	\$	\$ 42,819
Total	\$ 42,819	\$ 0	\$ 0	\$ 42,819

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting and Return Prep Fees	\$ 13,690	\$	\$	\$ 13,690
Payroll Service Fees	2,383			2,383
Total	\$ 16,073	\$ 0	\$ 0	\$ 16,073

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Program Contract Admin Fees	\$ 8,505	\$	\$	\$ 8,505
Total	\$ 8,505	\$ 0	\$ 0	\$ 8,505

463167114 The John C. Kulis Charitable
46-3167114
FYE: 12/31/2016

Federal Statements

8/24/2017 3:42 PM

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accrued Excise Tax Payable	\$ 14,340	\$ 14,340	\$	\$
Total	\$ 14,340	\$ 14,340	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
Admin/Occupancy/Allocated Exp	80,680			80,680
Bank Service Charges	17			17
Books, Subscriptions, Referre	3,850			3,850
Investment Management Fees	80,185	80,185		
License and Fees	2,189			2,189
Marketing Expense	1,650			1,650
Office Expense	33,348			33,348
Telephone Expense	5,474			5,474
Trust Refunding Obligation	3,700,000			
Web Expense	3,605			3,605
Total	\$ 3,910,998	\$ 80,185	\$ 0	\$ 130,813

Statement 7 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
10,000					6/01/16
5,830					11/20/16
2,500					1/09/16
15,000					5/25/16
2,500					8/15/16
2,500					2/01/16
1,898					10/28/16

463167114 The John C. Kulis Charitable
46-3167114
FYE: 12/31/2016

Federal Statements

8/24/2017 3:42 PM

Statement 7 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants (continued)

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
2,500					1/19/16
2,500					9/20/16
10,000					5/06/16
5,000					1/19/16
10,000					5/06/16
5,000					1/22/16
2,500					8/15/16
2,500					1/23/16
9,974					12/26/16
1,060					12/09/16
5,000					12/30/16
186					1/23/16
3,250					2/23/16
3,472					4/14/16
3,285					8/04/16
3,350					11/08/16
240					10/04/16
3,350					11/08/16
3,465					12/15/16
5,000					8/15/16
10,000					6/02/16
3,238					1/16/16
33,060					12/31/16
8,239					3/31/16
2,575					1/16/16
2,149					8/02/16
2,167					9/22/16
42					12/11/16
1,200					1/16/16
12,000					1/16/16
2,150					1/16/16
2,500					3/04/16
2,500					1/20/16
2,500					1/26/16
4,000					10/17/16

463167114 The John C. Kulis Charitable
46-3167114
FYE: 12/31/2016

Federal Statements

8/24/2017 3:42 PM

Statement 7 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants (continued)

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
1,105					11/04/16
4,000					11/04/16
4,000					12/01/16
4,000					12/11/16
2,500					2/05/16
2,500					2/03/16
5,000					12/30/16
25,000					4/01/16
15,818					12/31/16
2,500					12/11/16
3,306					11/25/16
3,306					10/28/16
2,260					11/25/16
10,000					11/25/16
10,000					12/11/16
15,000					1/23/16
2,500					1/26/16
5,000					1/29/16
2,500					1/29/16
2,500					1/30/16
3,000					4/19/16
2,500					1/19/16
2,500					8/15/16
4,500					8/22/16
2,500					8/15/16
2,500					9/26/16
2,500					1/19/16
5,000					8/19/16
2,500					8/15/61
2,500					8/15/16
2,500					8/19/16
2,500					8/15/16
2,500					1/15/16
5,000					1/15/16
1,000					9/19/16

463167114 The John C. Kulis Charitable
46-3167114
FYE: 12/31/2016

Federal Statements

8/24/2017 3:42 PM

Statement 7 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants (continued)

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
100					9/24/16
5,000					1/05/16
10,000					12/30/16
2,500					1/15/16
5,000					8/19/16
2,500					1/25/16
2,500					1/05/16
2,500					8/15/16
10,000					11/16/16
5,250					12/26/16
2,500					12/28/16
5,000					11/25/16
1,350					1/29/16
1,000					1/30/16
10,000					4/08/16
10,000					5/25/16
5,000					1/19/16
25,000					3/14/16
2,500					1/23/16
2,000					12/12/16
5,638					6/01/16
65,000					1/02/16
5,600					11/07/16
13,375					3/28/16
2,000					1/30/16
45,295					12/31/16
-57,605					1/04/16
24,320					4/25/16
20,849					8/10/16
4,745					11/20/16
1,500					9/29/16
5,000					1/23/16
2,500					1/15/16
2,500					1/26/16
50,000					4/01/16

463167114 The John C. Kulis Charitable
46-3167114
FYE: 12/31/2016

Federal Statements

8/24/2017 3:42 PM

Statement 7 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants (continued)

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
50,000					12/29/16
50,000					2/07/16
50,000					2/10/16
20,000					1/02/16
300					11/25/16
300					12/11/16
2,500					2/03/16
15,860					1/02/16
2,500					1/10/16
2,500					1/05/16
5,000					8/15/16
5,000					1/09/16
5,500					4/04/16
14,500					6/21/16
6,000					10/28/16
1,000					10/18/16
5,084					11/25/16
2,500					1/05/16
2,500					8/15/16
5,000					8/15/16
2,500					8/15/16
2,500					1/09/16
2,500					1/09/16
2,500					8/15/16
2,500					8/19/16
2,500					1/19/16
5,000					8/15/16
5,000					1/15/16
5,000					1/09/16
2,500					1/05/16
2,500					8/19/16
2,500					8/19/16
2,500					2/03/16
2,500					1/21/16

92,016

Statement 7 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants
(continued)

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
2,500					1/05/16
18,252					1/09/16
2,500					2/03/16
2,500					1/19/16
1,509					12/30/16
2,500					1/05/16
2,500					9/06/16

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
3M 885.6396sh	\$ 133,413	\$ 158,149	Market	\$ 158,149
Accenture 1000sh	104,500		Market	
Adobe Systems 1000sh	93,940		Market	
Alcoa 888sh	78,960	24,935	Market	24,935
Alphabet A 300sh		237,735	Market	237,735
Alphabet C 70sh		54,027	Market	54,027
Alphabet Inc Class A VTG 70sh	54,461		Market	
Alps Trust ETF 5000sh	53,122	63,000	Market	63,000
Altria Group 9000.4992sh	60,250	608,614	Market	608,614
Amazon.Com 100sh	523,919	74,987	Market	74,987
Amgen Inc. 500sh	33,794	73,105	Market	73,105
Apache Corp 947.3996sh	81,165	60,131	Market	60,131
Apple 11036.3625	42,131	1,278,232	Market	1,278,232
Arconic 2666sh	1,161,688	49,428	Market	49,428
Artisan International Fund	240,459		Market	
Ashland Inc 528.8744sh	54,315		Market	
Astrazeneca 2836sh	96,282	77,480	Market	77,480
Avnet 883.1126sh	37,833		Market	
Bank of NY Mellon 2039.8915sh	84,084		Market	
Baxalta Inc. 15474sh	603,950		Market	
Baxter Int 15474.7063sh	590,360	686,148	Market	686,148
Berkshire Hathaway 1000sh	132,040	162,980	Market	162,980

463167114 The John C. Kulis Charitable
 46-3167114
 FYE: 12/31/2016

Federal Statements

8/24/2017 3:42 PM

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Biogen 920sh	\$ 281,842	\$ 260,894	Market	\$ 260,894
Boeing 3767.5698sh	284,491	586,535	Market	586,535
BP PLC ADR 5093.2084sh	159,214	190,384	Market	190,384
Cardinal Health 2144.8513sh	191,471	154,365	Market	154,365
Caterpillar 2030.2817sh	267,102	188,288	Market	188,288
Chevron Corp. 4514.8865sh	271,219	531,402	Market	531,402
Clorox 10320.1960sh	1,435,740	1,238,630	Market	1,238,630
Colgate-Palmolive 15396sh	1,092,302	1,007,514	Market	1,007,514
Comcast 3027.4598sh	170,840	209,046	Market	209,046
Conoco Phillips 3000.79sh	116,762	150,460	Market	150,460
Corning Inc 10083.0115s	184,317		Market	
Costco Whsl Corp 500sh	80,750		Market	
Danaher 1000sh	92,880		Market	
Doublne Total Return 63554.2110sh	685,114		Market	
Dover Corp 800sh	49,048		Market	
Eaton Corp 1000sh	52,040		Market	
Edwards Lifesciences 84sh	6,634		Market	
Eli Lilly & Company 1982.3979sh	167,037		Market	
Excelon Corp 10000sh	277,700	354,900	Market	354,900
Fifth Third Bank 5008sh	100,661		Market	
FMI Intl Fund 6572.461sh		196,385	Market	196,385
General Electric Company 20659.547sh	811,755	823,482	Market	823,482
Genworth Financial 12000sh	44,760	45,720	Market	45,720
Glaxo Smithkline 1655sh	66,779	63,734	Market	63,734
Goodyear 2000sh		61,740	Market	61,740
Halliburton Co 3000.9124sh	102,151	162,319	Market	162,319
Harley Davidson 300sh	13,617		Market	
Hartford 3000.1104sh	130,385	142,955	Market	142,955
Honeywell 685.2428sh	70,971	79,385	Market	79,385
Ingersoll Rand 400sh	22,116		Market	
International 8144.56sh	290,924	297,602	Market	297,602
Invesco Ltd 1200sh	70,308		Market	
Johnson & Johnson 4414.0327sh	453,409	508,541	Market	508,541
Johnson Controls 1671sh	78,980	68,828	Market	68,828
JP Morgan Chase 2500.3898sh	165,101	215,759	Market	215,759
Juniper Networks 4000sh	110,040	113,040	Market	113,040
Kimberly Clark 776.8982sh	98,899	88,660	Market	88,660

463167114 The John C. Kulis Charitable
46-3167114
FYE: 12/31/2016

Federal Statements

8/24/2017 3:42 PM

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Kinder Morgan Inc 1135sh	\$ 16,934	\$ 23,506	Market	\$ 23,506
Kinder Morgan Inc 128sh	8	1	Market	1
Lckheed Martin Corp 739.5791sh	160,600	184,850	Market	184,850
Marathon Oil 5000sh	62,950	86,550	Market	86,550
Mattel Inc 1004.0218sh	27,279		Market	
Merck & Co 775.0947sh	40,941		Market	
Metlife 2500sh	120,525	134,725	Market	134,725
Microsoft 5000sh	277,400	310,700	Market	310,700
National Oilwell 1304.005	43,671	48,822	Market	48,822
Navios Maritime Partners 5314.8212sh	16,051	7,494	Market	7,494
Nike Class A 2000sh	125,000		Market	
Nucor Corp 1200sh	48,360		Market	
Occidental Petroleum 2416.3199sh	163,368	172,115	Market	172,115
Perrigo Co 200sh	28,940		Market	
Pfizer 34789.54248sh	1,123,006	1,129,964	Market	1,129,964
Pimco INCM Inst 56818.556sh	666,482	584,480	Market	584,480
Power Shares QQQ Trust 100sh		118,480	Market	118,480
Proctor and Gamble 1751.9316		147,302	Market	147,302
PVH Corp 400sh	139,121		Market	
Qualcomm 901.3245sh	29,460	58,766	Market	58,766
Regions Financial 5060sh	45,053		Market	
Schlumberger 2001.6238sh	48,576		Market	
Seagate 2000sh	139,613	168,036	Market	168,036
Select STR Financial 18016.7812 sh	73,320	76,340	Market	76,340
Shire PLC 400sh	286,358	418,889	Market	418,889
Smith and Wesson 4000sh	82,000		Market	
Southwestern Energy 1600sh	11,376	84,320	Market	84,320
SPDR Fund Consumer 5000sh	390,804	17,312	Market	17,312
The Travelers Co. 3000sh	338,580	407,000	Market	407,000
Tupperware Brands 201.6478sh	11,222		Market	
United Technologies 700sh	67,249		Market	
Vaneck Vectors Fund 2858sh		74,794	Market	74,794
Vanguard FTSE Europe 3000sh	149,640	143,820	Market	143,820
Vanguard Mid Cap ETF 5900sh	360,330	776,617	Market	776,617
Various Options			Market	
Virtus Emerging 15907.826	142,507	144,586	Market	144,586
Vodafone 2022sh	65,230	49,397	Market	49,397

463167114 The John C. Kulis Charitable
46-3167114
FYE: 12/31/2016

Federal Statements

8/24/2017 3:42 PM

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Walt Disney 3900sh	\$ 409,812		Market	
Wells Fargo 4912.2126sh	267,028		Market	
Western Asset Core Plus 10441.77	244,022	119,349	Market	119,349
Western Digital 2500sh	150,123	169,875	Market	169,875
Xylem 2252.656sh	82,222	111,552	Market	111,552
Yorkville High Inc ETF 14294.2506sh	66,897		Market	
Zimmer Holdings 782.731sh	80,300	80,778	Market	80,778
Total	\$ 19,360,743	\$ 17,199,939		\$ 17,199,939

Federal Statements**Statement 9 - Form 990-PF, Part II, Line 22 - Other Liabilities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
Excise Tax Payable	\$ 16,048	\$ 13,336
Due to Pension	133,597	157,809
Securities Short	17,071	74,367
Due to ACROD		5,830
Total	\$ 166,716	\$ 251,342

Statement 10 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
Difference of Actual Realized Cap Gains vs Change in Asset Value	\$ 676,364
Total	\$ 676,364

Statement 11 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**Description**

Churches and/or other organizations must submit a grant proposal which must include: (i) Name and address of the organization; (ii) confirmation of 501(c)(3) tax exempt status, or in the case of a church, confirmation of hierarchical affiliation with a church that has confirmed 501(c)(3) status; (iii) an organization summary with a short statement of the purpose, size and history of the organization; (v) a detailed budget that identifies the projected income and expense of the organization; (vi) a proposal that describes the program.

All grant proposals must be signed by two of the following: The Executive Director, The Chief Executive Officer, and/or The Board Chairman of the organization. The organization must further certify that it has tax exempt status under Section 501(c)(3) of the Internal Revenue Code and that it is not classified as a Private Foundation as defined in Section 509(a) of the Internal Revenue Code.

Grant proposal requirements may be modified slightly to accommodate unique projects or organizations that have previously been awarded grants.

Statement 12 - Form 990-PF, Part XV, Line 2c - Submission Deadlines**Description**

In 2016 requests/applications for grants were accepted on a rolling basis. No deadlines were imposed.

Federal Statements

FYE: 12/31/2016

Statement 13 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**Description**

Organizations and grant projects must align with the
Foundation's charitable purpose.

463167114 The John C. Kulis Charitable
 46-3167114
 FYE: 12/31/2016

Federal Statements

8/24/2017 3:42 PM

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
American Carpathio-Russian Orthodox Johnstown PA 15906	312 Garfield Street PC	None		Distinguished Diocesan Donors Grant	10,000
American Carpathio-Russian Orthodox Johnstown PA 15906	312 Garfield Street PC	None		Keeping the Feasts Publication Grant	5,830
American University Washington DC 20016	4400 Massachusetts Ave PC	None		Scholarship	2,500
Apostoli, Orthodox Church of Greece Athens, Greece	8 Heras & 37, Despos PC	None		Donation	15,000
Benedictine University Lisle IL 60532	5700 College Road PC	None		Scholarship	2,500
Boston College Chestnut Hill MA 02467	140 Commonwealth Ave PC	None		Scholarship	2,500
Build Chicago Chicago IL 60644	5100 W. Harrison Street PC	None		Laptop Donation	1,898
California University of Pennsylvania California PA 15419	250 University Ave PC	None		Scholarship	2,500
California University of Pennsylvania California PA 15419	250 University Ave PC	None		Scholarship	2,500
Camp Nazareth Mercer PA 16137	339 Pew Road PC	None		Camper Scholarship Support	10,000
Capella University Minneapolis MN 55402	225 South 6th Street PC	None		Scholarship	5,000
Christ the Savior Seminary Johnstown PA 15906	225 Chandler Ave PC	None		Annual Seminary Appeal	10,000
Christ the Savior Seminary Johnstown PA 15906	225 Chandler Ave PC	None		Scholarship	5,000
College of William and Mary Williamsburg VA 23187-879	PO Box 8795 PC	None		Scholarship	2,500
Cornell University Ithica NY 14851	PO Box 752 PC	None		Scholarship	2,500
CrossRoad Institute Brookline MA 02445	50 Goddard Avenue PC	None		Planning Grant	9,974
CrossRoad Institute Brookline MA 02445	50 Goddard Avenue PC	None		Youth and Camp Workers Grant	1,060
					14

FYE: 12/31/2016

Federal Statements

8/24/2017 3:42 PM

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Amount	
Address		Relationship	Status	Purpose	Amount
Department of Education Atlanta GA 30353-0210		PO Box 530210	PC	Scholarship	5,000
DePaul University Chicago IL 60693-0140	None	14026 Collection Center	PC	Scholarship	5,000
DePaul University Chicago IL 60693-0140	None	14026 Collection Center	PC	Scholarship	186
DePaul University Chicago IL 60693-0140	None	14026 Collection Center	PC	Scholarship	3,250
DePaul University Chicago IL 60693-0140	None	14026 Collection Center	PC	Scholarship	3,472
DePaul University Chicago IL 60693-0140	None	14026 Collection Center	PC	Scholarship	3,285
DePaul University Chicago IL 60693-0140	None	14026 Collection Center	PC	Scholarship	3,350
DePaul University Chicago IL 60693-0140	None	14026 Collection Center	PC	Scholarship	240
DePaul University Chicago IL 60693-0140	None	14026 Collection Center	PC	Scholarship	3,350
DePaul University Chicago IL 60693-0140	None	14026 Collection Center	PC	Scholarship	3,465
DeSales University Center Valley PA 18034	None	2755 Station Ave	PC	Scholarship	5,000
Ecumenical Patriarchate of Istanbul, Turkey	None	Fatih 34220	PC	Office Equipment Grant	10,000
Ecumenical Patriarchate of Istanbul, Turkey	None	Fatih 34220	NC	Laptop Grant	3,238
Ecumenical Patriarchate of Istanbul, Turkey	None	Fatih 34220	NC	Technical Assistance Grant	33,060
Ecumenical Patriarchate of Istanbul, Turkey	None	Fatih 34220	NC	Scholarship	8,239
Ecumenical Patriarchate of Istanbul, Turkey	None	Fatih 34220	NC	Scholarship	2,575
Ecumenical Patriarchate of Istanbul, Turkey	None	Fatih 34220	NC	Donation	2,149

