












Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	84,435	64,354	64,354
	2 Savings and temporary cash investments	181,841	2,015,279	2,015,279
	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)	2,197,787 	2,466,160	2,466,160
	b Investments—corporate stock (attach schedule)	47,891,491 	83,321,653	83,321,653
	c Investments—corporate bonds (attach schedule)	20,338,710 	28,990,379	28,990,379
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	25,856,791 	29,655,379	29,655,379
	14 Land, buildings, and equipment basis ▶ _____ 111,195 Less accumulated depreciation (attach schedule) ▶ 76,070	46,860 	35,125	35,125
15 Other assets (describe ▶ _____)	 2,065,000 	0 	0	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	98,662,915	146,548,329	146,548,329	
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 ▶ _____)	 6,072 	9,375	
	23 Total liabilities (add lines 17 through 22)	6,072	9,375	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	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	98,656,843	146,538,954	
30 Total net assets or fund balances (see instructions)	98,656,843	146,538,954		
31 Total liabilities and net assets/fund balances (see instructions) .	98,662,915	146,548,329		

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	98,656,843
2 Enter amount from Part I, line 27a	2	41,684,564
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	6,197,547
4 Add lines 1, 2, and 3	4	146,538,954
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	146,538,954

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED SECURITIES			
b PARTNERSHIP GAINS/(LOSSES) FROM SCHEDULE K-1'S			
c CAPITAL GAINS DIVIDENDS	P		
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 67,142,150		62,290,083	4,852,067
b		25,526	-25,526
c 434,058			434,058
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			4,852,067
b			-25,526
c			434,058
d			
e			

2 Capital gain net income or (net capital loss)	2	5,260,599
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))
2016	4,077,252	93,966,024	0 043391
2015	3,638,864	94,043,166	0 038694
2014	3,365,602	73,248,499	0 045948
2013	2,897,975	67,099,592	0 043189
2012	2,716,634	51,134,042	0 053128
2 Total of line 1, column (d)			0 224350
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0 044870
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			111,679,070
5 Multiply line 4 by line 3			5,011,040
6 Enter 1% of net investment income (1% of Part I, line 27b)			74,673
7 Add lines 5 and 6			5,085,713
8 Enter qualifying distributions from Part XII, line 4			6,569,182

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	74,673
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	74,673
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	74,673
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	155,009
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	155,009
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	80,336
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 80,336 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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	Yes	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
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) <input type="checkbox"/> WI, KY			
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 2017 or the taxable year beginning in 2017 (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)

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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ECKSTEINCHARITY.ORG	13	Yes	
14	The books are in care of LAURIE LATHAM Telephone no (270) 534-8930			

Located at **4965 VILLAGE SQUARE DRIVE SUITE A PADUCAH KY** ZIP+4 **42001**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> 1b			No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/> 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b			No

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

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

Part VIII

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
LAURIE LATHAM P O BOX 7606 PADUCAH, KY 420027606	EXECUTIVE DIRECTOR 40 00	190,000	5,400	0
HEATHER L JACKSON P O BOX 7606 PADUCAH, KY 420027606	GRANTS MANAGER 40 00	98,250	600	0

Total number of other employees paid over \$50,000. 0

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
GOLDMAN SACHS ASSET MANAGEMENT 71 S WACKER DR CHICAGO, IL 60606	INVESTMENT MANAGEMENT	355,377

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	111,759,463
b	Average of monthly cash balances.	1b	1,609,765
c	Fair market value of all other assets (see instructions).	1c	10,538
d	Total (add lines 1a, b, and c).	1d	113,379,766
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	113,379,766
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,700,696
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	111,679,070
6	Minimum investment return. Enter 5% of line 5.	6	5,583,954

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	5,583,954
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	74,673
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	74,673
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,509,281
4	Recoveries of amounts treated as qualifying distributions.	4	2,068,381
5	Add lines 3 and 4.	5	7,577,662
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	7,577,662

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	6,569,182
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	6,569,182
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	74,673
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	6,494,509

