Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
EAGLE FOUNDATION

A Employer identification number
47-0773892

Number and street (or P O box number if mail is not delivered to street address)
18081 BURT ST NO 200

Room/suite

B Telephone number (see instructions)
(402) 330-2660

City or town, state or province, country, and ZIP or foreign postal code
OMAHA, NE 680224722

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)* ▶$ 79,237,328

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	22	22		
	4	Dividends and interest from securities	2,057,338	2,057,332		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,673,898			
	b	Gross sales price for all assets on line 6a 12,823,980				
	7	Capital gain net income (from Part IV, line 2)		1,673,898		
	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)				
	12	**Total.** Add lines 1 through 11	3,731,258	3,731,252		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	19,140	0		19,140
	b	Accounting fees (attach schedule)	23,294	0		23,294
	c	Other professional fees (attach schedule)	349,442	289,216		60,226
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	45,909	30,129		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	211,096	5,693		13
	24	**Total operating and administrative expenses.** Add lines 13 through 23	648,881	325,038		102,673
	25	Contributions, gifts, grants paid	4,625,000			4,625,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	5,273,881	325,038		4,727,673
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,542,623			
	b	**Net investment income** (if negative, enter -0-)		3,406,214		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	689,537	787,140	787,140
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	2,147,116	2,760,672	2,760,672
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)	5,148,660	7,773,124	7,773,124
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	68,860,901	67,916,392	67,916,392
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	76,846,214	79,237,328	79,237,328
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	76,846,214	79,237,328	
	30	**Total net assets or fund balances** (see instructions)	76,846,214	79,237,328	
	31	**Total liabilities and net assets/fund balances** (see instructions)	76,846,214	79,237,328	

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	76,846,214
2	Enter amount from Part I, line 27a	2	-1,542,623
3	Other increases not included in line 2 (itemize) ▶	3	3,933,737
4	Add lines 1, 2, and 3	4	79,237,328
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	79,237,328

Part IV **Capital Gains and Losses for Tax on Investment Income**

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,673,898
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	4,526,813	82,537,522	0 054846
2014	4,553,925	84,805,732	0 053698
2013	4,289,849	81,051,268	0 052928
2012	3,901,211	77,124,262	0 050583
2011	3,468,814	77,120,180	0 044979

2	**Total** of line 1, column (d)	2	0 257034
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 051407
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	79,463,157
5	Multiply line 4 by line 3	5	4,084,963
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	34,062
7	Add lines 5 and 6	7	4,119,025
8	Enter qualifying distributions from Part XII, line 4	8	4,727,673

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	34,062
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	34,062
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	34,062
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	35,232		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	35,232
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	22
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,148
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,148	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶SEIM JOHNSON LLP Telephone no ▶(402) 330-2660

Located at ▶18081 BURT STREET OMAHA NE ZIP+4 ▶68022

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 |

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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)? **1b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? **1c** No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) **2b**

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here

▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☑ Yes ☐ No

b If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).* **3b** No

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4a** No

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? **4b** No

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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? **6b** No

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JAMES W CABELA 1475 ROAD 105 SIDNEY, NE 691624236	PRES/TR/DIR 1 00	0	0	0
ALEXANDER J WOLF 1125 SOUTH 103 ST STE 800 OMAHA, NE 68124	SEC 1 00	0	0	0
MICHAEL HUPP 1125 SOUTH 103 ST STE 800 OMAHA, NE 68124	DIR 1 00	0	0	0
MICHAEL R MCCARTHY 1601 DODGE ST STE 3800 OMAHA, NE 681021637	DIR 1 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(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. . . . . ▶		0

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

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**	77,914,181
b	Average of monthly cash balances	**1b**	2,759,075
c	Fair market value of all other assets (see instructions)	**1c**	0
d	**Total** (add lines 1a, b, and c)	**1d**	80,673,256
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**	80,673,256
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	**4**	1,210,099
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	**5**	79,463,157
6	**Minimum investment return.** Enter 5% of line 5	**6**	3,973,158