14

463167114 The John C. Kulis Charitable
 46-3167114
 FYE: 12/31/2016

Federal Statements

8/24/2017 3:42 PM

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
Ecumenical Patriarchate of Istanbul, Turkey	None	Fatih 34220	NC			Donation	2,167
Ecumenical Patriarchate of Istanbul, Turkey	None	Fatih 34220	NC			Laptop Grant	42
Ecumenical Patriarchate of Istanbul, Turkey	None	Fatih 34220	NC			Scholarship	1,200
Ecumenical Patriarchate of Istanbul, Turkey	None	Fatih 34220	NC			Scholarship	12,000
Ecumenical Patriarchate of Istanbul, Turkey	None	Fatih 34220	NC			Scholarship	2,150
Endicott College	None	376 Hale Street	PC			Scholarship	2,500
Beverly MA 01915	None	227 W. 27th Street	PC			Scholarship	2,500
Fashion Institute of Technology	None	113 W 60th Street	PC			Scholarship	2,500
New York NY 10001	None	6410 N. Brookwood Lane	PC			Fellowship Grant	4,000
Fordham University	None	6410 N. Brookwood Lane	PC			Fellowship Grant	1,105
New York NY 10023	None	6410 N. Brookwood Lane	PC			Fellowship Grant	4,000
George E. Sarraf	None	6410 N. Brookwood Lane	PC			Fellowship Grant	4,000
Peoria IL 61614	None	4400 University Drive	PC			Scholarship	2,500
George E. Sarraf	None	502 E. Boone Ave	PC			Scholarship	2,500
Peoria IL 61614	None	PO Box 530229	PC			Scholarship	5,000
George E. Sarraf	None	2350 East Dempster St.	PC			Grant	25,000
Peoria IL 61614	None						
George Mason University	None						
Fairfax VA 22030	None						
Gonzaga University	None						
Spokane WA 99202	None						
Great Lakes	None						
Atlanta GA 03053-0229	None						
Guardian Angel Orthodox Day School	None						
Des Plaines IL 60016	None						

463167114 The John C. Kulis Charitable
 46-3167114
 FYE: 12/31/2016

Federal Statements

8/24/2017 3:42 PM

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
Hellenic American Academy Deerfield IL 60015	Non	1085 Lake Cook Road PC				2016 Grant, less 2015 Grant Refund	15,818
Hellenic American Leadership Chicago IL 60606	None	233 S. Wacker Drive PC				Donation	2,500
Hellenic Bar Association Chicago IL 60606	None	120 S. Riverside Plaza PC				Donation	3,306
Hellenic Bar Association Chicago IL 60606	None	120 S. Riverside Plaza PC				Grant	3,306
Hellenic Bar Association Chicago IL 60606	None	120 S. Riverside Plaza PC				Grant	2,260
Hellenic Bar Association Chicago IL 60606	None	120 S. Riverside Plaza PC				Grant	10,000
Hellenic Bar Association Chicago IL 60606	None	120 S. Riverside Plaza PC				Grant	10,000
Hellenic College Brookline MA 02445	None	50 Goddard Ave PC				Scholarship	15,000
Hellenic College Brookline MA 02445	None	50 Goddard Ave PC				Scholarship	2,500
Hellenic College Brookline MA 02445	None	50 Goddard Ave PC				Scholarship	5,000
Hellenic College Brookline MA 02445	None	50 Goddard Ave PC				Scholarship	2,500
Hellenic College Brookline MA 02445	None	50 Goddard Ave PC				Scholarship	2,500
Holy Transfiguration Orthodox Crawfordsville IN 47933	None	4336 W. Fall Creek Rd. PC				Grant	3,000
Indiana University of Pennsylvania Indiana PA 15705	None	1090 South Drive PC				Scholarship	2,500
Indiana University of Pennsylvania Indiana PA 15705	None	1090 South Drive PC				Scholarship	2,500
Indiana University of Pennsylvania Indiana PA 15705	None	1090 South Drive PC				Scholarship	4,500
Iowa State University Ames IA 50011-2103	None	515 Morrill Road PC				Scholarship	2,500

463167114 The John C. Kulis Charitable
 46-3167114
 FYE: 12/31/2016

Federal Statements

8/24/2017 3:42 PM

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
James Madison University Harrisonburg VA 22807	None	738 South Mason St PC				Scholarship	2,500
John Carroll University University Heights OH 441	None	1 John Carroll Boulevard PC				Scholarship	2,500
Johns Hopkins School of Medicine Baltimore MD 21205-1832	None	733 N. Broadway, Suite 13 PC				Scholarship	5,000
Lackwanna College Scranton PA 18509	None	501 Vine Street PC				Scholarship	2,500
LeMoyne College Syracuse NY 13214	None	1419 Salt Spring Road PC				Scholarship	2,500
Loyola University Chicago IL 60660	None	1032 W. Sheridan Rd PC				Scholarship	2,500
Loyola University Chicago IL 60660	None	1032 W. Sheridan Rd PC				Scholarship	2,500
Loyola University Chicago IL 60660	None	1032 W. Sheridan Rd PC				Scholarship	2,500
Marquette University Milwaukee WI 53233	None	1250 W. Wisconsin Avenue PC				Scholarship	5,000
Metropolis of Chicago Philoptochos Chicago IL 60610	None	50 E. Burton Place PC				Donation	1,000
Metropolis of Chicago Philoptochos Chicago IL 60610	None	50 E. Burton Place PC				Donation	100
Midwestern University Downers Grove IL 60515	None	555 31st Street PC				Scholarship	5,000
Navient Wilkes-Barre PA 18773	None	PO Box 9000 PC				Scholarship	10,000
Northeast Ohio Medical University Rootstown OH 44272	None	4209 OH-44 PC				Scholarship	2,500
Northwestern University Evanston IL 60208	None	633 Clark Street PC				Scholarship	5,000
Northwestern University Evanston IL 60208	None	633 Clark Street PC				Scholarship	2,500
Ohio State University Columbus OH 43210	None	281 W. Lane Ave PC				Scholarship	2,500

463167114 The John C. Kulis Charitable
46-3167114
FYE: 12/31/2016

Federal Statements

8/24/2017 3:42 PM

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
Ohio State University Columbus OH 43210	None	281 W. Lane Ave PC				Scholarship	2,500
Orthodox Christian Fellowship Brookline MA 02445	None	50 Goddard Avenue PC				Grant	10,000
Orthodox Christian Fellowship Brookline MA 02445	None	50 Goddard Avenue PC				Grant	5,250
Orthodox Christian Fellowship Brookline MA 02445	None	50 Goddard Avenue PC				Grant	2,500
Orthodox Christian Laity West Palm Beach FL 33405-	None	PO Box 6954 PC				Donation	5,000
Orthodox Christian Mission Center St. Augustine FL 32086	None	220 Mason Manatee Way PC				Donation	1,350
Orthodox Christian Mission Center St. Augustine FL 32086	None	220 Mason Manatee Way PC				Donation	1,000
PanHellenic Scholarship Fdn Chicago IL 60602	None	17 N. Wabash PC				Scholarship	10,000
PanHellenic Scholarship Fdn Chicago IL 60602	None	17 N. Wabash PC				Scholarship	10,000
Penn State University University Park PA 16802	None	Bursar - 103 Shields Bldg PC				Scholarship	5,000
Pythagoras Children's Academy Elmhurst IL 60126	None	893 N Church Road PC				Operational Grant	25,000
Rosalind Franklin University North Chicago IL 60088	None	3333 Green Bay Road PC				Scholarship	2,500
Saints Peter & Paul Greek Glenview IL 60025	None	1401 Wagner Road PC				Donation	2,000
Saints Peter & Paul JR ACRY Windber PA 15963	None	163 Hoffman Farm Road PC				Lenten Humanitarian Project Grant	5,638
St. Basil Greek Orthodox Church Chicago IL 60607	None	733 S. Ashland Avenue PC				Iconography Grant	65,000
St. Demetrios Greek Orthodox Church Libertyville IL 60048	None	1400 N. O'Plaine Road PC				Grant	5,600
St. Demetrios Greek Orthodox Church Chicago IL 60625		2727 W. Winona				Electrical Work Donation	13,375

8/24/2017 3:42 PM

8/24/2017 3:42 PM

8/24/2017 3:42 PM

8/24/2017 3:42 PM

463167114 The John C. Kulis Charitable
46-3167114
FYE: 12/31/2016

Federal Statements

8/24/2017 3:42 PM

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
St. Xavier University Chicago IL 60655	None	3700 W. 103rd Street PC				Scholarship	2,500
Sts. Constantine & Helen Greek Rockford IL 61107	None	108 N. Fifth Street PC				Grant	15,860
Stockton University Galloway NJ 08205	None	101 Vera King Farris Dr PC				Scholarship	2,500
SUNY Oneonta Cortland NY 13045	None	PO Box 2000 PC				Scholarship	2,500
Texas College of Osteopathic Medici Fort Worth TX 76107-2699	None	3500 Camp Bowie Blvd. PC				Scholarship	12,500
The Commonwealth Medical College Scranton PA 18509	None	525 Pine Street PC				Scholarship	5,000
The Commonwealth Medical College Scranton PA 18509	None	525 Pine Street PC				Scholarship	5,000
The Order of St. Andrew New York NY 10075	None	8 East 79th Street PC				2016 Archons Grant	5,500
The Order of St. Andrew New York NY 10075	None	8 East 79th Street PC				2016 Archons Grant	14,500
The Order of St. Andrew New York NY 10075	None	8 East 79th Street PC				Donation	6,000
The Order of St. Andrew New York NY 10075	None	8 East 79th Street PC				Donation	1,000
The Order of St. Andrew New York NY 10075	None	8 East 79th Street PC				Donation	5,084
Towson University Towson MD 21252	None	8000 York Road PC				Scholarship	2,500
Towson University Towson MD 21252	None	8000 York Road PC				Scholarship	2,500
University of Alabama Tuscaloosa AL 35487	None	206 Student Service Ctr. PC				Scholarship	5,000
University of Denver Denver CO 80208	None	2197 S. University Blvd. PC				Scholarship	2,500
University of Illinois at Chicago Chicago IL 60612	None	1200 W. Harrison Street PC				Scholarship	2,500

Federal Statements

Name		Address		Purpose	Amount
Address	Relationship	Status			
University of Illinois at Chicago Chicago IL 60607	Chicago	1200 W. Harrison Street	PC	Scholarship	2,500
University of Illinois at Chicago Chicago IL 60607	None	1200 W. Harrison	PC	Scholarship	2,500
University of Illinois Chicago IL 60607	None	1200 W. Harrison	PC	Scholarship	2,500
University of Iowa Chicago IL 60607	None	208 Calvin Hall	PC	Scholarship	2,500
University of Iowa Iowa City IA 52242	None	208 Calvin Hall	PC	Scholarship	2,500
University of Iowa Iowa City IA 52242	None	3451 Walnut Street	PC	Scholarship	2,500
University of Pennsylvania Philadelphia PA 19104-627	None	G-7 Thackeray Hall	PC	Scholarship	5,000
University of Pittsburgh Pittsburgh PA 15260	None	G-7 Thackeray Hall	PC	Scholarship	5,000
University of Pittsburgh Pittsburgh PA 15260	None	G-7 Thackeray Hall	PC	Scholarship	5,000
University of Pittsburgh Pittsburgh PA 15260	None	G-7 Thackeray Hall	PC	Scholarship	2,500
University of Pittsburgh Pittsburgh PA 15260	None	G-7 Thackeray Hall	PC	Scholarship	2,500
University of Pittsburgh Pittsburgh PA 15260	None	150 Finoli Drive	PC	Scholarship	2,500
University of Pittsburgh Greenberg PA 15601	None	3501 Terrace Street	PC	Scholarship	2,500
University of Pittsburgh-Dental Med Pittsburgh PA 15213	None	800 Linden Street	PC	Scholarship	2,500
University of Scranton Scranton PA 18510	None	4202 E. Fowler	PC	Scholarship	2,500
University of South Florida Tampa FL 33620	None	PO Box 10004	PC	Scholarship	18,252
University of Toledo Toledo OH 43669-0004	None	PO Box 400204	PC	Scholarship	2,500
University of Virginia Charlottesville VA 22904	None	PO Box 105193	PC	Scholarship	2,500
U.S. Department of Education Atlanta GA 30348-5193	None	PC		Scholarship	1,509

463167114 The John C. Kulis Charitable
46-3167114
FYE: 12/31/2016

Federal Statements

8/24/2017 3:42 PM

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship		Status	Purpose	Amount
Westminster College	New Wilmington PA 16172	None	319 South Market Street	PC	Scholarship			2,500
Westminster College	New Wilmington PA 16172	None	319 South Market Street	PC	Scholarship			2,500
Total								<u>1,015,197</u>

THE JOHN C. KULIS CHARITABLE FOUNDATION
 FEIN 46-3147114
 FORM 990-PF PART IV LINES 1a-1e
 REALIZED GAIN SCHEDULE



Schwab One® Account of
 JOHN C KULIS CHARITABLE FOUNDA

Account Number
 3958-7923

TAX YEAR 2016
 YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: February 10, 2017

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)	\$ 1,459,661.65	\$ 1,247,482.61	-- \$	212,179.04
Total Short-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate)	\$ 50,924.38	\$ 54,449.03	-- \$	(3,524.65)
Total Short-Term Realized Gain or (Loss)	\$ 1,510,586.03	\$ 1,301,931.64	-- \$	208,654.39
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked)	\$ 2,531,973.66	\$ 2,521,377.25	-- \$	10,596.41
Total Long-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box F checked)	\$ 2,531,711.32	\$ 2,060,464.71	-- \$	471,246.61
Total Long-Term Realized Gain or (Loss)	\$ 5,063,684.98	\$ 4,581,841.96	-- \$	481,843.02
TOTAL REALIZED GAIN OR (LOSS)	\$ 6,574,271.01	\$ 5,883,773.60	-- \$	690,497.41



Schwab One® Account of
JOHN C KULIS CHARITABLE FOUNDA

Account Number
3958-7923

**TAX YEAR 2016
YEAR-END SUMMARY**

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Date Prepared: February 10, 2017

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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AAPL 06/17/2016 120 00 C		25 00 ^S	04/06/16	06/17/16	\$ 3,599.34	\$ 0.00	-- \$	3,599.34
Security Subtotal					\$ 3,599.34	\$ 0.00	-- \$	3,599.34
ADIENT PLC F	G0084W101	167 00	10/31/16	12/01/16	\$ 9,143.63	\$ 7,779.69	-- \$	1,363.94
Security Subtotal					\$ 9,143.63	\$ 7,779.69	-- \$	1,363.94
AMAZON COM INC	023135106	300 00	01/15/16	05/20/16	\$ 187,225.85	\$ 169,875.12	-- \$	17,350.73
AMAZON COM INC	023135106	50 00	02/26/16	05/20/16	\$ 31,204.30	\$ 27,820.38	-- \$	3,383.92
Security Subtotal					\$ 218,430.15	\$ 197,695.50	-- \$	20,734.65
AMGN 01/15/2016 160 00 C		5 00 ^S	09/29/15	01/15/16	\$ 1,249.85	\$ 0.00	-- \$	1,249.85
Security Subtotal					\$ 1,249.85	\$ 0.00	-- \$	1,249.85
AMZN 08/19/2016 650 00 P		1 00 ^S	08/05/16	08/05/16	\$ 1,376.96	\$ 22.01	-- \$	1,354.95
Security Subtotal					\$ 1,376.96	\$ 22.01	-- \$	1,354.95
AMZN 08/19/2016 675 00 P		1 00 ^S	08/05/16	08/05/16	\$ 2,041.95	\$ 31.01	-- \$	2,010.94
Security Subtotal					\$ 2,041.95	\$ 31.01	-- \$	2,010.94

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Account of
JOHN C KULIS CHARITABLE FOUNDA

Account Number
3958-7923

**TAX YEAR 2016
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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMZN 10/21/2016 700 00 P		1 00 ^S	09/28/16	09/28/16	\$ 1,047.97	\$ 70.01	-- \$	977.96
Security Subtotal				\$	1,047.97	70.01	-- \$	977.96
AMZN 11/18/2016 660 00 P		1 00 ^S	08/04/16	11/18/16	\$ 1,246.96	0.00	-- \$	1,246.96
Security Subtotal				\$	1,246.96	0.00	-- \$	1,246.96
AMZN 11/18/2016 730 00 P		1 00 ^S	09/27/16	11/18/16	\$ 899.97	0.00	-- \$	899.97
Security Subtotal				\$	899.97	0.00	-- \$	899.97
APA 10/21/2016 65 00 C		9 00 ^S	07/05/16	10/21/16	\$ 899.78	0.00	-- \$	899.78
Security Subtotal				\$	899.78	0.00	-- \$	899.78
APA 12/16/2016 67 50 C		1 00 ^S	12/02/16	12/02/16	\$ 112.99	145.02	-- \$	(32.03)
APA 12/16/2016 67 50 C		1 00 ^S	12/02/16	12/02/16	\$ 112.99	145.02	-- \$	(32.03)
APA 12/16/2016 67 50 C		1 00 ^S	12/02/16	12/02/16	\$ 112.99	145.02	-- \$	(32.03)
APA 12/16/2016 67 50 C		2 00 ^S	12/02/16	12/02/16	\$ 225.95	290.04	-- \$	(64.09)
APA 12/16/2016 67 50 C		2 00 ^S	12/02/16	12/02/16	\$ 225.95	290.04	-- \$	(64.09)
APA 12/16/2016 67 50 C		2 00 ^S	12/02/16	12/02/16	\$ 225.95	290.06	-- \$	(64.11)
Security Subtotal				\$	1,016.82	1,305.20	-- \$	(288.38)
ARTISAN INTL FUND ADV	04314H675	57.74	11/19/15	09/27/16	\$ 1,630.83	1,745.41	-- \$	(114.58)
Security Subtotal				\$	1,630.83	1,745.41	-- \$	(114.58)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Account of
JOHN C KULIS CHARITABLE FOUNDA