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				7,577,662
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			4,375,996	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>6,569,182</u>				
a Applied to 2016, but not more than line 2a			4,375,996	
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 2017 distributable amount.				2,193,186
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				5,384,476
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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

APPLICATIONS MUST BE SUBMITTED ONLI
WWW.ECKSTEINCHARITY.ORG
PADUCAH, KY 42001
(270) 534-8930
INFO@ECKSTEINCHARITY.ORG

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

FOR 2018 THE FOUNDATION HAS ENTERED INTO COMMITMENTS THAT HAVE CAUSED ALL OF ITS AVAILABLE GRANT FUNDS TO BE FULLY UTILIZED. SUBMIT REQUESTS FOR 2019 FUNDING ONLINE & INCLUDE IRS DETERMINATION LETTER. THE REQUIRED GRANT APPLICATION AND RELATED MATERIALS IS LISTED ON THE WEBSITE WWW.ECKSTEINCHARITY.ORG

c Any submission deadlines

APPLICATION DEADLINES AND OTHER RELATED TIMELINES ARE POSTED ON THE WEBSITE WWW.ECKSTEINCHARITY.ORG

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

GRANT REQUESTS SHOULD SUPPORT AT LEAST ONE OF THE FOLLOWING CORE VALUES: CATHOLIC/FAITH BASED, HUMAN NEEDS, EDUCATION, FAMILIES, AND VIBRANT COMMUNITIES

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	6,212,550
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	1,007,500

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

- b** If "Yes," complete the following schedule

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

Title

Print/Type preparer's name DANE M BLYTHE CPA	Preparer's Signature	Date 2018-10-23	Check if self-employed ► <input type="checkbox"/>	PTIN P00957999
Firm's name ► BLYTHE CPAS PLLC				Firm's EIN ► 20-3450056
Firm's address ► 2660 WEST PARK DRIVE SUITE 1 PADUCAH, KY 42001				Phone no (270) 415-9945