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**	3,973,158
2a	Tax on investment income for 2016 from Part VI, line 5	**2a**	34,062		
b	Income tax for 2016 (This does not include the tax from Part VI)	**2b**			
c	Add lines 2a and 2b			**2c**	34,062
3	Distributable amount before adjustments Subtract line 2c from line 1			**3**	3,939,096
4	Recoveries of amounts treated as qualifying distributions			**4**	0
5	Add lines 3 and 4			**5**	3,939,096
6	Deduction from distributable amount (see instructions)			**6**	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			**7**	3,939,096

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	**1a**	4,727,673
b	Program-related investments—total from Part IX-B	**1b**	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	**2**	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	**3a**	
b	Cash distribution test (attach the required schedule)	**3b**	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	**4**	4,727,673
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**	34,062
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	**6**	4,693,611

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				3,939,096
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			2,270,386	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 4,727,673				
a Applied to 2015, but not more than line 2a			2,270,386	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				2,457,287
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				1,481,809
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

JAMES W CABELA

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				4,625,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	22	
4 Dividends and interest from securities			14	2,057,338	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,673,898	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		3,731,258	0

13 Total. Add line 12, columns (b), (d), and (e) 13 3,731,258

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** | 2017-05-25 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
RANDY E KATHOL				P00049601
Firm's name ▶ SEIM JOHNSON LLP				Firm's EIN ▶47-6097913
Firm's address ▶ 18081 BURT STREET SUITE 200 OMAHA, NE 680224722				Phone no (402) 330-2660

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

(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)
VARIOUS SECURITIES	P	2016-03-31	2016-12-05
VARIOUS SECURITIES AND COMMON FUND UNITS	P	2012-09-04	2016-12-31
WESTWOOD ALLCAP GROWTH EQUITY	P	2016-01-01	2016-12-31
WESTWOOD ALLCAP GROWTH EQUITY	P	2012-09-04	2016-12-31
WESTWOOD EMERGING MARKETS	P	2016-01-01	2016-12-31
WESTWOOD EMERGING MARKETS	P	2012-09-04	2016-12-31
WESTWOOD GLOBAL EQUITY	P	2016-01-01	2016-12-31
WESTWOOD GLOBAL EQUITY	P	2012-09-04	2016-12-31
WESTWOOD HIGH YIELD BOND	P	2016-01-01	2016-12-31
WESTWOOD HIGH YIELD BOND	P	2012-09-04	2016-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,003,210		1,003,400	-190
9,983,574		9,462,324	521,250
316,055			316,055
		151,097	-151,097
		30,678	-30,678
		43,362	-43,362
		26,374	-26,374
124,748			124,748
15,795			15,795
		115,247	-115,247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-190
			521,250
			316,055
			-151,097
			-30,678
			-43,362
			-26,374
			124,748
			15,795
			-115,247

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

(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)
WESTWOOD INCOME OPPORTUNITY	P	2016-01-01	2016-12-31
WESTWOOD INCOME OPPORTUNITY	P	2012-09-04	2016-12-31
WESTWOOD INTERNATIONAL FIXED INCOME	P	2016-01-01	2016-12-31
WESTWOOD INTERNATIONAL FIXED INCOME	P	2012-09-04	2016-12-31
WESTWOOD LARGECAP VALUE EQUITY	P	2016-01-01	2016-12-31
WESTWOOD LARGECAP VALUE EQUITY	P	2012-09-04	2016-12-31
WESTWOOD REIT INVESTMENT	P	2016-01-01	2016-12-31
WESTWOOD REIT INVESTMENT	P	2012-09-04	2016-12-31
WESTWOOD SHORT DURATION HIGH YIELD BOND	P	2016-01-01	2016-12-31
WESTWOOD SHORT DURATION HIGH YIELD BOND	P	2012-09-04	2016-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		31,298	-31,298
333,564			333,564
		8,998	-8,998
2,575			2,575
		24,948	-24,948
741,297			741,297
950			950
104,569			104,569
9,435			9,435
		229,314	-229,314