Account Number
3958-7923

**TAX YEAR 2016
YEAR-END SUMMARY**

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Date Prepared: February 10, 2017

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AZN 01/15/2016 36 25 C		28 00 ^S	09/29/15	01/15/16	\$ 1,259.28	\$ 0.00	-- \$	1,259.28
Security Subtotal					\$ 1,259.28	0.00	-- \$	1,259.28
BARCLAYS PLC ADR	FSPONSORED 06738E204	1 00	07/05/16	11/17/16	\$ 9.30	\$ 7.23	-- \$	2.07
BARCLAYS PLC ADR	FSPONSORED 06738E204	1 00	07/05/16	11/17/16	\$ 9.30	\$ 7.23	-- \$	2.07
BARCLAYS PLC ADR	FSPONSORED 06738E204	12 00	07/05/16	11/17/16	\$ 111.60	\$ 86.76	-- \$	24.84
BARCLAYS PLC ADR	FSPONSORED 06738E204	18 00	07/05/16	11/17/16	\$ 167.40	\$ 130.14	-- \$	37.26
BARCLAYS PLC ADR	FSPONSORED 06738E204	100 00	07/05/16	11/17/16	\$ 929.96	\$ 723.00	-- \$	206.96
BARCLAYS PLC ADR	FSPONSORED 06738E204	100 00	07/05/16	11/17/16	\$ 929.96	\$ 723.00	-- \$	206.96
BARCLAYS PLC ADR	FSPONSORED 06738E204	100 00	07/05/16	11/17/16	\$ 929.96	\$ 723.00	-- \$	206.96
BARCLAYS PLC ADR	FSPONSORED 06738E204	100 00	07/05/16	11/17/16	\$ 929.96	\$ 723.00	-- \$	206.96
BARCLAYS PLC ADR	FSPONSORED 06738E204	100 00	07/05/16	11/17/16	\$ 929.96	\$ 723.00	-- \$	206.96
BARCLAYS PLC ADR	FSPONSORED 06738E204	100 00	07/05/16	11/17/16	\$ 929.96	\$ 723.00	-- \$	206.96
BARCLAYS PLC ADR	FSPONSORED 06738E204	100 00	07/05/16	11/17/16	\$ 929.96	\$ 723.00	-- \$	206.96
BARCLAYS PLC ADR	FSPONSORED 06738E204	100 00	07/05/16	11/17/16	\$ 929.96	\$ 723.00	-- \$	206.96
BARCLAYS PLC ADR	FSPONSORED 06738E204	100 00	07/05/16	11/17/16	\$ 929.96	\$ 723.00	-- \$	206.96

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Account of
JOHN C KULIS CHARITABLE FOUNDA

Account Number
3958-7923

**TAX YEAR 2016
YEAR-END SUMMARY**

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Date Prepared. February 10, 2017

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BARCLAYS PLC ADR	FSPONSORED 06738E204	100 00	07/05/16	11/17/16	\$ 929 96	\$ 723 00	-- \$	206 96
BARCLAYS PLC ADR	FSPONSORED 06738E204	100 00	07/05/16	11/17/16	\$ 929 96	\$ 723 00	-- \$	206 96
BARCLAYS PLC ADR	FSPONSORED 06738E204	100 00	07/05/16	11/17/16	\$ 929 96	\$ 723 00	-- \$	206 96
BARCLAYS PLC ADR	FSPONSORED 06738E204	100 00	07/05/16	11/17/16	\$ 929 96	\$ 723 00	-- \$	206 96
BARCLAYS PLC ADR	FSPONSORED 06738E204	100 00	07/05/16	11/17/16	\$ 929 96	\$ 723 00	-- \$	206 96
BARCLAYS PLC ADR	FSPONSORED 06738E204	100 00	07/05/16	11/17/16	\$ 929 96	\$ 723 00	-- \$	206 96
BARCLAYS PLC ADR	FSPONSORED 06738E204	100 00	07/05/16	11/17/16	\$ 929 96	\$ 723 00	-- \$	206 96
BARCLAYS PLC ADR	FSPONSORED 06738E204	100 00	07/05/16	11/17/16	\$ 929 96	\$ 723 00	-- \$	206 96
BARCLAYS PLC ADR	FSPONSORED 06738E204	100 00	07/05/16	11/17/16	\$ 929 96	\$ 723 00	-- \$	206 96
BARCLAYS PLC ADR	FSPONSORED 06738E204	100 00	07/05/16	11/17/16	\$ 929 96	\$ 723 00	-- \$	206 96
BARCLAYS PLC ADR	FSPONSORED 06738E204	100 00	07/05/16	11/17/16	\$ 929 96	\$ 723 00	-- \$	206 96
BARCLAYS PLC ADR	FSPONSORED 06738E204	100 00	07/05/16	11/17/16	\$ 929 96	\$ 723 00	-- \$	206 96
BARCLAYS PLC ADR	FSPONSORED 06738E204	100 00	07/05/16	11/17/16	\$ 929 96	\$ 724 00	-- \$	205 96
BARCLAYS PLC ADR	FSPONSORED 06738E204	100 00	07/05/16	11/17/16	\$ 929 96	\$ 724 00	-- \$	205 96
BARCLAYS PLC ADR	FSPONSORED 06738E204	100 00	07/05/16	11/17/16	\$ 929 96	\$ 724 00	-- \$	205 96

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Account of
JOHN C KULIS CHARITABLE FOUNDA

Account Number
3958-7923

**TAX YEAR 2016
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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BARCLAYS PLC ADR	FSPONSORED 06738E204	100 00	07/05/16	11/17/16 \$	929 96 \$	724 00	-- \$	205 96
BARCLAYS PLC ADR	FSPONSORED 06738E204	100.00	07/05/16	11/17/16 \$	929 96 \$	724 00	-- \$	205 96
BARCLAYS PLC ADR	FSPONSORED 06738E204	100 00	07/05/16	11/17/16 \$	929 96 \$	724 00	-- \$	205 96
BARCLAYS PLC ADR	FSPONSORED 06738E204	100 00	07/05/16	11/17/16 \$	929 96 \$	724 00	-- \$	205 96
BARCLAYS PLC ADR	FSPONSORED 06738E204	200 00	07/05/16	11/17/16 \$	1,859 91 \$	1,446 00	-- \$	413 91
BARCLAYS PLC ADR	FSPONSORED 06738E204	200 00	07/05/16	11/17/16 \$	1,859 91 \$	1,446 00	-- \$	413 91
BARCLAYS PLC ADR	FSPONSORED 06738E204	200 00	07/05/16	11/17/16 \$	1,859 91 \$	1,446 00	-- \$	413 91
BARCLAYS PLC ADR	FSPONSORED 06738E204	200 00	07/05/16	11/17/16 \$	1,859 91 \$	1,446 00	-- \$	413 91
BARCLAYS PLC ADR	FSPONSORED 06738E204	200 00	07/05/16	11/17/16 \$	1,859 91 \$	1,446 00	-- \$	413 91
BARCLAYS PLC ADR	FSPONSORED 06738E204	200 00	07/05/16	11/17/16 \$	1,859 91 \$	1,446 00	-- \$	413 91
BARCLAYS PLC ADR	FSPONSORED 06738E204	200 00	07/05/16	11/17/16 \$	1,859 91 \$	1,446 00	-- \$	413 91
BARCLAYS PLC ADR	FSPONSORED 06738E204	200 00	07/05/16	11/17/16 \$	1,859 91 \$	1,446 00	-- \$	413 91
BARCLAYS PLC ADR	FSPONSORED 06738E204	200 00	07/05/16	11/17/16 \$	1,859 91 \$	1,446 00	-- \$	413 91
BARCLAYS PLC ADR	FSPONSORED 06738E204	200 00	07/05/16	11/17/16 \$	1,859 91 \$	1,446 00	-- \$	413 91
BARCLAYS PLC ADR	FSPONSORED 06738E204	200 00	07/05/16	11/17/16 \$	1,859 91 \$	1,446 00	-- \$	413 91
BARCLAYS PLC ADR	FSPONSORED 06738E204	200 00	07/05/16	11/17/16 \$	1,859 91 \$	1,446 00	-- \$	413 91

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section



Schwab One® Account of
JOHN C KULIS CHARITABLE FOUNDA

Account Number
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**TAX YEAR 2016
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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BARCLAYS PLC ADR	FSPONSORED 06738E204	200 00	07/05/16	11/17/16	\$ 1,859 91	\$ 1,446 00	-- \$	413 91
BARCLAYS PLC ADR	FSPONSORED 06738E204	200 00	07/05/16	11/17/16	\$ 1,859 91	\$ 1,447 00	-- \$	412 91
BARCLAYS PLC ADR	FSPONSORED 06738E204	250 00	07/05/16	11/17/16	\$ 2,324 89	\$ 1,807 50	-- \$	517 39
BARCLAYS PLC ADR	FSPONSORED 06738E204	250 00	07/05/16	11/17/16	\$ 2,324 89	\$ 1,807 50	-- \$	517 39
BARCLAYS PLC ADR	FSPONSORED 06738E204	300 00	07/05/16	11/17/16	\$ 2,789 87	\$ 2,169 00	-- \$	620 87
BARCLAYS PLC ADR	FSPONSORED 06738E204	300 00	07/05/16	11/17/16	\$ 2,789 87	\$ 2,169 00	-- \$	620 87
BARCLAYS PLC ADR	FSPONSORED 06738E204	300 00	07/05/16	11/17/16	\$ 2,789 87	\$ 2,169 00	-- \$	620 87
BARCLAYS PLC ADR	FSPONSORED 06738E204	300 00	07/05/16	11/17/16	\$ 2,789 87	\$ 2,169 00	-- \$	620 87
BARCLAYS PLC ADR	FSPONSORED 06738E204	300 00	07/05/16	11/17/16	\$ 2,789 87	\$ 2,169 00	-- \$	620 87
BARCLAYS PLC ADR	FSPONSORED 06738E204	300 00	07/05/16	11/17/16	\$ 2,789 87	\$ 2,169 00	-- \$	620 87
BARCLAYS PLC ADR	FSPONSORED 06738E204	300 00	07/05/16	11/17/16	\$ 2,789 87	\$ 2,169 00	-- \$	620 87
BARCLAYS PLC ADR	FSPONSORED 06738E204	300 00	07/05/16	11/17/16	\$ 2,789 87	\$ 2,169 00	-- \$	620 87
BARCLAYS PLC ADR	FSPONSORED 06738E204	300 00	07/05/16	11/17/16	\$ 2,789 87	\$ 2,169 00	-- \$	620 87
BARCLAYS PLC ADR	FSPONSORED 06738E204	300 00	07/05/16	11/17/16	\$ 2,789 87	\$ 2,169 00	-- \$	620 87
BARCLAYS PLC ADR	FSPONSORED 06738E204	300 00	07/05/16	11/17/16	\$ 2,789 87	\$ 2,172 00	-- \$	617 87

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Account of
JOHN C KULIS CHARITABLE FOUNDA

Account Number
3958-7923

**TAX YEAR 2016
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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BARCLAYS PLC ADR	FSPONSORED 06738E204	300 00	07/05/16	11/17/16	\$ 2,789 87	\$ 2,172 00	-- \$	617 87
BARCLAYS PLC ADR	FSPONSORED 06738E204	300 00	07/05/16	11/17/16	\$ 2,789 87	\$ 2,172 00	-- \$	617 87
BARCLAYS PLC ADR	FSPONSORED 06738E204	300 00	07/05/16	11/17/16	\$ 2,789 87	\$ 2,172 00	-- \$	617 87
BARCLAYS PLC ADR	FSPONSORED 06738E204	300 00	07/05/16	11/17/16	\$ 2,789 87	\$ 2,172 00	-- \$	617 87
BARCLAYS PLC ADR	FSPONSORED 06738E204	300 00	07/05/16	11/17/16	\$ 2,789 87	\$ 2,172 00	-- \$	617 87
BARCLAYS PLC ADR	FSPONSORED 06738E204	300 00	07/05/16	11/17/16	\$ 2,789 87	\$ 2,172 00	-- \$	617.87
BARCLAYS PLC ADR	FSPONSORED 06738E204	400 00	07/05/16	11/17/16	\$ 3,719 83	\$ 2,892 00	-- \$	827 83
BARCLAYS PLC ADR	FSPONSORED 06738E204	400 00	07/05/16	11/17/16	\$ 3,719 83	\$ 2,892 00	-- \$	827 83
BARCLAYS PLC ADR	FSPONSORED 06738E204	400 00	07/05/16	11/17/16	\$ 3,719 83	\$ 2,892 00	-- \$	827 83
BARCLAYS PLC ADR	FSPONSORED 06738E204	400 00	07/05/16	11/17/16	\$ 3,719 83	\$ 2,892 00	-- \$	827.83
BARCLAYS PLC ADR	FSPONSORED 06738E204	400 00	07/05/16	11/17/16	\$ 3,719 83	\$ 2,896 00	-- \$	823 83
BARCLAYS PLC ADR	FSPONSORED 06738E204	429 00	07/05/16	11/17/16	\$ 3,989 52	\$ 3,101 67	-- \$	887 85
BARCLAYS PLC ADR	FSPONSORED 06738E204	500 00	07/05/16	11/17/16	\$ 4,649 78	\$ 3,615 00	-- \$	1,034 78
BARCLAYS PLC ADR	FSPONSORED 06738E204	600 00	07/05/16	11/17/16	\$ 5,579 74	\$ 4,338 00	-- \$	1,241 74
BARCLAYS PLC ADR	FSPONSORED 06738E204	1,239 00	07/05/16	11/17/16	\$ 11,522 12	\$ 8,970 36	-- \$	2,551 76

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Account of
JOHN C KULIS CHARITABLE FOUNDA

Account Number
3958-7923

**TAX YEAR 2016
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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BARCLAYS PLC ADR	FSPONSORED 06738E204	2,100 00	07/05/16	11/17/16	\$ 19,529 10	\$ 15,183 00	-- \$	4,346 10
BARCLAYS PLC ADR	FSPONSORED 06738E204	2,100 00	07/05/16	11/17/16	\$ 19,529 10	\$ 15,183 00	-- \$	4,346 10
BARCLAYS PLC ADR	FSPONSORED 06738E204	15,000 00	07/05/16	11/18/16	\$ 139,655 20	\$ 108,600 00	-- \$	31,055 20
BARCLAYS PLC ADR	FSPONSORED 06738E204	7,019 00	08/04/16	11/18/16	\$ 65,349 32	\$ 55,941 43	-- \$	9,407 89
BARCLAYS PLC ADR	FSPONSORED 06738E204	10,000 00	08/04/16	11/18/16	\$ 93,103 47	\$ 79,700 00	-- \$	13,403 47
BARCLAYS PLC ADR	FSPONSORED 06738E204	12,981 00	08/04/16	11/18/16	\$ 120,857 60	\$ 103,457 27	-- \$	17,400 33
Security Subtotal					\$ 604,956.98	\$ 492,344.09	-- \$	112,612.89
BIIB 06/17/2016 280 00 C		3 00 ^S	02/26/16	06/17/16	\$ 4,499 85	\$ 0 00	-- \$	4,499 85
BIIB 06/17/2016 280 00 C		6 00 ^S	02/26/16	06/17/16	\$ 8,999 66	\$ 0 00	-- \$	8,999 66
Security Subtotal					\$ 13,499.51	\$ 0.00	-- \$	13,499.51
BIIB 12/16/2016 330 00 C		9 00 ^S	12/02/16	12/02/16	\$ 3,329 73	\$ 2,043 20	-- \$	1,286 53
Security Subtotal					\$ 3,329.73	\$ 2,043.20	-- \$	1,286.53
CAT 06/17/2016 82 50 C		1 00 ^S	04/06/16	06/17/16	\$ 85 99	\$ 0 00	-- \$	85 99
CAT 06/17/2016 82 50 C		8 00 ^S	04/06/16	06/17/16	\$ 687 81	\$ 0 00	-- \$	687 81
CAT 06/17/2016 82 50 C		15 00 ^S	04/06/16	06/17/16	\$ 1,289 62	\$ 0 00	-- \$	1,289 62
CAT 06/17/2016 82 50 C		15 00 ^S	04/06/16	06/17/16	\$ 1,289 62	\$ 0 00	-- \$	1,289 62
Security Subtotal					\$ 3,353.04	\$ 0.00	-- \$	3,353.04

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Schwab One® Account of
JOHN C KULIS CHARITABLE FOUNDA