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
RAY A ECKSTEIN P O BOX 7606 PADUCAH, KY 420027606	TRUSTEE 10 00	0	0	0
CYNTHIA L ERICKSON-ZANINOVICH P O BOX 7606 PADUCAH, KY 420027606				
SUSAN F HOMRA P O BOX 7606 PADUCAH, KY 420027606	TRUSTEE 1 00	0	0	0
TERESA R ECKSTEIN P O BOX 7606 PADUCAH, KY 420027606				
JOHN P ECKSTEIN P O BOX 7606 PADUCAH, KY 420027606	TRUSTEE 1 00	0	0	0
RAYMOND A ECKSTEIN JR P O BOX 7606 PADUCAH, KY 420027606				
JOSEPH P ECKSTEIN P O BOX 7606 PADUCAH, KY 420027606	TRUSTEE 1 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACTS HOUSING2414 W VLIET ST MILWAUKEE, WI 53205	NONE	PC	SUPPORT FOR LOW INCOME HOUSING ACQUISITION AND REHABILITATION SERVICES	20,000
ADAPTIVE TECHNOLOGY SOLUTIONS 405 N CHARLES STREET STE 120 DAYTONA BEACH, FL 32114	NONE	PC	SUPPORT FOR VOCATIONAL TRAINING FOR VETERANS	2,500
AGAPE CHILD & FAMILY SERVICES 3160 DIRECTORS ROW MEMPHIS, TN 38131	NONE	PC	PROGRAM SUPPORT FOR FAMILIES IN TRANSITION	25,000
Total ▶ 3a				6,212,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN RED CROSS PADUCAH AREA CHAPTER 232 NORTH 8TH STREET PADUCAH, KY 42001	NONE	PC	SUPPORT FOR DISASTER AND RELIEF SERVICES	50,000
AQUINAS CATHOLIC SCHOOLS 521 S 13 ST LA CROSSE, WI 54601	NONE	PC	SUPPORT FOR NEED BASED SCHOLARSHIP FUND	50,000
AURORA HEALTH CARE950 N 12TH ST MILWAUKEE, WI 53222	NONE	PC	SUPPORT FOR PARISH NURSING PROGRAM	10,000
Total ▶ 3a				6,212,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BAPTIST HEALTH FOUNDATION PADUCAH 2501 KENTUCKY AVE PADUCAH, KY 42001	NONE	PC	CAPITAL SUPPORT FOR REGIONAL CANCER CARE CENTER	3,000,000
BERNARDINE FRANCISCAN SISTERS 450 SAINT BERNARDINE STREET READING, PA 196071737	NONE	PC	FACILITY IMPROVEMENTS FOR MEMORY CARE UNIT SERVING CATHOLIC SISTERS	12,000
BETHLEHEM FARM INCPO BOX 415 TALCOTT, WV 24981	NONE	PC	PROGRAM SUPPORT FOR HOME REPAIR PROJECTS	20,000
Total ▶ 3a				6,212,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHOLIC BISHOPS OF NORTHERN ALASKA 1316 PEGER ROAD FAIRBANKS, AK 99709	NONE	PC	RELIGIOUS MISSION WORK	25,000
CATHOLIC CHARITIES OF THE DIOCESE OF LACROSSE 3710 EAST AVENUE SOUTH LA CROSSE, WI 54601	NONE	PC	PROGRAM SUPPORT FOR HOMELESS FACILITIES	5,000
CATHOLIC EXTENSION 150 S WACKER DRIVE STE 2000 CHICAGO, IL 60606	NONE	PC	SUPPORT FOR RELIGIOUS SERVICES	15,000
Total 				6,212,550
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHOLIC HEALTH PARTNERS DBA LOURDES FOUNDATION 1530 LONE OAK ROAD PADUCAH, KY 42001	NONE	PC	TO IMPROVE HEALTH CARE	20,000
CATIE'S CLOSET INC 19 SCHOOL STREET DRACUT, MA 01826	NONE	PC	PROJECT SUPPORT FOR HUB EXPANSION	20,000
CHIX 4 A CAUSE LTD 303 N MAIN STREET STE C WEST BEND, WI 53095	NONE	PC	SUPPORT FOR GIFTS OF LOVE BOXES FOR CANCER PATIENTS	2,500
Total ► 3a				6,212,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHRISTIAN ACTIVITY CENTER PO BOX 2525 EAST STLOUIS, IL 62201	NONE	PC	GENERAL OPERATING SUPPORT	25,000
CITY OF NEPTUNE BEACH 116 FIRST STREET NEPTUNE BEACH, FL 32266	NONE	GOV	VIBRANT COMMUNITIES	20,000
CLARETIAN MISSIONARIES 205 WEST MONROE STREET CHICAGO, IL 60606	NONE	PC	RELIGIOUS MISSION WORK	25,000
Total ▶ 3a				6,212,550


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLLEGE POSSIBLE 1515 N RIVERCENTER DRIVE STE 105 MILWAUKEE, WI 53212	NONE	PC	NEED BASED, POST-SECONDARY READINESS PROGRAM	50,000
COLUMBIA ST MARY'S FOUNDATION INC 2320 NORTH LAKE DRIVE MILWAUKEE, WI 53211	NONE	PC	SUPPORT FOR HEALTH CARE SERVICES FOR HOMELESS	10,000
COMMUNITY CLOTHES CLOSET INC 1465-B OPPORTUNITY WAY MENASHA, WI 54952	NONE	PC	GENERAL OPERATING SUPPORT	2,500
Total ▶ 3a				6,212,550