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31,298
			333,564
			-8,998
			2,575
			-24,948
			741,297
			950
			104,569
			9,435
			-229,314

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

(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)
WESTWOOD SMALLCAP VALUE EQUITY	P	2016-01-01	2016-12-31
WESTWOOD SMALLCAP VALUE EQUITY	P	2012-09-04	2016-12-31
WESTWOOD SMIDCAP PLUS INVESTMENT	P	2016-01-01	2016-12-31
WESTWOOD SMIDCAP PLUS INVESTMENT	P	2012-09-04	2016-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		77	-77
167,627			167,627
		22,965	-22,965
20,581			20,581

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-77
			167,627
			-22,965
			20,581

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AID TO THE CHURCH IN NEED 725 LEONARD ST 3RD FLR BROOKLYN, NY 11222		PC	TO SERVE THE INTERESTS OF THE ROMAN CATHOLIC CHURCH IN THE UNITED STATES	50,000
CATHOLIC MEDICAL MISSION BOARD 10 W 17TH ST NEW YORK, NY 100115765		PC	HEALTHCARE PROGRAMS AND SERVICES TO PEOPLE IN NEED AROUND THE WORLD WITH A SPECIAL FOCUS ON WOMEN AND CHILDREN	500,000
CATHOLIC NEAR EAST WELFARE ASSN 1011 FIRST AVE NEW YORK, NY 100224195		PC	PROVIDE HUMANITARIAN ASSISTANCE TO THOSE IN NEED	500,000
CATHOLIC RELIEF SERVICES PO BOX 17090 BALTIMORE, MD 212970303		PC	TO SUPPORT THE BISHOPS WHO ASSIST THE POOR AND VULNERABLE OVERSEAS	500,000
CROSS CATHOLIC OUTREACH 2700 N MILITARY TRAIL PO BOX 273908 BOCA RATON, FL 33427		PC	TO ASSIST IN THE MINISTRY OF RELIEF AND DEVELOPMENT TO AID THE POOREST OF THE POOR	500,000
DIOCESE OF GRAND ISLAND 2708 OLD FAIR ROAD GRAND ISLAND, NE 68803		PC	TO ENSURE COMMUNICATION, EDUCATION, COOPERATION AND ASSISTANCE IN THE RELIGIOUS NEEDS OF THE CHURCH THROUGHOUT WESTERN NEBRASKA	300,000
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE 2ND FLOOR NEW YORK, NY 10001		PC	TO SUPPORT RELIEF PROJECTS, INCLUDING EMERGENCY MEDICAL RELIEF PROJECTS, CONDUCTED PRIMARILY BY THE INTERNATIONAL MEDECINS SANS FRONTIERES NETWORK, WHEREVER IN THE WORLD MEDICAL AND PUBLIC HEALTH CRISES MAY EXIST	500,000
EDUCATE UGANDA 1225 N 136TH AVENUE OMAHA, NE 68154		PC	TO HELP ORPHANED CHILDREN OF UGANDA WITH THEIR SCHOOL FEES	100,000
FATHER WOODY'S HAVEN OF HOPE 1101 W 7TH AVE DENVER, CO 80204		PC	TO FEED AND CLOTHE THE HOMELESS	25,000
GIVEDIRECTLY INC CHURCH STREET STATION PO BOX 3221 NEW YORK, NY 10008		PC	TO REDUCE POVERTY BY PROVIDING FINANCIAL ASSISTANCE DIRECTLY TO THOSE IN NEED	100,000