Account Number
3958-7923

**TAX YEAR 2016
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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ETN 01/15/2016 60 00 C		10 00 ^S	11/04/15	01/15/16	\$ 849.73	\$ 0.00	-- \$	849.73
Security Subtotal					\$ 849.73	0.00	-- \$	849.73
EXC 01/15/2016 31 00 C		50 00 ^S	11/04/15	01/15/16	\$ 1,748.72	\$ 0.00	-- \$	1,748.72
Security Subtotal					\$ 1,748.72	0.00	-- \$	1,748.72
EXC 10/21/2016 39 00 C		34 00 ^S	09/28/16	09/28/16	\$ 1,223.20	\$ 68.77	-- \$	1,154.43
EXC 10/21/2016 39 00 C		66 00 ^S	09/28/16	09/28/16	\$ 2,374.44	\$ 331.51	-- \$	2,042.93
Security Subtotal					\$ 3,597.64	400.28	-- \$	3,197.36
FIFTH THIRD BANCORP	316773100	1,000 00	02/26/16	08/04/16	\$ 18,925.49	\$ 15,719.00	-- \$	3,206.49
Security Subtotal					\$ 18,925.49	15,719.00	-- \$	3,206.49
GOOGL 06/17/2016 790 00 C		3 00 ^S	02/26/16	06/17/16	\$ 5,099.84	\$ 0.00	-- \$	5,099.84
Security Subtotal					\$ 5,099.84	0.00	-- \$	5,099.84
GT 07/15/2016 33 00 C		20 00 ^S	02/26/16	07/15/16	\$ 2,459.49	\$ 0.00	-- \$	2,459.49
Security Subtotal					\$ 2,459.49	0.00	-- \$	2,459.49
HIG 09/16/2016 46 00 C		30 00 ^S	07/05/16	09/16/16	\$ 1,919.27	\$ 0.00	-- \$	1,919.27
Security Subtotal					\$ 1,919.27	0.00	-- \$	1,919.27
JNPR 01/15/2016 29 00 C		40 00 ^S	09/29/15	01/15/16	\$ 1,638.98	\$ 0.00	-- \$	1,638.98
Security Subtotal					\$ 1,638.98	0.00	-- \$	1,638.98
JNPR 07/15/2016 29 00 C		1 00 ^S	07/06/16	07/06/16	\$ 44.98	\$ 2.01	-- \$	42.97

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Schwab One® Account of
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**TAX YEAR 2016
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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
JNPR 07/15/2016 29 00 C		39 00 ^S	07/06/16	07/06/16	\$ 1,754.07	\$ 78.90	-- \$	1,675.17
Security Subtotal					\$ 1,799.05	\$ 80.91	-- \$	1,718.14
JNPR 10/21/2016 26 00 C		4 00 ^S	07/05/16	10/21/16	\$ 111.90	\$ 0.00	-- \$	111.90
JNPR 10/21/2016 26 00 C		36 00 ^S	07/05/16	10/21/16	\$ 1,007.16	\$ 0.00	-- \$	1,007.16
Security Subtotal					\$ 1,119.06	\$ 0.00	-- \$	1,119.06
JNPR 12/16/2016 28 00 C		1 00 ^S	12/02/16	12/02/16	\$ 39.99	\$ 18.02	-- \$	21.97
JNPR 12/16/2016 28 00 C		2 00 ^S	12/02/16	12/02/16	\$ 79.95	\$ 36.05	-- \$	43.90
JNPR 12/16/2016 28 00 C		37 00 ^S	12/02/16	12/02/16	\$ 1,442.12	\$ 666.84	-- \$	775.28
Security Subtotal					\$ 1,562.06	\$ 720.91	-- \$	841.15
KMI 09/16/2016 21 00 C		11 00 ^S	09/16/16	09/16/16	\$ 208.75	\$ 924.25	-- \$	(715.50)
Security Subtotal					\$ 208.75	\$ 924.25	-- \$	(715.50)
NUE 10/21/2016 55 00 C		4 00 ^S	09/28/16	09/28/16	\$ 251.89	\$ 16.09	-- \$	235.80
NUE 10/21/2016 55 00 C		4 00 ^S	09/28/16	09/28/16	\$ 251.89	\$ 16.09	-- \$	235.80
NUE 10/21/2016 55 00 C		4 00 ^S	09/28/16	09/28/16	\$ 251.89	\$ 16.10	-- \$	235.79
Security Subtotal					\$ 755.67	\$ 48.28	-- \$	707.39
QCOM 01/15/2016 65 00 C		9 00 ^S	11/04/15	01/15/16	\$ 656.76	\$ 0.00	-- \$	656.76
Security Subtotal					\$ 656.76	\$ 0.00	-- \$	656.76
QCOM 12/16/2016 75 00 C		4 00 ^S	10/27/16	12/16/16	\$ 431.89	\$ 0.00	-- \$	431.89

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Schwab One® Account of
JOHN C KULIS CHARITABLE FOUNDA

Account Number
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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
QCOM 12/16/2016 75 00 C		5 00 ^S	10/27/16	12/16/16	\$ 539 87	\$ 0 00	-- \$	539 87
Security Subtotal					\$ 971.76	0.00	-- \$	971.76
SELECT SECTOR UTI SELECTSPDR ETF	81369Y886	2,000 00	01/20/16	07/05/16	\$ 105,449 70	\$ 85,748 20	-- \$	19,701 50
Security Subtotal					\$ 105,449.70	85,748.20	-- \$	19,701.50
SHIRE PLC ADR	FSPONSORED 82481R106	0 24	06/03/16	06/06/16	\$ 46 96	\$ 46 90	-- \$	0 06
SHIRE PLC ADR	FSPONSORED 82481R106	2,293 00	06/03/16	07/05/16	\$ 426,061 75	\$ 435,761 72	-- \$	(9,699 97)
Security Subtotal					\$ 426,108.71	435,808.62	-- \$	(9,699 91)
SLB 05/20/2016 80 00 C		3 00 ^S	02/26/16	05/20/16	\$ 425 94	\$ 0 00	-- \$	425 94
SLB 05/20/2016 80 00 C		4 00 ^S	02/26/16	05/20/16	\$ 567 89	\$ 0 00	-- \$	567 89
SLB 05/20/2016 80 00 C		4 00 ^S	02/26/16	05/20/16	\$ 567 89	\$ 0 00	-- \$	567 89
SLB 05/20/2016 80 00 C		9 00 ^S	02/26/16	05/20/16	\$ 1,295 77	\$ 0 00	-- \$	1,295 77
Security Subtotal					\$ 2,857.49	0.00	-- \$	2,857.49
STX 05/20/2016 38 00 C		6.00 ^S	04/06/16	05/20/16	\$ 287 85	\$ 0 00	-- \$	287 85
STX 05/20/2016 38 00 C		7 00 ^S	04/06/16	05/20/16	\$ 335 82	\$ 0 00	-- \$	335 82
STX 05/20/2016 38 00 C		7 00 ^S	04/06/16	05/20/16	\$ 335 82	\$ 0 00	-- \$	335 82
Security Subtotal					\$ 959.49	0.00	-- \$	959.49

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section



Schwab One® Account of
JOHN C KULIS CHARITABLE FOUNDA

Account Number
3958-7923

**TAX YEAR 2016
YEAR-END SUMMARY**

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Date Prepared: February 10, 2017

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
STX 10/21/2016 35 00 C		20 00 ^S	08/04/16	10/21/16	\$ 1,279.51	\$ 0.00	-- \$	1,279.51
Security Subtotal					\$ 1,279.51	\$ 0.00	-- \$	1,279.51
STX 12/16/2016 38 00 C		20 00 ^S	12/02/16	12/02/16	\$ 1,039.52	\$ 2,720.46	-- \$	(1,680.94)
Security Subtotal					\$ 1,039.52	\$ 2,720.46	-- \$	(1,680.94)
SWHC 09/16/2016 23 00 P		20 00 ^S	07/05/16	09/16/16	\$ 899.52	\$ 0.00	-- \$	899.52
Security Subtotal					\$ 899.52	\$ 0.00	-- \$	899.52
WDC 01/15/2016 77 50 C		15 00 ^S	11/04/15	01/15/16	\$ 1,274.59	\$ 0.00	-- \$	1,274.59
Security Subtotal					\$ 1,274.59	\$ 0.00	-- \$	1,274.59
WDC 05/20/2016 52 50 C		25 00 ^S	04/06/16	05/20/16	\$ 1,874.38	\$ 0.00	-- \$	1,874.38
Security Subtotal					\$ 1,874.38	\$ 0.00	-- \$	1,874.38
WDC 10/21/2016 55 00 C		1 00 ^S	07/05/16	10/21/16	\$ 120.99	\$ 0.00	-- \$	120.99
WDC 10/21/2016 55 00 C		6 00 ^S	07/05/16	10/21/16	\$ 725.84	\$ 0.00	-- \$	725.84
WDC 10/21/2016 55 00 C		8 00 ^S	07/05/16	10/21/16	\$ 967.80	\$ 0.00	-- \$	967.80
WDC 10/21/2016 55 00 C		10 00 ^S	07/05/16	10/21/16	\$ 1,209.73	\$ 0.00	-- \$	1,209.73
Security Subtotal					\$ 3,024.36	\$ 0.00	-- \$	3,024.36

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WDC 12/16/2016 65 00 C		25 00 ⁵	12/02/16	12/02/16	\$ 2,599.36	\$ 2,275.58	-- \$	323.78
Security Subtotal					\$ 2,599.36	\$ 2,275.58	-- \$	323.78
Total Short-Term (Cost basis is reported to the IRS)					\$ 1,459,661.65	\$ 1,247,482.61	-- \$	212,179.04

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ADIENT PLC F	G0084W101	0.10	10/31/16	10/31/16	\$ 4.49	\$ 4.66	-- \$	(0.17)
Security Subtotal					\$ 4.49	\$ 4.66	-- \$	(0.17)
JOHNSON CTLS INTL F	G51502105	0.40	09/06/16	09/07/16	\$ 19.26	\$ 18.28	-- \$	0.98
Security Subtotal					\$ 19.26	\$ 18.28	-- \$	0.98
REAL ESTATE SELECT SCTR SPDR ETF	81369Y860	0.07	09/19/16	09/22/16	\$ 2.59	\$ 2.52	-- \$	0.07
REAL ESTATE SELECT SCTR SPDR ETF	81369Y860	200.00	09/19/16	10/27/16	\$ 6,088.07	\$ 6,510.00	-- \$	(421.93)
REAL ESTATE SELECT SCTR SPDR ETF	81369Y860	272.00	09/19/16	10/27/16	\$ 8,279.77	\$ 8,853.59	-- \$	(573.82)
REAL ESTATE SELECT SCTR SPDR ETF	81369Y860	300.00	09/19/16	10/27/16	\$ 9,132.10	\$ 9,765.00	-- \$	(632.90)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section



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Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
REAL ESTATE SELECT SCTR SPDR ETF	81369Y860	900.00	09/19/16	10/27/16	\$ 27,398.10	\$ 29,294.98	-- \$	(1,896.88)
Security Subtotal					\$ 50,900.63	\$ 54,426.09	-- \$	(3,525.46)
Total Short-Term (Transactions are not reported on Form 1099-B or to the IRS)					\$ 50,924.38	\$ 54,449.03	-- \$	(3,524.65)
Total Short-Term					\$ 1,510,586.03	\$ 1,301,931.64	-- \$	208,654.39

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ADVANSIX INC	00773T101	0.12	03/11/14	10/27/16	\$ 2.08	\$ 1.62	-- \$	0.46
Security Subtotal					\$ 2.08	\$ 1.62	-- \$	0.46
ALCOA INC XXXNAME CHANGE	013817507	0.66	01/16/15	10/07/16	\$ 20.80	\$ 31.30	-- \$	(10.50)
Security Subtotal					\$ 20.80	\$ 31.30	-- \$	(10.50)
ARTISAN INTL FUND ADV	04314H675	8,270.28	02/18/14	09/27/16	\$ 233,552.90	\$ 249,961.83	-- \$	(16,408.93)
ARTISAN INTL FUND ADV	04314H675	62.01	11/19/14	09/27/16	\$ 1,751.28	\$ 1,874.32	-- \$	(123.04)
Security Subtotal					\$ 235,304.18	\$ 251,836.15	-- \$	(16,531.97)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ASHLAND GLOBAL HOLDI	044186104	500 00	01/31/14	10/27/16 \$	55,968 79 \$	46,588 60	-- \$	9,380 19
ASHLAND GLOBAL HOLDI	044186104	0 87	03/18/14	10/27/16 \$	97 88 \$	83 59	-- \$	14 29
ASHLAND GLOBAL HOLDI	044186104	1 00	03/18/14	10/27/16 \$	111 93 \$	95 59	-- \$	16 34
Security Subtotal				\$	56,178.60 \$	46,767.78	-- \$	9,410.82
AVNET INC	053807103	0.11	03/18/14	08/04/16 \$	4 51 \$	4 78	-- \$	(0 27)
AVNET INC	053807103	3 00	03/18/14	08/04/16 \$	120 13 \$	127 22	-- \$	(7 09)
Security Subtotal				\$	124.64 \$	132.00	-- \$	(7.36)
BANK OF NY MELLON CO	064058100	6 13	11/05/13	09/27/16 \$	242 27 \$	198 16	-- \$	44 11
BANK OF NY MELLON CO	064058100	6 31	02/10/14	09/27/16 \$	249 24 \$	199 05	-- \$	50 19
BANK OF NY MELLON CO	064058100	6 58	05/08/14	09/27/16 \$	259 85 \$	226 66	-- \$	33 19
BANK OF NY MELLON CO	064058100	0 89	11/24/14	09/27/16 \$	35 21 \$	35 78	-- \$	(0 57)
BANK OF NY MELLON CO	064058100	39 00	11/24/14	09/27/16 \$	1,540 12 \$	1,565 03	-- \$	(24 91)
BANK OF NY MELLON CO	064058100	260 10	11/24/14	09/27/16 \$	10,271 72 \$	10,437 89	-- \$	(166 17)
BANK OF NY MELLON CO	064058100	400 00	11/24/14	09/27/16 \$	15,798 06 \$	16,051 60	-- \$	(253 54)
Security Subtotal				\$	28,396.47 \$	28,714.17	-- \$	(317.70)
BAXALTA INCORPORATED XXXMANDATORY MERGER	07177M103	1 00	10/02/13	06/03/16 \$	46 16 \$	30 13	-- \$	16 03
BAXALTA INCORPORATED XXXMANDATORY MERGER	07177M103	1 00	10/02/13	06/03/16 \$	46 16 \$	31 85	-- \$	14 31
BAXALTA INCORPORATED XXXMANDATORY MERGER	07177M103	106 04	01/06/14	06/03/16 \$	4,895 38 \$	3,304 00	-- \$	1,591 38

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BAXALTA INCORPORATED XXXMANDATORY MERGER	07177M103	102 66	04/02/14	06/03/16	\$ 4,739 37	\$ 3,374 47	-- \$	1,364 90
Security Subtotal					\$ 9,727.07	\$ 6,740.45	-- \$	2,986.62
CALIFORNIA RESOURCES XXXREVERSE SPLIT	13057Q107	9 36	11/27/13	04/06/16	\$ 10 77	\$ 15 25	-- \$	(4 48)
CALIFORNIA RESOURCES XXXREVERSE SPLIT	13057Q107	9 36	11/27/13	04/06/16	\$ 10 77	\$ 15 25	-- \$	(4 48)
CALIFORNIA RESOURCES XXXREVERSE SPLIT	13057Q107	37 44	11/27/13	04/06/16	\$ 43 06	\$ 60 99	-- \$	(17 93)
CALIFORNIA RESOURCES XXXREVERSE SPLIT	13057Q107	0 39	01/16/14	04/06/16	\$ 0 45	\$ 0 61	-- \$	(0 16)
CALIFORNIA RESOURCES XXXREVERSE SPLIT	13057Q107	9 36	02/18/14	04/06/16	\$ 10 77	\$ 15 38	-- \$	(4 61)
CALIFORNIA RESOURCES XXXREVERSE SPLIT	13057Q107	37 44	02/18/14	04/06/16	\$ 43 06	\$ 61 51	-- \$	(18 45)
CALIFORNIA RESOURCES XXXREVERSE SPLIT	13057Q107	46 80	02/18/14	04/06/16	\$ 53 83	\$ 76 90	-- \$	(23 07)
CALIFORNIA RESOURCES XXXREVERSE SPLIT	13057Q107	1 13	04/16/14	04/06/16	\$ 1 31	\$ 1 85	-- \$	(0 54)
CALIFORNIA RESOURCES XXXREVERSE SPLIT	13057Q107	46 80	03/12/15	04/06/16	\$ 53 82	\$ 61 86	-- \$	(8 04)
Security Subtotal					\$ 227 84	\$ 309.60	-- \$	(81.76)
CATERPILLAR INC	149123101	981 00	02/18/14	10/27/16	\$ 81,422 20	\$ 94,555 60	-- \$	(13,133 40)
Security Subtotal					\$ 81,422.20	\$ 94,555.60	-- \$	(13,133.40)
CORNING INC	219350105	2 37	04/01/14	08/04/16	\$ 53 09	\$ 50 00	-- \$	3 09
CORNING INC	219350105	7,500 00	06/24/14	08/04/16	\$ 167,772 09	\$ 166,027 50	-- \$	1,744 59