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY MINISTRIES INC PO BOX 1252 PADUCAH, KY 420021252	NONE	PC	GENERAL OPERATING SUPPORT	110,000
CONCORD UNITED METHODIST CHURCH 5178 HINKLEVILLE RD PADUCAH, KY 42001	NONE	PC	RELIGIOUS PURPOSES	400
DISMAS MINISTRYPO BOX 070363 MILWAUKEE, WI 53207	NONE	PC	SUPPORT FOR SPIRITUAL MATERIALS FOR INCARCERATED	10,000
Total ▶ 3a				6,212,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DIVINE WORD MISSIONARIES 1835 WAUKEGAN ROAD TECHNY, IL 60082	NONE	PC	RELIGIOUS MISSION WORK	25,000
EDUCATIONAL FOUNDATION OF BIRCHWOOD PO BOX 388 BIRCHWOOD, WI 54817	NONE	PC	SUPPORT FOR STUDENT PROJECT FUND	10,000
EL PUENTE-HISPANIC MINISTRY 1102 E MCCARTY ST JEFFERSON CITY, MO 65101	NONE	PC	MEDICAL INTERPRETIVE SERVICES PROVIDED BY CATHOLIC NUN	5,000
Total ► 3a				6,212,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EMMAUS FARM INCPO BOX 598 VANCEBURG, KY 41179	NONE	PC	GENERAL OPERATING SUPPORT	25,000
FAMILIES FIRST COMMUNITY CENTER PO BOX 951 ELLSWORTH, ME 04605	NONE	PC	CAPITAL SUPPORT FOR SHELTER	10,000
FELLOWSHIP OF CHRISTIAN ATHLETES PO BOX 8206 PADUCAH, KY 420028206	NONE	PC	RELIGIOUS PURPOSES	600
Total ▶ 3a				6,212,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GOLDMAN SACHS PHILANTHROPY FUND PO BOX 15203 ALBANY, NY 122125203	NONE	PC	FAITH, HUMAN NEEDS, FAMILY, EDUCATION, VIBRANT COMMUNITIES	500,000
HOPE INCPO BOX 3166 DULUTH, GA 30096	NONE	PC	PROGRAM SUPPORT FOR LOW INCOME SINGLE PARENTS	5,000
HEAL INCPO BOX 140 PONTE VEDRA BEACH, FL 32004	NONE	PC	GENERAL OPERATIONS	10,000
Total ▶ 3a				6,212,550

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEAR WISCONSIN INC 10243 WEST NATIONAL AVE WEST ALLIS, WI 53227	NONE	PC	TO IMPROVE HEALTHCARE	25,000
HOME FOR THE AGED OF THE LITTLE SISTERS 15 AUDUBON PLAZA DRIVE LOUISVILLE, KY 40217	NONE	PC	PROJECT SUPPORT FOR AUDITORIUM UPDATE	15,000
HOPE CENTER502 N EAST AVE WAUKESHA, WI 53186	NONE	PC	PROGRAM SUPPORT FOR CLOTHING SHOP, MEAL PROGRAM, & HOUSEHOLD GOODS SHOP	30,000
Total 				6,212,550
3a				

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOPE UNLIMITED FAMILY CARE CENTER INC 1101 JEFFERSON ST PADUCAH, KY 42001	NONE	PC	SUPPORT FOR FAMILY EDUCATION PROGRAMS	23,850
IDOLS ASIDE MINISTRIES 3240 LONE OAK RD PMB 196 PADUCAH, KY 42003	NONE	PC	SUPPORT FOR SONS & DAUGHTERS WITHOUT FATHERS PROGRAM	17,500
INHEALTH COMMUNITY WELLNESS CLINIC 109 EAST BLUFF ST BOSCOBEL, WI 53805	NONE	PC	PROGRAM SUPPORT FOR UNINSURED IN SW WISCONSIN	10,000
Total 				6,212,550
3a				

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERFAITH OLDER ADULT PROGRAMS INC 600 W VIRGINIA ST 300 MILWAUKEE, WI 532041551	NONE	PC	VOCATIONAL TECHNOLOGY TRAINING FOR SENIORS	20,000
KNIGHTS OF COLUMBUSPO BOX 767 CALVERT CITY, KY 42029	NONE	PC	PROGRAM SUPPORT FOR SEMINARIANS	10,000
LADIES OF CHARITY OF THE UNITED STATES 850 MAIN ST KANSAS CITY, MO 64105	NONE	PC	PROGRAM SUPPORT FOR CAREGIVER PROGRAM	100,000
Total ► 3a				6,212,550