HEIFER PROJECT INTERNATIONAL 1 WORLD AVE LITTLE ROCK, AR 72202		PC	TO PROVIDE SUPPORT IN THE MISSION TO END HUNGER AND POVERTY AND TO CARE FOR THE EARTH USING GIFTS OF LIVESTOCK, SEEDS, TREES AND TRAINING IN SUSTAINABLE AGRICULTURE COMMUNITY DEVELOPMENT PROJECTS TO HELP MILLIONS OF PEOPLE BECOME SELF-RELIANT	500,000
MATT TALBOT KITCHEN & OUTREACH 2121 N 27TH ST PO BOX 80935 LINCOLN, NE 68501		PC	TO SERVE THE PHYSICAL, EMOTIONAL AND SPIRITUAL NEEDS OF LINCOLN'S WORKING POOR, AND HOMELESS THROUGH OUTREACH, ADVOCACY, EDUCATION AND THE PROVISION OF FOOD AND SHELTER	25,000
NEBRASKA SYNOD EVANGELICAL LUTHERAN CHURCH IN AMERICA 6757 NEWPORT AVE STE 200 OMAHA, NE 68152		PC	TO PROVIDE FUNDING FOR THE LYAMANYAKI MILK PROJECT	25,000
NURSING HEART INC 715 WASHINGTON PLACE STE 3R BALTIMORE, MD 21201		PC	TO HIGHLIGHT AND PROMOTE METHODS AND MEANS TO FOSTER RESILIENCY IN NURSING PROFESSIONS	250,000
PARTNERS IN HEALTH PO BOX 845578 BOSTON, MA 022845578		PC	AN INTEGRATED HEALTH CARE DELIVERY SYSTEM THROUGHOUT THE REGION THAT OFFERS PATIENTS A CONTINUUM OF COORDINATED, HIGH-QUALITY CARE	200,000
Total . . . . ▶ **3a**				4,625,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ROOT CAPITAL INC 130 BISHOP ALLEN DRIVE 2ND FLOOR CAMBRIDGE, MA 02139		PC	TO GROW RURAL PROSPERITY IN POOR, ENVIRONMENTALLY VULNERABLE PLACES IN AFRICA AND LATIN AMERICA	100,000
SAINT JOHN'S ABBEY PO BOX 2015 COLLEGEVILLE, MN 56321		PC	TO PROVIDE SUPPORT IN THE MISSION OF SEEK GOD THROUGH A COMMON LIFE OF PRAYER, STUDY AND WORK	100,000
SIENA FRANCIS HOUSE 1702 NICHOLAS STREET OMAHA, NE 68102		PC	CARE FOR THE POOR REALIZED THROUGH FEEDING THE HUNGRY, SHELTERING THE HOMELESS, AND CLOTHING THE NEEDY	50,000
SOCIETY OF THE SACRED HEART 4120 FOREST PARK AVENUE ST LOUIS, MO 63108		PC	TO PROVIDE EDUCATIONAL EXPERIENCES FOR A DIVERSE GROUP AND AGE OF CHILDREN AND ADULTS IN THE SACRED HEART TRADITION	50,000
SUPPORT OUR AGING RELIGIONS INC PO BOX 96988 WASHINGTON, DC 200906988		PC	FUNDS FOR RETIRED RELIGIOUS, HELP RELIGIOUS INSTITUTES REALISTICALLY ASSESS THEIR CURRENT RETIREMENT NEEDS AND IMPLEMENT PLANNING, EDUCATE RELIGIOUS INSTITUTES TO ALLOCATE ASSETS REALISTICALLY, DEVELOP EDUCATIONAL TOOLS, PROGRAMS, SERVICES AND RESOURCE MATERIALS THAT ENABLE RELIGIOUS INSTITUTES TO ADDRESS RETIREMENT WISELY	50,000
WORLD FOOD PROGRAM USA 1725 EYE STREET NW STE 510 WASHINGTON, DC 20006		PC	TO PROVIDE SUPPORT TO SOLVE GLOBAL HUNGER	100,000
WORLD VISION PO BOX 9716 FEDERAL WAY, WA 98063		PC	TO PROMORE HUMAN TRANSFORMATION, SEEK JUSTIC AND BEAR WITNESS TO THE GOOD NEWS OF THE KINGDOM OF GOD	100,000
Total . . . . ▶ 3a				4,625,000