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Schwab One® Account of
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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CORNING INC	219350105	41 83	10/01/14	08/04/16	\$ 935 78	\$ 800 24	-- \$	135 54
CORNING INC	219350105	38 80	12/15/14	08/04/16	\$ 868 06	\$ 804 42	-- \$	63 64
CORNING INC	219350105	1,000 00	01/20/15	08/04/16	\$ 22,369 61	\$ 23,249 00	-- \$	(879 39)
CORNING INC	219350105	0 01	05/11/15	08/04/16	\$ 0 26	\$ 0 25	-- \$	0 01
CORNING INC	219350105	999 98	05/11/15	08/04/16	\$ 22,369 37	\$ 21,358 75	-- \$	1,010 62
Security Subtotal					\$ 214,368.26	\$ 212,290.16	-- \$	2,078.10
DOUBLELINE TOTAL RETURN BD FD CL I	258620103	18,165 30	07/21/14	12/01/16	\$ 193,097 18	\$ 200,076 64	-- \$	(6,979 46)
DOUBLELINE TOTAL RETURN BD FD CL I	258620103	9,025 27	01/20/15	12/01/16	\$ 95,938 63	\$ 99,406 31	-- \$	(3,467 68)
DOUBLELINE TOTAL RETURN BD FD CL I	258620103	36,363 63	03/12/15	12/01/16	\$ 386,545 45	\$ 400,517 05	-- \$	(13,971 60)
Security Subtotal					\$ 675,581.26	\$ 700,000.00	-- \$	(24,418.74)
ELI LILLY & COMPANY	532457108	10 00	12/10/13	07/05/16	\$ 793 19	\$ 508 24	-- \$	284 95
ELI LILLY & COMPANY	532457108	0 39	03/11/14	07/05/16	\$ 31 56	\$ 23 38	-- \$	8 18
ELI LILLY & COMPANY	532457108	16 00	03/11/14	07/05/16	\$ 1,269 09	\$ 939 96	-- \$	329 13
Security Subtotal					\$ 2,093.84	\$ 1,471.58	-- \$	622.26
FIFTH THIRD BANCORP	316773100	5,008 00	08/20/14	08/04/16	\$ 94,778 84	\$ 100,305 23	-- \$	(5,526 39)
Security Subtotal					\$ 94,778.84	\$ 100,305.23	-- \$	(5,526.39)
JOHNSON CONTROLS INC XXXMANDATORY MERGER	478366107	700 00	11/24/14	09/06/16	\$ 30,738 69	\$ 35,359 80	-- \$	(4,621 11)
Security Subtotal					\$ 30,738.69	\$ 35,359.80	-- \$	(4,621.11)

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MATTEL INCORPORATED	577081102	0 02	03/10/14	09/27/16	\$ 0 68	\$ 0 75	-- \$	(0 07)
MATTEL INCORPORATED	577081102	10 00	03/10/14	09/27/16	\$ 314 12	\$ 342 00	-- \$	(27 88)
Security Subtotal					\$ 314 80	\$ 342.75	-- \$	(27.95)
MERCK & CO INC	58933Y105	0 09	04/08/14	02/26/16	\$ 4 80	\$ 5 26	-- \$	(0 46)
MERCK & CO INC	58933Y105	6 00	04/08/14	02/26/16	\$ 304 33	\$ 333 10	-- \$	(28 77)
Security Subtotal					\$ 309 13	\$ 338.36	-- \$	(29.23)
NIKE INC CLASS	B 654106103	48 00	11/24/14	08/04/16	\$ 2,628 95	\$ 2,351 02	-- \$	277.93
NIKE INC CLASS	B 654106103	52 00	11/24/14	08/04/16	\$ 2,848 03	\$ 2,546 93	-- \$	301 10
NIKE INC CLASS	B 654106103	52 00	11/24/14	08/04/16	\$ 2,848 24	\$ 2,546 93	-- \$	301 31
NIKE INC CLASS	B 654106103	100 00	11/24/14	08/04/16	\$ 5,476 98	\$ 4,897 45	-- \$	579 53
NIKE INC CLASS	B 654106103	100 00	11/24/14	08/04/16	\$ 5,477 38	\$ 4,897 45	-- \$	579 93
NIKE INC CLASS	B 654106103	100 00	11/24/14	08/04/16	\$ 5,477 38	\$ 4,897 45	-- \$	579 93
NIKE INC CLASS	B 654106103	100 00	11/24/14	08/04/16	\$ 5,477 38	\$ 4,897 45	-- \$	579 93
NIKE INC CLASS	B 654106103	100 00	11/24/14	08/04/16	\$ 5,477 38	\$ 4,897 95	-- \$	579 43
NIKE INC CLASS	B 654106103	148 00	11/24/14	08/04/16	\$ 8,106 52	\$ 7,248 67	-- \$	857 85
NIKE INC CLASS	B 654106103	200 00	11/24/14	08/04/16	\$ 10,954 76	\$ 9,794 90	-- \$	1,159 86
NIKE INC CLASS	B 654106103	1,000 00	11/24/14	08/04/16	\$ 54,769 81	\$ 48,979 50	-- \$	5,790 31
Security Subtotal					\$ 109,542.81	\$ 97,955.70	-- \$	11,587.11
PERRIGO CO PLC F	G97822103	200 00	12/19/13	10/27/16	\$ 18,202 00	\$ 30,441 00	-- \$	(12,239 00)
Security Subtotal					\$ 18,202.00	\$ 30,441.00	-- \$	(12,239.00)

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PIMCO INCM INST CL	72201F490	8,354.21	01/20/15	12/01/16	\$ 100,000.00	\$ 102,923.30	-- \$	(2,923.30)
Security Subtotal					\$ 100,000.00	\$ 102,923.30	-- \$	(2,923.30)
REGIONS FINANCIAL CO	7591EP100	400.00	08/20/14	08/04/16	\$ 3,625.20	\$ 3,990.00	-- \$	(364.80)
REGIONS FINANCIAL CO	7591EP100	500.00	08/20/14	08/04/16	\$ 4,531.50	\$ 4,987.50	-- \$	(456.00)
REGIONS FINANCIAL CO	7591EP100	600.00	08/20/14	08/04/16	\$ 5,437.80	\$ 5,985.00	-- \$	(547.20)
REGIONS FINANCIAL CO	7591EP100	3,560.00	08/20/14	08/04/16	\$ 32,264.29	\$ 35,525.24	-- \$	(3,260.95)
Security Subtotal					\$ 45,858.79	\$ 50,487.74	-- \$	(4,628.95)
TRAVELERS COMPANIES	89417E109	100.00	06/24/14	07/05/16	\$ 11,840.74	\$ 9,489.60	-- \$	2,351.14
TRAVELERS COMPANIES	89417E109	100.00	06/24/14	07/05/16	\$ 11,840.74	\$ 9,489.60	-- \$	2,351.14
TRAVELERS COMPANIES	89417E109	100.00	06/24/14	07/05/16	\$ 11,841.74	\$ 9,489.60	-- \$	2,352.14
TRAVELERS COMPANIES	89417E109	100.00	06/24/14	07/05/16	\$ 11,841.74	\$ 9,489.60	-- \$	2,352.14
TRAVELERS COMPANIES	89417E109	100.00	06/24/14	07/05/16	\$ 11,841.74	\$ 9,489.60	-- \$	2,352.14
TRAVELERS COMPANIES	89417E109	100.00	06/24/14	07/05/16	\$ 11,841.74	\$ 9,489.60	-- \$	2,352.14
TRAVELERS COMPANIES	89417E109	100.00	06/24/14	07/05/16	\$ 11,841.74	\$ 9,489.60	-- \$	2,352.14
TRAVELERS COMPANIES	89417E109	100.00	06/24/14	07/05/16	\$ 11,842.74	\$ 9,489.60	-- \$	2,353.14
TRAVELERS COMPANIES	89417E109	200.00	06/24/14	07/05/16	\$ 23,685.48	\$ 18,979.20	-- \$	4,706.28
TRAVELERS COMPANIES	89417E109	500.00	06/24/14	07/05/16	\$ 59,203.71	\$ 47,448.00	-- \$	11,755.71
TRAVELERS COMPANIES	89417E109	100.00	11/24/14	07/05/16	\$ 11,842.74	\$ 10,368.90	-- \$	1,473.84
TRAVELERS COMPANIES	89417E109	100.00	11/24/14	07/05/16	\$ 11,842.75	\$ 10,368.90	-- \$	1,473.85
TRAVELERS COMPANIES	89417E109	500.00	11/24/14	07/05/16	\$ 59,213.71	\$ 51,844.50	-- \$	7,369.21
Security Subtotal					\$ 272,363.05	\$ 224,415.90	-- \$	47,947.15

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Account of
JOHN C KULIS CHARITABLE FOUNDA

Account Number
3958-7923

**TAX YEAR 2016
YEAR-END SUMMARY**

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Date Prepared February 10, 2017

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TUPPERWARE BRANDS CO	899896104	0 64	04/07/14	09/27/16	\$ 41 61	\$ 53 47	-- \$	(11 86)
TUPPERWARE BRANDS CO	899896104	1 00	04/07/14	09/27/16	\$ 64 24	\$ 82 53	-- \$	(18 29)
Security Subtotal					\$ 105.85	\$ 136.00	-- \$	(30.15)
WALT DISNEY CO	254687106	9 00	06/24/14	02/26/16	\$ 859 97	\$ 747 25	-- \$	112 72
WALT DISNEY CO	254687106	91 00	06/24/14	02/26/16	\$ 8,695 25	\$ 7,556 46	-- \$	1,138 79
WALT DISNEY CO	254687106	100 00	06/24/14	02/26/16	\$ 9,555 22	\$ 8,302 80	-- \$	1,252 42
WALT DISNEY CO	254687106	100 00	06/24/14	02/26/16	\$ 9,555 22	\$ 8,302 80	-- \$	1,252 42
WALT DISNEY CO	254687106	100 00	06/24/14	02/26/16	\$ 9,555 22	\$ 8,302 80	-- \$	1,252 42
WALT DISNEY CO	254687106	400 00	06/24/14	02/26/16	\$ 38,220 89	\$ 33,214 80	-- \$	5,006 09
WALT DISNEY CO	254687106	2,200 00	06/24/14	02/26/16	\$ 210,214 88	\$ 182,681 40	-- \$	27,533 48
Security Subtotal					\$ 286,656.65	\$ 249,108.31	-- \$	37,548.34
WELLS FARGO BK N A	949746101	12 00	12/02/13	08/04/16	\$ 573 99	\$ 532 18	-- \$	41 81
WELLS FARGO BK N A	949746101	12 21	03/04/14	08/04/16	\$ 584 16	\$ 570 00	-- \$	14 16
WELLS FARGO BK N A	949746101	0 21	06/24/14	08/04/16	\$ 10 17	\$ 11 19	-- \$	(1 02)
WELLS FARGO BK N A	949746101	100 00	06/24/14	08/04/16	\$ 4,783 26	\$ 5,262 80	-- \$	(479 54)
WELLS FARGO BK N A	949746101	100 00	06/24/14	08/04/16	\$ 4,783 26	\$ 5,262 80	-- \$	(479 54)
WELLS FARGO BK N A	949746101	100 00	06/24/14	08/04/16	\$ 4,783 26	\$ 5,262 80	-- \$	(479 54)
WELLS FARGO BK N A	949746101	100 00	06/24/14	08/04/16	\$ 4,783 26	\$ 5,262 80	-- \$	(479 54)
WELLS FARGO BK N A	949746101	100 00	06/24/14	08/04/16	\$ 4,783 26	\$ 5,262 90	-- \$	(479 64)
WELLS FARGO BK N A	949746101	300 00	06/24/14	08/04/16	\$ 14,349 77	\$ 15,788 40	-- \$	(1,438 63)
WELLS FARGO BK N A	949746101	400 00	06/24/14	08/04/16	\$ 19,133 02	\$ 21,051 60	-- \$	(1,918 58)
WELLS FARGO BK N A	949746101	500 00	06/24/14	08/04/16	\$ 23,916 28	\$ 26,314 00	-- \$	(2,397 72)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Account of
JOHN C KULIS CHARITABLE FOUNDA

Account Number
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**TAX YEAR 2016
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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WELLS FARGO BK N A	949746101	500 00	06/24/14	08/04/16	\$ 23,916.28	\$ 26,314.00	-- \$	(2,397.72)
WELLS FARGO BK N A	949746101	799 78	06/24/14	08/04/16	\$ 38,255.84	\$ 42,090.41	-- \$	(3,834.57)
Security Subtotal					\$ 144,655.81	\$ 158,985.88	-- \$	(14,330.07)
WESTERN ASSET CORE PLUS BD FD	957663503	10,907 50	03/12/15	12/01/16	\$ 125,000.00	\$ 127,726.87	-- \$	(2,726.87)
Security Subtotal					\$ 125,000.00	\$ 127,726.87	-- \$	(2,726.87)
Total Long-Term (Cost basis is reported to the IRS)					\$ 2,531,973.66	\$ 2,521,377.25	-- \$	10,596.41

Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ACCENTURE PLC A	FCLASS G1151C101	500 00	11/20/13	12/01/16	\$ 58,772.52	\$ 39,415.00 ¹	-- \$	19,357.52
ACCENTURE PLC A	FCLASS G1151C101	500 00	01/14/14	12/01/16	\$ 58,772.52	\$ 40,884.00 ¹	-- \$	17,888.52
Security Subtotal					\$ 117,545.04	\$ 80,299.00	-- \$	37,246.04
ADOBE SYSTEMS INC	00724F101	500 00	11/20/13	10/21/16	\$ 53,333.72	\$ 28,130.80 ¹	-- \$	25,202.92

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section



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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ADOBE SYSTEMS INC	00724F101	500 00	01/14/14	10/21/16 \$	53,333 71 \$	29,382 90	-- \$	23,950 81
Security Subtotal				\$	106,667.43 \$	57,513.70	-- \$	49,153.73
ADVANSIX INC	00773T101	0 00	09/14/13	10/03/16 \$	0 15 \$	0 11	-- \$	0 04
ADVANSIX INC	00773T101	0 04	09/14/13	10/03/16 \$	0 60 \$	0 45	-- \$	0 15
ADVANSIX INC	00773T101	0 04	09/14/13	10/03/16 \$	0 60 \$	0 45	-- \$	0 15
ADVANSIX INC	00773T101	0 04	09/14/13	10/03/16 \$	0 60 \$	0 45	-- \$	0 15
ADVANSIX INC	00773T101	0 04	09/14/13	10/03/16 \$	0 60 \$	0 45	-- \$	0 15
ADVANSIX INC	00773T101	0 04	09/14/13	10/03/16 \$	0 60 \$	0 45	-- \$	0 15
ADVANSIX INC	00773T101	0 04	09/14/13	10/03/16 \$	0 60 \$	0 45	-- \$	0 15
ADVANSIX INC	00773T101	0 08	09/14/13	10/03/16 \$	1 20 \$	0 89	-- \$	0 31
ADVANSIX INC	00773T101	0 08	09/14/13	10/03/16 \$	1 20 \$	0 89	-- \$	0 31
ADVANSIX INC	00773T101	0 11	09/14/13	10/27/16 \$	1 74 \$	1 23	-- \$	0 51
ADVANSIX INC	00773T101	0 12	09/14/13	10/27/16 \$	1 89 \$	1 34	-- \$	0 55
ADVANSIX INC	00773T101	0 12	09/14/13	10/27/16 \$	1 89 \$	1 34	-- \$	0 55
ADVANSIX INC	00773T101	0 12	09/14/13	10/27/16 \$	1 89 \$	1 34	-- \$	0 55
ADVANSIX INC	00773T101	0 12	09/14/13	10/27/16 \$	1 89 \$	1 34	-- \$	0 55
ADVANSIX INC	00773T101	0 12	09/14/13	10/27/16 \$	1 89 \$	1 34	-- \$	0 55
ADVANSIX INC	00773T101	0 12	09/14/13	10/27/16 \$	1 89 \$	1 34	-- \$	0 55
ADVANSIX INC	00773T101	0 12	09/14/13	10/27/16 \$	1 89 \$	1 34	-- \$	0 55
ADVANSIX INC	00773T101	0 16	09/14/13	10/27/16 \$	2 52 \$	1 79	-- \$	0 73
ADVANSIX INC	00773T101	0 16	09/14/13	10/27/16 \$	2 52 \$	1 79	-- \$	0 73
ADVANSIX INC	00773T101	0 16	09/14/13	10/27/16 \$	2 52 \$	1 79	-- \$	0 73
ADVANSIX INC	00773T101	0 16	09/14/13	10/27/16 \$	2 52 \$	1 79	-- \$	0 73

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Account of
JOHN C KULIS CHARITABLE FOUNDA

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**TAX YEAR 2016
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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ADVANSIX INC	00773T101	0 16	09/14/13	10/27/16 \$	2 52 \$	1 79	-- \$	0 73
ADVANSIX INC	00773T101	0 16	09/14/13	10/27/16 \$	2 52 \$	1 79	-- \$	0 73
ADVANSIX INC	00773T101	24 96	09/14/13	10/27/16 \$	393 66 \$	278 46	-- \$	115 20
Security Subtotal				\$	429.90 \$	304.40	-- \$	125.50
ALCOA CORP	013872106	0 66	01/16/15	11/01/16 \$	15 29 \$	25 22	-- \$	(9 93)
Security Subtotal				\$	15.29 \$	25.22	-- \$	(9.93)
AMAZON COM INC	023135106	50 00	01/14/14	05/20/16 \$	31,204 31 \$	19,665 50 ¹	-- \$	11,538 81
Security Subtotal				\$	31,204.31 \$	19,665.50	-- \$	11,538.81
ASHLAND GLOBAL HOLDI	044186104	27 00	09/14/13	10/27/16 \$	3,022 31 \$	2,473 00	-- \$	549 31
Security Subtotal				\$	3,022.31 \$	2,473.00	-- \$	549.31
AVNET INC	053807103	880 00	09/14/13	08/04/16 \$	35,238 31 \$	36,341 80	-- \$	(1,103 49)
Security Subtotal				\$	35,238.31 \$	36,341.80	-- \$	(1,103.49)
BANK OF NY MELLON CO	064058100	1 24	09/14/13	09/27/16 \$	49 29 \$	38 96	-- \$	10 33
BANK OF NY MELLON CO	064058100	2 35	09/14/13	09/27/16 \$	92 87 \$	73 38	-- \$	19 49
BANK OF NY MELLON CO	064058100	3 52	09/14/13	09/27/16 \$	139 22 \$	110 03	-- \$	29 19
BANK OF NY MELLON CO	064058100	3 58	09/14/13	09/27/16 \$	141 47 \$	111 81	-- \$	29 66
BANK OF NY MELLON CO	064058100	3 83	09/14/13	09/27/16 \$	151 38 \$	119 64	-- \$	31 74
BANK OF NY MELLON CO	064058100	4 00	09/14/13	09/27/16 \$	158 25 \$	125 07	-- \$	33 18
BANK OF NY MELLON CO	064058100	4 07	09/14/13	09/27/16 \$	161 02 \$	127 26	-- \$	33 76
BANK OF NY MELLON CO	064058100	4 09	09/14/13	09/27/16 \$	161 65 \$	127 76	-- \$	33 89