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIVING LANDS AND WATERS 17624 ROUTE 84 N EAST MOLINE, IL 61244	NONE	PC	PUBLIC HEALTH AND SAFETY	20,000
LONE OAK FIRST BAPTIST CHURCH 3601 LONE OAK RD PADUCAH, KY 42003	NONE	PC	RELIGIOUS PURPOSES	700
MADE TO STAY PADUCAH MCCRACKEN CO INC 126 CAMBRIDGE DRIVE PADUCAH, KY 42001	NONE	PC	GENERAL OPERATING SUPPORT	12,000
Total ▶ 3a				6,212,550

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARSHALL COUNTY EXCEPTIONAL CENTER PO BOX 423 BENTON, KY 42025	NONE	PC	GENERAL OPERATING SUPPORT	10,000
MCCRACKEN COUNTY HUMANE SOCIETY INC 4000 COLEMAN RD PADUCAH, KY 42001	NONE	PC	GENERAL OPERATING SUPPORT	5,000
MIDWEST PROVINCE OF THE SOCIETY OF JESUS 1010 N HOOKER ST CHICAGO, IL 60642	NONE	PC	GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				6,212,550

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MILWAUKEE CATHOLIC HOMES INC 2462 N PROSPECT AVE MILWAUKEE, WI 53211	NONE	PC	SUPPORT OF EXPANDED SERVICES FOR RETIRED PRIESTS	20,000
MILWAUKEE HABITAT FOR HUMANITY 3726 N BOOTH ST MILWAUKEE, WI 53212	NONE	PC	SUPPORT FOR AFFORDABLE HOUSING OPTIONS	15,000
MINISTRY OF THE GOOD SHEPHERD PO BOX 837 BOCA RATON, FL 334290837	NONE	PC	RELIGIOUS MISSION WORK	25,000
Total ▶ 3a				6,212,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MISSIONARY SOCIETY OF ST COLUMBAN PO BOX 10 ST COLUMBANS, NE 68056	NONE	PC	RELIGIOUS MISSION WORK	25,000
NATIONAL SHRINE OF OUR LADY OF PROMPT SUCCOR 2734 NASHVILLE AVE NEW ORLEANS, LA 701157008	NONE	PC	GENERAL OPERATING SUPPORT	20,000
NATIVITY OF OUR LORD CATHOLIC CONG 105 SOUTH PELHAM ST RHINELANDER, WI 54501	NONE	PC	FACILITY IMPROVEMENTS	24,000
Total ▶ 3a				6,212,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW HAMPSHIRE CATHOLIC CHARITIES 215 MYRTLE ST MANCHESTER, NH 03104	NONE	PC	SUPPORT FOR PREGNANCY & PARENTING EDUCATION	5,000
NEW ORLEANS MEDICAL MISSION SERVICES INC PO BOX 6249 NEW ORLEANS, LA 70174	NONE	PC	SUPPORT FOR MEDICAL MISSION SUPPLIES	30,000
OSCAR CROSS BOYS & GIRLS CLUB INC PO BOX 203 PADUCAH, KY 420020203	NONE	PC	GENERAL OPERATING SUPPORT	101,200
Total ► 3a				6,212,550