TY 2016 Accounting Fees Schedule

Name: EAGLE FOUNDATION

EIN: 47-0773892

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	23,294	0		23,294

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TY 2016 Investments Corporate Bonds Schedule

Name: EAGLE FOUNDATION

EIN: 47-0773892

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS 2.9%	1,026,860	1,026,860
JP MORGAN CHASE 3.45%	0	0
AT&T INC 3.900%	1,023,067	1,023,067
AETNA INC 2.7500%	985,914	985,914
WELLS FARGO & COMPANY 2.1500%	1,004,298	1,004,298
VODAFONE GROUP PLC 1.625%	1,004,759	1,004,759
CVS HEALTH CORP 1.900%	1,012,337	1,012,337
WELLS FARGO CO MTN BE 2.100%	704,145	704,145
BANK OF AMERICA CORPORATION 2.00%	1,011,744	1,011,744

TY 2016 Investments Government Obligations Schedule

Name: EAGLE FOUNDATION

EIN: 47-0773892

US Government Securities - End of Year Book Value:	2,760,672
US Government Securities - End of Year Fair Market Value:	2,760,672
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2016 Investments - Other Schedule

Name: EAGLE FOUNDATION

EIN: 47-0773892

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FEDERAL HOME LOAN MORTGAGE CORP 3.75%	FMV	1,276,286	1,276,286
LARGECAP VALUE EQUITY	FMV	10,756,238	10,756,238
SMIDCAP PLUS INVESTEMNT	FMV	4,171,954	4,171,954
SMALLCAP VALUE EQUITY	FMV	3,377,383	3,377,383
ALLCAP GROWTH EQUITY	FMV	9,888,356	9,888,356
GLOBAL EQUITY	FMV	9,894,175	9,894,175
EMERGING MARKETS	FMV	3,314,628	3,314,628
HIGH YIELD BOND	FMV	3,373,260	3,373,260
SHORT DURATION HIGH YIELD BOND	FMV	3,269,364	3,269,364
GLOBAL STRATEGIC DIVERSIFICATION	FMV	0	0
INCOME OPPORTUNITY	FMV	13,914,790	13,914,790
REIT INVESTMENT	FMV	0	0
FNMA .50%	FMV	0	0
FANNIE MAE 2.625%	FMV	1,019,115	1,019,115
INTERNATIONAL FIXED INCOME	FMV	2,446,382	2,446,382
MCCARTHY CAPITAL FUND VI, LP	FMV	1,214,461	1,214,461

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TY 2016 Legal Fees Schedule

Name: EAGLE FOUNDATION

EIN: 47-0773892

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	19,140	0		19,140

TY 2016 Other Expenses Schedule

Name: EAGLE FOUNDATION

EIN: 47-0773892

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ORDINARY LOSS - MCCARTHY CAPITAL FUND VI, LP	203,222	0		0
PORTFOLIO DEDUCTIONS - MCCARTHY CAPITAL FUND VI, LP	1,890	1,890		0
CONTRIBUTIONS - MCCARTHY CAPITAL FUND VI, LP	13	0		13
INVESTMENT INTEREST - MCCARTHY CAPITAL FUND VI, LP	3,803	3,803		0
SECTION 1231 LOSS - MCCARTHY CAPITAL FUND VI, LP	12	0		0
N/D EXPENSES - MCCARTHY CAP FD VI LP	2,156	0		0

TY 2016 Other Increases Schedule

Name: EAGLE FOUNDATION

EIN: 47-0773892

Description	Amount
UNREALIZED GAINS	2,423,174
ADJUSTMENT TO BOOK BASIS BALANCE SHEET	1,510,563

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TY 2016 Other Professional Fees Schedule

Name: EAGLE FOUNDATION

EIN: 47-0773892

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEE	60,226	0		60,226
WESTWOOD ASSET MANAGEMENT FEE	289,216	289,216		0

TY 2016 Taxes Schedule

Name: EAGLE FOUNDATION

EIN: 47-0773892

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	30,129	30,129		0
EXCISE TAX	15,780	0		0