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Account of
JOHN C KULIS CHARITABLE FOUNDA

Account Number
3958-7923

**TAX YEAR 2016
YEAR-END SUMMARY**

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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BANK OF NY MELLON CO	064058100	4 37	09/14/13	09/27/16 \$	172 94 \$	136 68	-- \$	36 26
BANK OF NY MELLON CO	064058100	5 65	09/14/13	09/27/16 \$	223 18 \$	176 39	-- \$	46 79
BANK OF NY MELLON CO	064058100	6 20	09/14/13	09/27/16 \$	245 22 \$	193 81	-- \$	51 41
BANK OF NY MELLON CO	064058100	6 23	09/14/13	09/27/16 \$	246 40 \$	194 74	-- \$	51 66
BANK OF NY MELLON CO	064058100	6 83	09/14/13	09/27/16 \$	269 74 \$	213 19	-- \$	56 55
BANK OF NY MELLON CO	064058100	6 89	09/14/13	09/27/16 \$	272 47 \$	215 34	-- \$	57 13
BANK OF NY MELLON CO	064058100	7 24	09/14/13	09/27/16 \$	286 29 \$	226 27	-- \$	60 02
BANK OF NY MELLON CO	064058100	7 60	09/14/13	09/27/16 \$	300 23 \$	237 29	-- \$	62 94
BANK OF NY MELLON CO	064058100	7 60	09/14/13	09/27/16 \$	300 51 \$	237 51	-- \$	63 00
BANK OF NY MELLON CO	064058100	7 88	09/14/13	09/27/16 \$	311 37 \$	246 09	-- \$	65 28
BANK OF NY MELLON CO	064058100	7 98	09/14/13	09/27/16 \$	315 20 \$	249 12	-- \$	66 08
BANK OF NY MELLON CO	064058100	8 83	09/14/13	09/27/16 \$	349 09 \$	275 90	-- \$	73 19
BANK OF NY MELLON CO	064058100	10 95	09/14/13	09/27/16 \$	432 78 \$	342 04	-- \$	90 74
BANK OF NY MELLON CO	064058100	20 86	09/14/13	09/27/16 \$	823 96 \$	651 27	-- \$	172 69
BANK OF NY MELLON CO	064058100	78 95	09/14/13	09/27/16 \$	3,118 25 \$	2,464 48	-- \$	653 77
BANK OF NY MELLON CO	064058100	100 00	09/14/13	09/27/16 \$	3,949.41 \$	3,121 37	-- \$	828 04
BANK OF NY MELLON CO	064058100	100 00	09/14/13	09/27/16 \$	3,949 41 \$	3,121 37	-- \$	828 04
BANK OF NY MELLON CO	064058100	100 00	09/14/13	09/27/16 \$	3,949 41 \$	3,121 37	-- \$	828 04
BANK OF NY MELLON CO	064058100	200 00	09/14/13	09/27/16 \$	7,898 03 \$	6,242 74	-- \$	1,655 29
BANK OF NY MELLON CO	064058100	300 00	09/14/13	09/27/16 \$	11,847 04 \$	9,364 11	-- \$	2,482 93
BANK OF NY MELLON CO	064058100	300 00	09/14/13	09/27/16 \$	11,847 04 \$	9,364 11	-- \$	2,482 93
Security Subtotal				\$	52,163.12 \$	41,229.10	-- \$	10,934.02
BAXALTA INCORPORATED XXXMANDATORY MERGER	07177M103	0 29	09/14/13	06/03/16 \$	13 56 \$	9 47	-- \$	4 09

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section



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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BAXALTA INCORPORATED XXXMANDATORY MERGER	07177M103	1 00	09/14/13	06/03/16 \$	46 16 \$	32 26	-- \$	13 90
BAXALTA INCORPORATED XXXMANDATORY MERGER	07177M103	1 00	09/14/13	06/03/16 \$	46 16 \$	32 26	-- \$	13 90
BAXALTA INCORPORATED XXXMANDATORY MERGER	07177M103	1 00	09/14/13	06/03/16 \$	46 16 \$	32 26	-- \$	13 90
BAXALTA INCORPORATED XXXMANDATORY MERGER	07177M103	1 00	09/14/13	06/03/16 \$	46 16 \$	32 26	-- \$	13 90
BAXALTA INCORPORATED XXXMANDATORY MERGER	07177M103	1 00	09/14/13	06/03/16 \$	46 16 \$	32 26	-- \$	13 90
BAXALTA INCORPORATED XXXMANDATORY MERGER	07177M103	1 00	09/14/13	06/03/16 \$	46 16 \$	32 26	-- \$	13 90
BAXALTA INCORPORATED XXXMANDATORY MERGER	07177M103	1 00	09/14/13	06/03/16 \$	46 16 \$	32 26	-- \$	13 90
BAXALTA INCORPORATED XXXMANDATORY MERGER	07177M103	1 00	09/14/13	06/03/16 \$	46 16 \$	32 26	-- \$	13 90
BAXALTA INCORPORATED XXXMANDATORY MERGER	07177M103	1 00	09/14/13	06/03/16 \$	46 16 \$	32 26	-- \$	13 90
BAXALTA INCORPORATED XXXMANDATORY MERGER	07177M103	1 00	09/14/13	06/03/16 \$	46 16 \$	32 26	-- \$	13 90
BAXALTA INCORPORATED XXXMANDATORY MERGER	07177M103	1 00	09/14/13	06/03/16 \$	46 16 \$	32 26	-- \$	13 90
BAXALTA INCORPORATED XXXMANDATORY MERGER	07177M103	1 00	09/14/13	06/03/16 \$	46 16 \$	32 26	-- \$	13 90
BAXALTA INCORPORATED XXXMANDATORY MERGER	07177M103	200 00	09/14/13	06/03/16 \$	9,232 79 \$	6,450 75	-- \$	2,782 04
BAXALTA INCORPORATED XXXMANDATORY MERGER	07177M103	15,051 00	09/14/13	06/03/16 \$	694,813 28 \$	485,451 34	-- \$	209,361 94
Security Subtotal					\$ 704,613.55	492,298.68	-- \$	212,314.87

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Schwab One® Account of
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Account Number
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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CALIFORNIA RESOURCES XXXREVERSE SPLIT	13057Q107	0 21	11/20/13	03/24/16 \$	0 21 \$	0 35 ¹	-- \$	(0 14)
CALIFORNIA RESOURCES XXXREVERSE SPLIT	13057Q107	27 87	11/20/13	04/06/16 \$	32 05 \$	46 40 ¹	-- \$	(14 35)
Security Subtotal				\$	32.26 \$	46.75	-- \$	(14.49)
CATERPILLAR INC	149123101	2 48	09/14/13	10/27/16 \$	206 00 \$	216 45	-- \$	(10 45)
CATERPILLAR INC	149123101	3 07	09/14/13	10/27/16 \$	255 31 \$	268 25	-- \$	(12 94)
CATERPILLAR INC	149123101	3 51	09/14/13	10/27/16 \$	291 49 \$	306 27	-- \$	(14 78)
CATERPILLAR INC	149123101	3 77	09/14/13	10/27/16 \$	313 16 \$	329 03	-- \$	(15 87)
CATERPILLAR INC	149123101	3 77	09/14/13	10/27/16 \$	313 40 \$	329 30	-- \$	(15 90)
CATERPILLAR INC	149123101	4 42	09/14/13	10/27/16 \$	367 02 \$	385 63	-- \$	(18 61)
CATERPILLAR INC	149123101	4 48	09/14/13	10/27/16 \$	372 09 \$	390 95	-- \$	(18 86)
CATERPILLAR INC	149123101	4 58	09/14/13	10/27/16 \$	380 88 \$	400 20	-- \$	(19 32)
CATERPILLAR INC	149123101	4 95	09/14/13	10/27/16 \$	410 85 \$	431 68	-- \$	(20 83)
CATERPILLAR INC	149123101	5 02	09/14/13	10/27/16 \$	417 07 \$	438 22	-- \$	(21 15)
CATERPILLAR INC	149123101	5 05	09/14/13	10/27/16 \$	419 39 \$	440 66	-- \$	(21 27)
CATERPILLAR INC	149123101	5 35	09/14/13	10/27/16 \$	444 54 \$	467 08	-- \$	(22 54)
CATERPILLAR INC	149123101	5 46	09/14/13	10/27/16 \$	453 76 \$	476 76	-- \$	(23 00)
CATERPILLAR INC	149123101	5 60	09/14/13	10/27/16 \$	465 38 \$	488 97	-- \$	(23 59)
CATERPILLAR INC	149123101	5 92	09/14/13	10/27/16 \$	491 44 \$	516 36	-- \$	(24 92)
CATERPILLAR INC	149123101	6 02	09/14/13	10/27/16 \$	499 66 \$	524 99	-- \$	(25 33)
CATERPILLAR INC	149123101	6 17	09/14/13	10/27/16 \$	512 52 \$	538 51	-- \$	(25 99)
CATERPILLAR INC	149123101	6 26	09/14/13	10/27/16 \$	519 74 \$	546 09	-- \$	(26 35)
CATERPILLAR INC	149123101	6 57	09/14/13	10/27/16 \$	545 30 \$	572 95	-- \$	(27 65)

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Schwab One® Account of
JOHN C KULIS CHARITABLE FOUNDA

Account Number
3958-7923

**TAX YEAR 2016
YEAR-END SUMMARY**

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Date Prepared: February 10, 2017

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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CATERPILLAR INC	149123101	7 17	09/14/13	10/27/16	\$ 595 27	\$ 625 45	-- \$	(30 18)
CATERPILLAR INC	149123101	7 48	09/14/13	10/27/16	\$ 620 92	\$ 652 40	-- \$	(31 48)
CATERPILLAR INC	149123101	12 78	09/14/13	10/27/16	\$ 1,061 06	\$ 1,114 86	-- \$	(53 80)
CATERPILLAR INC	149123101	80 04	09/14/13	10/27/16	\$ 6,643 59	\$ 6,980 45	-- \$	(336 86)
CATERPILLAR INC	149123101	219 95	09/14/13	10/27/16	\$ 18,256 17	\$ 19,181 86	-- \$	(925 69)
CATERPILLAR INC	149123101	499 04	09/14/13	10/27/16	\$ 41,420 25	\$ 43,520 48	-- \$	(2,100 23)
Security Subtotal					\$ 76,276.26	\$ 80,143.85	-- \$	(3,867.59)
CLOROX COMPANY	189054109	1,000 00	09/14/13	12/01/16	\$ 114,010 71	\$ 84,386 20	-- \$	29,624 51
Security Subtotal					\$ 114,010.71	\$ 84,386.20	-- \$	29,624.51
COLGATE-PALMOLIVE CO	194162103	1,000 00	09/14/13	12/01/16	\$ 64,922 58	\$ 59,717 50	-- \$	5,205 08
Security Subtotal					\$ 64,922.58	\$ 59,717.50	-- \$	5,205.08
CORNING INC	219350105	200 00	09/14/13	08/04/16	\$ 4,473 92	\$ 2,917 00	-- \$	1,556 92
CORNING INC	219350105	300 00	09/14/13	08/04/16	\$ 6,710 88	\$ 4,375 50	-- \$	2,335 38
Security Subtotal					\$ 11,184.80	\$ 7,292.50	-- \$	3,892.30
COSTCO WHOLESALE CO	22160K105	250 00	11/20/13	02/26/16	\$ 37,553 06	\$ 30,949 70 ¹	-- \$	6,603 36
COSTCO WHOLESALE CO	22160K105	250 00	01/14/14	02/26/16	\$ 37,553 05	\$ 29,004 38 ¹	-- \$	8,548 67
Security Subtotal					\$ 75,106.11	\$ 59,954.08	-- \$	15,152.03
DANAHER CORP	235851102	500 00	11/20/13	09/27/16	\$ 38,768 16	\$ 28,250 56 ¹	-- \$	10,517 60

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Schwab One® Account of
JOHN C KULIS CHARITABLE FOUNDA

Account Number
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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
DANAHER CORP	235851102	500 00	01/14/14	09/27/16	\$ 38,768 15	\$ 29,573 89 ¹	-- \$	9,194 26
Security Subtotal					\$ 77,536.31	\$ 57,824.45	-- \$	19,711.86
DOVER CORPORATION	260003108	400 00	11/20/13	12/01/16	\$ 30,378 58	\$ 30,449 57 ¹	-- \$	(70 99)
DOVER CORPORATION	260003108	400 00	01/14/14	12/01/16	\$ 30,378 58	\$ 31,115 00 ¹	-- \$	(736 42)
Security Subtotal					\$ 60,757.16	\$ 61,564.57	-- \$	(807.41)
EATON CORP PLC F	G29183103	500 00	11/20/13	08/04/16	\$ 32,288 30	\$ 33,853 50 ¹	-- \$	(1,565 20)
EATON CORP PLC F	G29183103	500 00	01/14/14	08/04/16	\$ 32,288 29	\$ 35,197 55 ¹	-- \$	(2,909 26)
Security Subtotal					\$ 64,576.59	\$ 69,051.05	-- \$	(4,474.46)
EDWARDS LIFESCIENCES	28176E108	84 00	09/14/13	01/20/16	\$ 6,109 42	\$ 3,014 76	-- \$	3,094 66
Security Subtotal					\$ 6,109.42	\$ 3,014.76	-- \$	3,094.66
ELI LILLY & COMPANY	532457108	5 08	09/14/13	07/05/16	\$ 403 10	\$ 271 24	-- \$	131 86
ELI LILLY & COMPANY	532457108	6 19	09/14/13	07/05/16	\$ 491 07	\$ 330 43	-- \$	160 64
ELI LILLY & COMPANY	532457108	7 81	09/14/13	07/05/16	\$ 619 48	\$ 416 84	-- \$	202 64
ELI LILLY & COMPANY	532457108	7 83	09/14/13	07/05/16	\$ 621 40	\$ 418 12	-- \$	203 28
ELI LILLY & COMPANY	532457108	8 14	09/14/13	07/05/16	\$ 645 90	\$ 434 61	-- \$	211.29
ELI LILLY & COMPANY	532457108	8.30	09/14/13	07/05/16	\$ 658 99	\$ 443 42	-- \$	215 57
ELI LILLY & COMPANY	532457108	8 36	09/14/13	07/05/16	\$ 663 43	\$ 446 41	-- \$	217 02
ELI LILLY & COMPANY	532457108	8 49	09/14/13	07/05/16	\$ 673 83	\$ 453 40	-- \$	220 43
ELI LILLY & COMPANY	532457108	9 03	09/14/13	07/05/16	\$ 716 97	\$ 482 43	-- \$	234 54
ELI LILLY & COMPANY	532457108	9 09	09/14/13	07/05/16	\$ 721 42	\$ 485 42	-- \$	236.00

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Schwab One® Account of
JOHN C KULIS CHARITABLE FOUNDA

Account Number
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**TAX YEAR 2016
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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ELI LILLY & COMPANY	532457108	9 54	09/14/13	07/05/16 \$	757 34 \$	509 60	-- \$	247 74
ELI LILLY & COMPANY	532457108	9 77	09/14/13	07/05/16 \$	775 03 \$	521 50	-- \$	253 53
ELI LILLY & COMPANY	532457108	10 01	09/14/13	07/05/16 \$	794 55 \$	534 63	-- \$	259 92
ELI LILLY & COMPANY	532457108	10 05	09/14/13	07/05/16 \$	797 48 \$	536 61	-- \$	260 87
ELI LILLY & COMPANY	532457108	10 40	09/14/13	07/05/16 \$	825 09 \$	555 18	-- \$	269.91
ELI LILLY & COMPANY	532457108	10 47	09/14/13	07/05/16 \$	830 64 \$	558 92	-- \$	271 72
ELI LILLY & COMPANY	532457108	10 59	09/14/13	07/05/16 \$	839 99 \$	565 21	-- \$	274 78
ELI LILLY & COMPANY	532457108	10 68	09/14/13	07/05/16 \$	847 62 \$	570 34	-- \$	277 28
ELI LILLY & COMPANY	532457108	10 70	09/14/13	07/05/16 \$	848 95 \$	571 25	-- \$	277 70
ELI LILLY & COMPANY	532457108	11 24	09/14/13	07/05/16 \$	891 96 \$	600 17	-- \$	291 79
ELI LILLY & COMPANY	532457108	11 73	09/14/13	07/05/16 \$	930 42 \$	626 06	-- \$	304 36
ELI LILLY & COMPANY	532457108	12 00	09/14/13	07/05/16 \$	951 91 \$	640 52	-- \$	311 39
ELI LILLY & COMPANY	532457108	12 03	09/14/13	07/05/16 \$	954 45 \$	642 23	-- \$	312 22
ELI LILLY & COMPANY	532457108	12 09	09/14/13	07/05/16 \$	959 68 \$	645 75	-- \$	313 93
ELI LILLY & COMPANY	532457108	12 10	09/14/13	07/05/16 \$	960 32 \$	646.18	-- \$	314 14
ELI LILLY & COMPANY	532457108	12 16	09/14/13	07/05/16 \$	964 52 \$	649 01	-- \$	315 51
ELI LILLY & COMPANY	532457108	12 38	09/14/13	07/05/16 \$	981 97 \$	660 75	-- \$	321 22
ELI LILLY & COMPANY	532457108	12 38	09/14/13	07/05/16 \$	982 53 \$	661 13	-- \$	321 40
ELI LILLY & COMPANY	532457108	12 66	09/14/13	07/05/16 \$	1,004 50 \$	675 91	-- \$	328 59
ELI LILLY & COMPANY	532457108	12 76	09/14/13	07/05/16 \$	1,012 75 \$	681 46	-- \$	331 29
ELI LILLY & COMPANY	532457108	13 00	09/14/13	07/05/16 \$	1,031 23 \$	693 90	-- \$	337 33
ELI LILLY & COMPANY	532457108	13 03	09/14/13	07/05/16 \$	1,034 09 \$	695 82	-- \$	338 27
ELI LILLY & COMPANY	532457108	13 04	09/14/13	07/05/16 \$	1,034 88 \$	696 35	-- \$	338 53
ELI LILLY & COMPANY	532457108	13 63	09/14/13	07/05/16 \$	1,081 36 \$	727 63	-- \$	353 73