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PADUCAH DAY NURSERY INC 2425 SOUTH 25TH ST PADUCAH, KY 42001	NONE	PC	GENERAL OPERATING SUPPORT	35,000
PADUCAH LIFELINE MINISTRIES INC PO BOX 7652 PADUCAH, KY 420027652	NONE	PC	SUPPORT FOR FACILITIES AND SERVICES	130,000
PLATTEVILLE SENIOR CENTER 75 N BONSON ST PLATTEVILLE, WI 53818	NONE	PC	PROGRAM SUPPORT FOR WHEELS TO MEALS	15,000
Total ▶ 3a				6,212,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROJECT CARAT PADUCAH INC 911 JOE CLIFTON DR PADUCAH, KY 42001	NONE	PC	TO IMPROVE HEALTH CARE	20,000
PROV OF ST JOSEPH OF THE CAPUCHIN ORDER 1015 N NINTH ST MILWAUKEE, WI 53233	NONE	PC	CAPITAL SUPPORT FOR PERMANENT HOUSING	125,000
RAPE VICTIM SERVICES INC PO BOX 8506 PADUCAH, KY 420028506	NONE	PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				6,212,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RESPITE VOLUNTEERS OF SHIAWASSEE 710 W KING ST OWOSSA, MI 48867	NONE	PC	PROGRAM SUPPORT FOR RESPITE CARE OF ELDERLY & FAMILY CAREGIVERS	20,000
RIVER DISCOVERY CENTER 117 S WATER STREET PADUCAH, KY 42201	NONE	PC	SUPPORT FOR EDUCATIONAL PROGRAMMING	9,800
ROADS TO LIFE TANZANIAPO BOX 157 PRAIRIE DU CHIEN, WI 538210157	NONE	PC	RELIGIOUS MISSION WORK	40,000
Total ▶ 3a				6,212,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOSF OF THE NEUMANN COMMUNITIES 146 HAWTHORNE RD PITTSBURGH, PA 15209	NONE	PC	MEDICAL SERVICES FOR RETIRED NUNS	25,000
SCHOOLS FOR HAITI INC 301 WIOTA STREET CASSVILLE, WI 53806	NONE	PC	GENERAL OPERATING SUPPORT	80,000
SCOTT COUNTY HOSPITALITY HOUSE INC 207 S HAMILTON ST GEORGETOWN, KY 40324	NONE	PC	SUPPORTIVE SERVICES FOR HOMELESS WOMEN AND CHILDREN	10,000
Total ► 3a				6,212,550

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SETON CATHOLIC SCHOOLS 3501 S LAKE DRIVE ST FRANCIS, WI 53235	NONE	PC	SUPPORT FOR NETWORK OF CATHOLIC ELEMENTARY SCHOOLS	100,000
SOUTHWESTERN WI COMMUNITY ACTION PROGRAM 149 NORTH IOWA STREET DODGEVILLE, WI 53533	NONE	PC	SUPPORT FOR FOOD PANTRIES	20,000
ST FRANCIS MISSION 350 S OAK STREET ST FRANCIS, SD 575720449	NONE	PC	RELIGIOUS MISSION WORK	25,000
Total ► 3a				6,212,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
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a <i>Paid during the year</i>				
ST JOSEPH'S INDIAN SCHOOL PO BOX 100 CHAMBERLAIN, SD 57325	NONE	PC	HEALTH AND COUNSELING CENTER FOR STUDENTS	30,000
ST PATRICK'S MISSIONARY SOCIETY 8422 W WINDSOR CHICAGO, IL 60656	NONE	PC	RELIGIOUS MISSION WORK	25,000
ST CHARLES BORROMEO CATHOLIC CHURCH 605 DEWEY ST CASSVILLE, WI 53806	NONE	PC	PROJECT SUPPORT FOR RENOVATIONS TO MAKE ADA COMPLIANT	170,000
Total ► 3a				6,212,550

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOHN CENTER INC 700 EAST MUHAMMAD ALI BLVD LOUISVILLE, KY 40202	NONE	PC	SUPPORT FOR MEN'S EMERGENCY DAY SHELTER & SOCIAL SERVICES CENTER	20,000
ST MARY SCHOOL SYSTEM 1243 ELMDALE RD PADUCAH, KY 42003	NONE	PC	SUPPORT FOR CAPITAL IMPROVEMENTS	260,000
SUNRISE CHILDREN'S SERVICES 300 HOPE ST MT WASHINGTON, KY 40242	NONE	PC	SUPPORT FOR VENTUREON YOUNG ADULT PROGRAM	35,000
Total ▶ 3a				6,212,550

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE HARRY TOMPSON CENTER 1803 GRAVIER ST NEW ORLEANS, LA 70112	NONE	PC	GENERAL OPERATING SUPPORT	25,000
THE PIARIST FATHERS- US & PUERTO RICO PO BOX 11822 FORT LAUDERDALE, FL 33339	NONE	PC	SUPPORT OF PRIEST FORMATION	15,000
THE PIARIST SCHOOLPO BOX 369 HAGERHILL, KY 41222	NONE	PC	RELIGIOUS MISSION WORK	25,000
Total ▶ 3a				6,212,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF TEXAS FOUNDATION PO BOX 301439 UNIT 705 HOUSTON, TX 770301439	NONE	PC	SUPPORT EDUCATION	20,000
VICTIMS OF MILWAUKEE VIOLENCE BURIAL FUND 11414 W PARK PLACE 202 MILWAUKEE, WI 53223	NONE	PC	PROGRAM SUPPORT FOR GRIEF SUPPORT GROUP	4,000
VICTORY THROUGH GRACE MINISTRIES 2025 CLARKLINE RD PADUCAH, KY 42001	NONE	PC	GENERAL OPERATING SUPPORT	30,000
Total ► 3a				6,212,550