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Schwab One® Account of
JOHN C KULIS CHARITABLE FOUNDA

Account Number
3958-7923

**TAX YEAR 2016
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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ELI LILLY & COMPANY	532457108	82 00	09/14/13	07/05/16	\$ 6,504 10	\$ 4,376 55	-- \$	2,127 55
ELI LILLY & COMPANY	532457108	93 80	09/14/13	07/05/16	\$ 7,440 86	\$ 5,006 82	-- \$	2,434 04
ELI LILLY & COMPANY	532457108	100 00	09/14/13	07/05/16	\$ 7,931 83	\$ 5,337 25	-- \$	2,594 58
ELI LILLY & COMPANY	532457108	100 00	09/14/13	07/05/16	\$ 7,932 33	\$ 5,337 25	-- \$	2,595 08
ELI LILLY & COMPANY	532457108	100 00	09/14/13	07/05/16	\$ 7,932 33	\$ 5,337 25	-- \$	2,595 08
ELI LILLY & COMPANY	532457108	100 00	09/14/13	07/05/16	\$ 7,932 33	\$ 5,337 25	-- \$	2,595 08
ELI LILLY & COMPANY	532457108	224 00	09/14/13	07/05/16	\$ 17,767 52	\$ 11,955 44	-- \$	5,812 08
ELI LILLY & COMPANY	532457108	799 29	09/14/13	07/05/16	\$ 63,399 50	\$ 42,660 37	-- \$	20,739 13
Security Subtotal					\$ 155,149.65	\$ 104,396.61	-- \$	50,753.04
FORTIVE CORPORATION	34959J108	250 00	11/20/13	08/04/16	\$ 12,484 43	\$ 8,789 39 ¹	-- \$	3,695 04
FORTIVE CORPORATION	34959J108	250 00	01/14/14	08/04/16	\$ 12,484 43	\$ 9,201 11 ¹	-- \$	3,283 32
Security Subtotal					\$ 24,968.86	\$ 17,990.50	-- \$	6,978.36
HARLEY DAVIDSON INC	412822108	300 00	11/20/13	01/20/16	\$ 11,775 08	\$ 20,282 97 ¹	-- \$	(8,507.89)
Security Subtotal					\$ 11,775.08	\$ 20,282 97	-- \$	(8,507.89)
INGERSOLL RAND PLC F	G47791101	400 00	09/14/13	01/20/16	\$ 19,032 45	\$ 20,390 72	-- \$	(1,358 27)
Security Subtotal					\$ 19,032.45	\$ 20,390.72	-- \$	(1,358.27)
INVESCO LTD F	G491BT108	900 00	11/20/13	09/27/16	\$ 27,569 46	\$ 30,487 50 ¹	-- \$	(2,918 04)
INVESCO LTD F	G491BT108	900 00	01/14/14	09/27/16	\$ 27,569 46	\$ 31,415 49 ¹	-- \$	(3,846 03)

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Schwab One® Account of
JOHN C KULIS CHARITABLE FOUNDA

Account Number
3958-7923

**TAX YEAR 2016
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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
INVESCO LTD F	G491BT108	300 00	04/21/14	09/27/16	\$ 9,189 82	\$ 10,655 25 ¹	-- \$	(1,465 43)
Security Subtotal					\$ 64,328.74	\$ 72,558.24	-- \$	(8,229 50)
JOHNSON CONTROLS INC XXXMANDATORY MERGER	478366107	650 00	11/20/13	09/06/16	\$ 28,543 09	\$ 31,654 94 ¹	-- \$	(3,111 85)
JOHNSON CONTROLS INC XXXMANDATORY MERGER	478366107	650 00	01/14/14	09/06/16	\$ 28,543 09	\$ 33,286 44 ¹	-- \$	(4,743 35)
Security Subtotal					\$ 57,086.18	\$ 64,941.38	-- \$	(7,855 20)
MATTEL INCORPORATED	577081102	7 78	09/14/13	09/27/16	\$ 244 46	\$ 297 19	-- \$	(52 73)
MATTEL INCORPORATED	577081102	7 86	09/14/13	09/27/16	\$ 247 13	\$ 300 46	-- \$	(53 33)
MATTEL INCORPORATED	577081102	7 88	09/14/13	09/27/16	\$ 247 72	\$ 301 15	-- \$	(53 43)
MATTEL INCORPORATED	577081102	8 04	09/14/13	09/27/16	\$ 252 78	\$ 307 29	-- \$	(54 51)
MATTEL INCORPORATED	577081102	8 24	09/14/13	09/27/16	\$ 258 91	\$ 314 75	-- \$	(55 84)
MATTEL INCORPORATED	577081102	8 25	09/14/13	09/27/16	\$ 259 41	\$ 315 39	-- \$	(55 98)
MATTEL INCORPORATED	577081102	8 26	09/14/13	09/27/16	\$ 259 63	\$ 315 69	-- \$	(56 06)
MATTEL INCORPORATED	577081102	8 33	09/14/13	09/27/16	\$ 261 86	\$ 318 38	-- \$	(56 52)
MATTEL INCORPORATED	577081102	8 39	09/14/13	09/27/16	\$ 263 71	\$ 320 64	-- \$	(56 93)
MATTEL INCORPORATED	577081102	8 67	09/14/13	09/27/16	\$ 272 60	\$ 331 43	-- \$	(58 83)
MATTEL INCORPORATED	577081102	9 04	09/14/13	09/27/16	\$ 284 04	\$ 345 34	-- \$	(61 30)
MATTEL INCORPORATED	577081102	21 55	09/14/13	09/27/16	\$ 677 23	\$ 823 41	-- \$	(146 18)
MATTEL INCORPORATED	577081102	22 23	09/14/13	09/27/16	\$ 698 51	\$ 849 25	-- \$	(150 74)
MATTEL INCORPORATED	577081102	28 58	09/14/13	09/27/16	\$ 897 94	\$ 1,091 74	-- \$	(193 80)
MATTEL INCORPORATED	577081102	28 99	09/14/13	09/27/16	\$ 910 89	\$ 1,107 44	-- \$	(196 55)
MATTEL INCORPORATED	577081102	31 41	09/14/13	09/27/16	\$ 986 94	\$ 1,199 94	-- \$	(213 00)

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MATTEL INCORPORATED	577081102	39.89	09/14/13	09/27/16	\$ 1,253.07	\$ 1,523.48	-- \$	(270.41)
MATTEL INCORPORATED	577081102	730.51	09/14/13	09/27/16	\$ 22,947.82	\$ 27,900.25	-- \$	(4,952.43)
Security Subtotal					\$ 31,224.65	\$ 37,963.22	-- \$	(6,738.57)
MERCK & CO INC	58933Y105	6.69	09/14/13	02/26/16	\$ 339.44	\$ 321.56	-- \$	17.88
MERCK & CO INC	58933Y105	6.78	09/14/13	02/26/16	\$ 344.31	\$ 326.17	-- \$	18.14
MERCK & CO INC	58933Y105	6.85	09/14/13	02/26/16	\$ 347.86	\$ 329.54	-- \$	18.32
MERCK & CO INC	58933Y105	7.12	09/14/13	02/26/16	\$ 361.40	\$ 342.36	-- \$	19.04
MERCK & CO INC	58933Y105	7.29	09/14/13	02/26/16	\$ 369.92	\$ 350.44	-- \$	19.48
MERCK & CO INC	58933Y105	7.41	09/14/13	02/26/16	\$ 376.26	\$ 356.44	-- \$	19.82
MERCK & CO INC	58933Y105	7.48	09/14/13	02/26/16	\$ 379.46	\$ 359.47	-- \$	19.99
MERCK & CO INC	58933Y105	7.72	09/14/13	02/26/16	\$ 391.88	\$ 371.24	-- \$	20.64
MERCK & CO INC	58933Y105	7.78	09/14/13	02/26/16	\$ 394.93	\$ 374.13	-- \$	20.80
MERCK & CO INC	58933Y105	7.81	09/14/13	02/26/16	\$ 396.14	\$ 375.28	-- \$	20.86
MERCK & CO INC	58933Y105	8.27	09/14/13	02/26/16	\$ 419.83	\$ 397.72	-- \$	22.11
MERCK & CO INC	58933Y105	288.35	09/14/13	02/26/16	\$ 14,625.89	\$ 13,855.56	-- \$	770.33
MERCK & CO INC	58933Y105	399.39	09/14/13	02/26/16	\$ 20,258.44	\$ 19,191.46	-- \$	1,066.98
Security Subtotal					\$ 39,005.76	\$ 36,951.37	-- \$	2,054.39
NUCOR CORP	670346105	600.00	11/20/13	11/18/16	\$ 31,835.18	\$ 32,111.94 ¹	-- \$	(276.76)
NUCOR CORP	670346105	600.00	01/14/14	11/18/16	\$ 31,835.16	\$ 30,628.02 ¹	-- \$	1,207.14
Security Subtotal					\$ 63,670.34	\$ 62,739.96	-- \$	930.38
PVH CORP	693656100	200.00	11/20/13	09/27/16	\$ 21,181.82	\$ 26,333.98 ¹	-- \$	(5,152.16)

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Schwab One® Account of
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**TAX YEAR 2016
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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PVH CORP	693656100	200 00	01/14/14	09/27/16	\$ 21,181 82	\$ 25,536 00 ¹	-- \$	(4,354 18)
Security Subtotal					\$ 42,363.64	\$ 51,869.98	-- \$	(9,506.34)
SHIRE PLC ADR	FSPONSORED 82481R106	200 00	11/20/13	07/05/16	\$ 37,161 95	\$ 27,065 84 ¹	-- \$	10,096 11
SHIRE PLC ADR	FSPONSORED 82481R106	200 00	01/14/14	07/05/16	\$ 37,161 95	\$ 29,159 80 ¹	-- \$	8,002 15
Security Subtotal					\$ 74,323.90	\$ 56,225.64	-- \$	18,098.26
TRAVELERS COMPANIES	89417E109	50 00	11/20/13	07/05/16	\$ 5,921 87	\$ 4,410 50 ¹	-- \$	1,511 37
TRAVELERS COMPANIES	89417E109	100 00	11/20/13	07/05/16	\$ 11,843 74	\$ 8,820 99 ¹	-- \$	3,022 75
TRAVELERS COMPANIES	89417E109	100 00	11/20/13	07/05/16	\$ 11,843 74	\$ 8,820 99 ¹	-- \$	3,022 75
TRAVELERS COMPANIES	89417E109	100 00	11/20/13	07/05/16	\$ 11,844 74	\$ 8,820 99 ¹	-- \$	3,023 75
TRAVELERS COMPANIES	89417E109	50 00	01/14/14	07/05/16	\$ 5,921 87	\$ 4,357 56 ¹	-- \$	1,564 31
TRAVELERS COMPANIES	89417E109	100 00	01/14/14	07/05/16	\$ 11,842 74	\$ 8,715 12 ¹	-- \$	3,127 62
TRAVELERS COMPANIES	89417E109	200 00	01/14/14	07/05/16	\$ 23,685 48	\$ 17,430 24 ¹	-- \$	6,255 24
Security Subtotal					\$ 82,904.18	\$ 61,376.39	-- \$	21,527.79
TUPPERWARE BRANDS CO	899896104	200 00	09/14/13	09/27/16	\$ 12,847 72	\$ 17,075 00	-- \$	(4,227 28)
Security Subtotal					\$ 12,847.72	\$ 17,075.00	-- \$	(4,227.28)
UNITED TECHNOLOGIES	913017109	350 00	11/20/13	12/01/16	\$ 37,646 93	\$ 38,358 46 ¹	-- \$	(711 53)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Account of
JOHN C KULIS CHARITABLE FOUNDA

Account Number
3958-7923

**TAX YEAR 2016
YEAR-END SUMMARY**

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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
UNITED TECHNOLOGIES	913017109	350 00	01/14/14	12/01/16	\$ 37,646 93	\$ 39,297 97 ¹	-- \$	(1,651 04)
Security Subtotal					\$ 75,293.86	\$ 77,656.43	-- \$	(2,362.57)
VANECK VECTORS HIGH INCOME MLP ETF	92189F288	0 85	02/18/14	06/30/16	\$ 19 97	\$ 67 43	-- \$	(47 46)
Security Subtotal					\$ 19.97	\$ 67.43	-- \$	(47.46)
WALT DISNEY CO	254687106	450 00	11/20/13	02/26/16	\$ 42,998 50	\$ 31,409 01 ¹	-- \$	11,589.49
WALT DISNEY CO	254687106	450 00	01/14/14	02/26/16	\$ 42,998 50	\$ 33,070 46 ¹	-- \$	9,928 04
Security Subtotal					\$ 85,997.00	\$ 64,479.47	-- \$	21,517.53
WELLS FARGO BK N A	949746101	2 27	09/14/13	08/04/16	\$ 108 87	\$ 96 87	-- \$	12 00
WELLS FARGO BK N A	949746101	3 91	09/14/13	08/04/16	\$ 187 03	\$ 166 41	-- \$	20 62
WELLS FARGO BK N A	949746101	5 30	09/14/13	08/04/16	\$ 253.51	\$ 225 57	-- \$	27 94
WELLS FARGO BK N A	949746101	6 81	09/14/13	08/04/16	\$ 325 93	\$ 290 00	-- \$	35 93
WELLS FARGO BK N A	949746101	7 80	09/14/13	08/04/16	\$ 373 48	\$ 332 31	-- \$	41 17
WELLS FARGO BK N A	949746101	8 28	09/14/13	08/04/16	\$ 396 10	\$ 352 44	-- \$	43 66
WELLS FARGO BK N A	949746101	8 38	09/14/13	08/04/16	\$ 401 22	\$ 356 99	-- \$	44 23
WELLS FARGO BK N A	949746101	11 85	09/14/13	08/04/16	\$ 566 82	\$ 504 34	-- \$	62 48
WELLS FARGO BK N A	949746101	12 26	09/14/13	08/04/16	\$ 586 71	\$ 522 04	-- \$	64 67
WELLS FARGO BK N A	949746101	13 03	09/14/13	08/04/16	\$ 623 50	\$ 554 77	-- \$	68 73
WELLS FARGO BK N A	949746101	13 07	09/14/13	08/04/16	\$ 625 55	\$ 556 60	-- \$	68 95
WELLS FARGO BK N A	949746101	13 64	09/14/13	08/04/16	\$ 652 63	\$ 580 69	-- \$	71 94
WELLS FARGO BK N A	949746101	13 83	09/14/13	08/04/16	\$ 661 72	\$ 588 78	-- \$	72.94

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.



Schwab One® Account of
JOHN C KULIS CHARITABLE FOUNDA

Account Number
3958-7923

**TAX YEAR 2016
YEAR-END SUMMARY**

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Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WELLS FARGO BK N A	949746101	263.51	09/14/13	08/04/16	\$ 12,604.64	\$ 11,215.24	-- \$	1,389.40
WELLS FARGO BK N A	949746101	1,504.00	09/14/13	08/04/16	\$ 71,940.17	\$ 64,010.24	-- \$	7,929.93
Security Subtotal					\$ 90,307.88	\$ 80,353.29	-- \$	9,954.59
Total Long-Term (Transactions are not reported on Form 1099-B or to the IRS)					\$ 2,531,711.32	\$ 2,060,464.71	-- \$	471,246.61
Total Long-Term					\$ 5,063,684.98	\$ 4,581,841.96	-- \$	481,843.02



Schwab One® Account of
JOHN C KULIS CHARITABLE FOUNDA

Account Number
3958-7923

**TAX YEAR 2016
YEAR-END SUMMARY**

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OPTIONS ACTIVITY

The information in the following sections may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Investment Activity for Options — 2016

Description	Activity	Quantity	Trade Date	Settle Date	Price	Net Amount
AAPL 01/20/2017 125 00 C	SALE	50 00	09/27/16	09/28/16	1 53 \$	7,648 67
Security Subtotal					\$	7,648.67
AAPL 06/17/2016 120 00 C	SALE	25 00	04/06/16	04/07/16	1 44 \$	3,599 34
AAPL 06/17/2016 120 00 C	EXPIRED	25 00	06/20/16		0 00 \$	0 00
Security Subtotal					\$	3,599.34
ADBE 10/21/2016 105 00 C	SALE	10 00	07/05/16	07/06/16	1 67 \$	1,669 72
ADBE 10/21/2016 105 00 C	ASSIGNED	10 00	10/24/16		0 00 \$	0 00
Security Subtotal					\$	1,669.72
AMGN 01/15/2016 160 00 C	EXPIRED	5 00	01/19/16		0 00 \$	0 00
Security Subtotal					\$	0.00
AMZN 01/15/2016 575 00 P	ASSIGNED	3 00	01/19/16		0 00 \$	0 00
Security Subtotal					\$	0.00
AMZN 02/17/2017 700 00 P	SALE	1 00	12/01/16	12/02/16	24 77 \$	2,476 94
Security Subtotal					\$	2,476.94
AMZN 02/17/2017 820 00 C	SALE	1 00	12/01/16	12/02/16	15 20 \$	1,519 96
Security Subtotal					\$	1,519.96
AMZN 05/20/2016 600 00 C	SALE	4 00	02/26/16	02/29/16	24 10 \$	9,639 69
AMZN 05/20/2016 600 00 C	ASSIGNED	4 00	05/23/16		0 00 \$	0 00
Security Subtotal					\$	9,639.69
AMZN 08/19/2016 650 00 P	SALE	1 00	07/05/16	07/06/16	13 77 \$	1,376 96
AMZN 08/19/2016 650 00 P	BUY	1 00	08/04/16	08/05/16	0 22 \$	(22 01)
Security Subtotal					\$	1,354.95
AMZN 08/19/2016 675 00 P	SALE	1 00	07/05/16	07/06/16	20 42 \$	2,041 95



Schwab One® Account of
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Account Number
3958-7923

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Investment Activity for Options — 2016 (continued)

Description	Activity	Quantity	Trade Date	Settle Date	Price	Net Amount
AMZN 08/19/2016 675 00 P	BUY	1 00	08/04/16	08/05/16	0 31 \$	(31 01)
Security Subtotal					\$	2,010.94
AMZN 10/21/2016 700 00 P	SALE	1 00	08/04/16	08/05/16	10 48 \$	1,047 97
AMZN 10/21/2016 700 00 P	BUY	1 00	09/27/16	09/28/16	0 70 \$	(70 01)
Security Subtotal					\$	977.96
AMZN 11/18/2016 660 00 P	SALE	1 00	08/04/16	08/05/16	12 47 \$	1,246 96
AMZN 11/18/2016 660 00 P	EXPIRED	1 00	11/21/16		0 00 \$	0 00
Security Subtotal					\$	1,246.96
AMZN 11/18/2016 730 00 P	SALE	1 00	09/27/16	09/28/16	9 00 \$	899 97
AMZN 11/18/2016 730 00 P	EXPIRED	1 00	11/21/16		0 00 \$	0 00
Security Subtotal					\$	899.97
APA 04/21/2017 72 50 C	SALE	1 00	12/01/16	12/02/16	3 20 \$	319 98
APA 04/21/2017 72 50 C	SALE	1 00	12/01/16	12/02/16	3 20 \$	319 98
APA 04/21/2017 72 50 C	SALE	2 00	12/01/16	12/02/16	3 20 \$	639 94
APA 04/21/2017 72 50 C	SALE	2 00	12/01/16	12/02/16	3 20 \$	639 94
APA 04/21/2017 72 50 C	SALE	3 00	12/01/16	12/02/16	3 20 \$	959 93
Security Subtotal					\$	2,879.77
APA 10/21/2016 65 00 C	SALE	9 00	07/05/16	07/06/16	1 00 \$	899 78
APA 10/21/2016 65 00 C	EXPIRED	9 00	10/24/16		0 00 \$	0 00
Security Subtotal					\$	899.78
APA 12/16/2016 67 50 C	SALE	1 00	10/27/16	10/28/16	1 13 \$	112 99
APA 12/16/2016 67 50 C	SALE	1 00	10/27/16	10/28/16	1 13 \$	112 99
APA 12/16/2016 67 50 C	SALE	1 00	10/27/16	10/28/16	1 13 \$	112 99
APA 12/16/2016 67 50 C	SALE	2 00	10/27/16	10/28/16	1 13 \$	225 95
APA 12/16/2016 67 50 C	SALE	2 00	10/27/16	10/28/16	1 13 \$	225 95
APA 12/16/2016 67 50 C	SALE	2 00	10/27/16	10/28/16	1 13 \$	225 95
APA 12/16/2016 67 50 C	BUY	9 00	12/01/16	12/02/16	1 45 \$	(1,305 20)
Security Subtotal					\$	(288.38)



Schwab One® Account of
JOHN C KULIS CHARITABLE FOUNDA

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3958-7923

**TAX YEAR 2016
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Investment Activity for Options — 2016 (continued)

Description	Activity	Quantity	Trade Date	Settle Date	Price	Net Amount
AZN 01/15/2016 36 25 C	EXPIRED	28 00	01/19/16		0 00 \$	0 00
Security Subtotal					\$	0 00
BCS 11/18/2016 9 00 C	SALE	95 00	09/27/16	09/28/16	0 33 \$	3,132 76
BCS 11/18/2016 9 00 C	SALE	100 00	09/27/16	09/28/16	0 32 \$	3,197 65
BCS 11/18/2016 9 00 C	SALE	455 00	09/27/16	09/28/16	0 30 \$	13,639 32
BCS 11/18/2016 9 00 C	ASSIGNED	200 00	11/18/16		0 00 \$	0 00
BCS 11/18/2016 9 00 C	ASSIGNED	450 00	11/21/16		0 00 \$	0 00
Security Subtotal					\$	19,969.73
BIIB 06/17/2016 280 00 C	SALE	3 00	02/26/16	02/29/16	15 00 \$	4,499 85
BIIB 06/17/2016 280 00 C	SALE	6 00	02/26/16	02/29/16	15 00 \$	8,999 66
BIIB 06/17/2016 280 00 C	EXPIRED	9 00	06/20/16		0 00 \$	0 00
Security Subtotal					\$	13,499.51
BIIB 12/16/2016 330 00 C	SALE	9 00	10/27/16	10/28/16	3 70 \$	3,329 73
BIIB 12/16/2016 330 00 C	BUY	9 00	12/01/16	12/02/16	2 27 \$	(2,043 20)
Security Subtotal					\$	1,286.53
BIIB1 04/21/2017 330 00 C	SALE	9 00	12/01/16	12/02/16	13 27 \$	11,942 54
Security Subtotal					\$	11,942.54
CAT 06/17/2016 82 50 C	SALE	1 00	04/06/16	04/07/16	0 86 \$	85 99
CAT 06/17/2016 82 50 C	SALE	8 00	04/06/16	04/07/16	0 86 \$	687 81
CAT 06/17/2016 82 50 C	SALE	15 00	04/06/16	04/07/16	0 86 \$	1,289 62
CAT 06/17/2016 82 50 C	SALE	15 00	04/06/16	04/07/16	0 86 \$	1,289 62
CAT 06/17/2016 82 50 C	EXPIRED	39 00	06/20/16		0 00 \$	0 00
Security Subtotal					\$	3,353.04
CVX 01/15/2016 85 00 P	ASSIGNED	10 00	01/19/16		0 00 \$	0 00
Security Subtotal					\$	0.00
ETN 01/15/2016 60 00 C	EXPIRED	10 00	01/19/16		0 00 \$	0 00
Security Subtotal					\$	0.00



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Investment Activity for Options— 2016 (continued)

Description	Activity	Quantity	Trade Date	Settle Date	Price	Net Amount
EXC 01/15/2016 31 00 C	EXPIRED	50 00	01/19/16		0 00 \$	0 00
Security Subtotal					\$	0.00
EXC 04/21/2017 36 00 C	SALE	100 00	12/01/16	12/02/16	0 44 \$	4,397 62
Security Subtotal					\$	4,397.62
EXC 10/21/2016 39 00 C	SALE	100 00	07/05/16	07/06/16	0 36 \$	3,597 64
EXC 10/21/2016 39 00 C	BUY	34 00	09/27/16	09/28/16	0 02 \$	(68 77)
EXC 10/21/2016 39 00 C	BUY	66 00	09/27/16	09/28/16	0 05 \$	(331 51)
Security Subtotal					\$	3,197.36
GOOGL 02/17/2017 830 00 C	SALE	3 00	12/01/16	12/02/16	9 25 \$	2,774 89
Security Subtotal					\$	2,774.89
GOOGL 06/17/2016 790 00 C	SALE	3 00	02/26/16	02/29/16	17 00 \$	5,099 84
GOOGL 06/17/2016 790 00 C	EXPIRED	3 00	06/20/16		0 00 \$	0 00
Security Subtotal					\$	5,099.84
GT 01/15/2016 30 00 P	ASSIGNED	20 00	01/19/16		0 00 \$	0 00
Security Subtotal					\$	0.00
GT 01/20/2017 35 00 C	SALE	20 00	09/27/16	09/28/16	0 80 \$	1,599 51
Security Subtotal					\$	1,599.51
GT 07/15/2016 33 00 C	SALE	20 00	02/26/16	02/29/16	1 23 \$	2,459 49
GT 07/15/2016 33 00 C	EXPIRED	20 00	07/18/16		0 00 \$	0 00
Security Subtotal					\$	2,459.49
HIG 01/20/2017 46 00 C	SALE	30 00	10/27/16	10/28/16	0 62 \$	1,859 27
Security Subtotal					\$	1,859.27
HIG 09/16/2016 46 00 C	SALE	30 00	07/05/16	07/06/16	0 64 \$	1,919 27
HIG 09/16/2016 46 00 C	EXPIRED	30 00	09/19/16		0 00 \$	0 00
Security Subtotal					\$	1,919.27



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Investment Activity for Options — 2016 (continued)

Description	Activity	Quantity	Trade Date	Settle Date	Price	Net Amount
HON 03/17/2017 120 00 C	SALE	6 00	12/01/16	12/02/16	1 60 \$	959 84
Security Subtotal					\$	959.84
JNPR 01/15/2016 29 00 C	EXPIRED	40 00	01/19/16		0 00 \$	0 00
Security Subtotal					\$	0.00
JNPR 01/20/2017 28 00 C	SALE	40 00	12/01/16	12/02/16	0 55 \$	2,199 04
Security Subtotal					\$	2,199.04
JNPR 07/15/2016 29 00 C	SALE	40 00	02/26/16	02/29/16	0 45 \$	1,799 05
JNPR 07/15/2016 29 00 C	BUY	1 00	07/05/16	07/06/16	0 02 \$	(2 01)
JNPR 07/15/2016 29 00 C	BUY	39 00	07/05/16	07/06/16	0 02 \$	(78 90)
Security Subtotal					\$	1,718.14
JNPR 10/21/2016 26 00 C	SALE	4 00	07/05/16	07/06/16	0 28 \$	111 90
JNPR 10/21/2016 26 00 C	SALE	36 00	07/05/16	07/06/16	0 28 \$	1,007 16
JNPR 10/21/2016 26 00 C	EXPIRED	40 00	10/24/16		0 00 \$	0 00
Security Subtotal					\$	1,119.06
JNPR 12/16/2016 28 00 C	SALE	1 00	10/27/16	10/28/16	0 40 \$	39 99
JNPR 12/16/2016 28 00 C	SALE	2 00	10/27/16	10/28/16	0 40 \$	79 95
JNPR 12/16/2016 28 00 C	SALE	37 00	10/27/16	10/28/16	0 39 \$	1,442 12
JNPR 12/16/2016 28 00 C	BUY	40 00	12/01/16	12/02/16	0 18 \$	(720 91)
Security Subtotal					\$	841.15
JPM 02/17/2017 72 50 P	SALE	4 00	12/01/16	12/02/16	0 92 \$	367 89
JPM 02/17/2017 72 50 P	SALE	8 00	12/01/16	12/02/16	0 92 \$	735 80
JPM 02/17/2017 72 50 P	SALE	8 00	12/01/16	12/02/16	0 92 \$	735 80
Security Subtotal					\$	1,839.49
KMI 09/16/2016 21 00 C	SALE	11 00	07/05/16	07/06/16	0 19 \$	208 75
KMI 09/16/2016 21 00 C	BUY	11 00	09/15/16	09/16/16	0 84 \$	(924 25)
Security Subtotal					\$	(715.50)



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3958-7923

**TAX YEAR 2016
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Investment Activity for Options — 2016 (continued)

Description	Activity	Quantity	Trade Date	Settle Date	Price	Net Amount
NFLX 02/17/2017 100 00 P	SALE	8 00	12/01/16	12/02/16	2 75 \$	2,199 77
Security Subtotal					\$	2,199.77
NUE 10/21/2016 55 00 C	SALE	4 00	07/05/16	07/06/16	0 63 \$	251 89
NUE 10/21/2016 55 00 C	SALE	4 00	07/05/16	07/06/16	0 63 \$	251 89
NUE 10/21/2016 55 00 C	SALE	4 00	07/05/16	07/06/16	0 63 \$	251 89
NUE 10/21/2016 55 00 C	BUY	12 00	09/27/16	09/28/16	0 04 \$	(48 28)
Security Subtotal					\$	707.39
NUE 11/18/2016 52 50 C	SALE	12 00	09/27/16	09/28/16	0 56 \$	671 71
NUE 11/18/2016 52 50 C	ASSIGNED	12 00	11/21/16		0 00 \$	0 00
Security Subtotal					\$	671.71
QCOM 01/15/2016 65 00 C	EXPIRED	9 00	01/19/16		0 00 \$	0 00
Security Subtotal					\$	0.00
QCOM 12/16/2016 75 00 C	SALE	4 00	10/27/16	10/28/16	1 08 \$	431 89
QCOM 12/16/2016 75 00 C	SALE	5 00	10/27/16	10/28/16	1 08 \$	539 87
QCOM 12/16/2016 75 00 C	EXPIRED	9 00	12/19/16		0 00 \$	0 00
Security Subtotal					\$	971.76
SLB 05/20/2016 80 00 C	SALE	3 00	02/26/16	02/29/16	1 42 \$	425 94
SLB 05/20/2016 80 00 C	SALE	4 00	02/26/16	02/29/16	1 42 \$	567 89
SLB 05/20/2016 80 00 C	SALE	4 00	02/26/16	02/29/16	1 42 \$	567 89
SLB 05/20/2016 80 00 C	SALE	9 00	02/26/16	02/29/16	1 44 \$	1,295 77
SLB 05/20/2016 80 00 C	EXPIRED	20 00	05/23/16		0 00 \$	0 00
Security Subtotal					\$	2,857.49
STX 03/17/2017 41 00 C	SALE	20 00	12/01/16	12/02/16	1 82 \$	3,639 46
Security Subtotal					\$	3,639.46
STX 05/20/2016 38 00 C	SALE	6 00	04/06/16	04/07/16	0 48 \$	287 85
STX 05/20/2016 38 00 C	SALE	7 00	04/06/16	04/07/16	0 48 \$	335 82
STX 05/20/2016 38 00 C	SALE	7 00	04/06/16	04/07/16	0 48 \$	335 82



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Account Number
3958-7923

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Description	Activity	Quantity	Trade Date	Settle Date	Price	Net Amount
STX 05/20/2016 38 00 C	EXPIRED	20 00	05/23/16		0 00 \$	0 00
Security Subtotal					\$	959.49
STX 10/21/2016 35 00 C	SALE	20 00	08/04/16	08/05/16	0 64 \$	1,279 51
STX 10/21/2016 35 00 C	EXPIRED	20 00	10/24/16		0 00 \$	0 00
Security Subtotal					\$	1,279.51
STX 12/16/2016 38 00 C	SALE	20 00	10/27/16	10/28/16	0 52 \$	1,039 52
STX 12/16/2016 38 00 C	BUY	20 00	12/01/16	12/02/16	1 36 \$	(2,720 46)
Security Subtotal					\$	(1,680.94)
SWHC 09/16/2016 23 00 P	SALE	20 00	07/05/16	07/06/16	0 45 \$	899 52
SWHC 09/16/2016 23 00 P	EXPIRED	20 00	09/19/16		0 00 \$	0 00
Security Subtotal					\$	899.52
WDC 01/15/2016 77 50 C	EXPIRED	15 00	01/19/16		0 00 \$	0 00
Security Subtotal					\$	0.00
WDC 04/21/2017 70 00 C	SALE	25 00	12/01/16	12/02/16	2 79 \$	6,974 27
Security Subtotal					\$	6,974.27
WDC 05/20/2016 52 50 C	SALE	25 00	04/06/16	04/07/16	0 75 \$	1,874 38
WDC 05/20/2016 52 50 C	EXPIRED	25 00	05/23/16		0 00 \$	0 00
Security Subtotal					\$	1,874.38
WDC 10/21/2016 55 00 C	SALE	1 00	07/05/16	07/06/16	1 21 \$	120 99
WDC 10/21/2016 55 00 C	SALE	6 00	07/05/16	07/06/16	1 21 \$	725 84
WDC 10/21/2016 55 00 C	SALE	8 00	07/05/16	07/06/16	1 21 \$	967 80
WDC 10/21/2016 55 00 C	SALE	10 00	07/05/16	07/06/16	1 21 \$	1,209 73
WDC 10/21/2016 55 00 C	EXPIRED	25 00	10/24/16		0 00 \$	0 00
Security Subtotal					\$	3,024.36
WDC 12/16/2016 65 00 C	SALE	25 00	10/27/16	10/28/16	1 04 \$	2,599 36



Schwab One® Account of
JOHN C KULIS CHARITABLE FOUNDA

Account Number
3958-7923

**TAX YEAR 2016
YEAR-END SUMMARY**

Date Prepared: February 10, 2017

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Investment Activity for Options — 2016 (continued)

Description	Activity	Quantity	Trade Date	Settle Date	Price	Net Amount
WDC 12/16/2016 65 00 C	BUY	25 00	12/01/16	12/02/16	0 91 \$	(2,275 58)
Security Subtotal					\$	323.78
Total Purchases/Adjustments-Options					\$	(10,642.10)
Total Proceeds/Adjustments-Options					\$	153,200.14