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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				
VILLAGE OF CASSVILLE 100 W AMELIA STREET CASSVILLE, WI 53806	NONE	GOV	PUBLIC HEALTH AND SAFETY	40,000
WEST END SCHOOL3628 VIRGINIA AVE LOUISVILLE, KY 40211	NONE	PC	PROJECT SUPPORT FOR CURRICULUM ENHANCEMENTS	50,000
WI LUTHERAN CHILD & FAMILY SERVICES INC W175 N11120 STONEWOOD DR GERMANTOWN, WI 53022	NONE	PC	SUPPORT FOR COUNSELING IN INNER CITY SCHOOLS	25,000
Total ▶ 3a				6,212,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WISCONSIN HISTORICAL FOUNDATION INC PO BOX 260050 MADISON, WI 537260050	NONE	PC	SUPPORT FOR STONEFIELD HISTORICAL SITE	25,000
WOMEN'S CARE CENTER MADISON INC 3711 ORIN RD MADISON, WI 53704	NONE	PC	SUPPORT FOR EDUCATIONAL PROGRAMMING FOR EXPECTANT MOTHERS	14,000
XAVERIAN MISSIONARY FATHERS 4500 XAVIER DRIVE FRANKLIN, WI 531329066	NONE	PC	GENERAL OPERATING SUPPORT	25,000
Total ► 3a				6,212,550

TY 2017 Accounting Fees Schedule**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	18,382	11,029		7,353

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Depreciation Schedule

Name: RAY & KAY ECKSTEIN CHARITABLE TRUST

EIN: 39-6786592

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE & EQUIPMENT (2013)	2013-12-31	45,399	26,509	SL	7 000000000000	7,181	0		
LEASEHOLD IMPROVEMENTS (2013)	2013-06-24	23,157	16,422	SL	5 000000000000	4,631	0		
FURNITURE & EQUIPMENT (2014)	2014-01-29	1,800	750	SL	7 000000000000	257	0		
FURNITURE & EQUIPMENT (2015)	2015-04-10	7,631	1,908	SL	7 000000000000	1,090	0		
FURNITURE & EQUIPMENT (2015)	2015-02-26	1,102	673	SL	3 000000000000	367	0		
FURNITURE & EQUIPMENT (2015)	2015-02-27	6,670	2,445	SL	5 000000000000	1,334	0		
FURNITURE & EQUIPMENT (2015)	2015-04-30	840	280	SL	5 000000000000	168	0		
FURNITURE & EQUIPMENT (2016)	2016-01-01	1,738	348	SL	5 000000000000	348	0		
FURNITURE & EQUIPMENT (2016)	2016-01-01	2,600	867	SL	3 000000000000	867	0		
FURNITURE & EQUIPMENT (2016)	2016-02-23	10,500	4,375	SL	2 000000000000	5,250	0		
FURNITURE & EQUIPMENT (2017)	2017-12-27	9,758		SL	2 000000000000	0	0		

TY 2017 General Explanation Attachment**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	DONOR-ADVISED FUND	990-PF PART VII-A QUESTION 12	DURING 2016, THE TRUST ESTABLISHED THE RAY AND KAY ECKSTEIN CHARITABLE FUND, SPONSORED BY THE GOLDMAN SACHS PHILANTHROPY FUND THE GOLDMAN SACHS PHILANTHROPY FUND IS A NEW YORK NOT-FOR-PROFIT CORPORATION RECOGNIZED BY THE INTERNAL REVENUE SERVICE AS A PUBLIC CHARITY UNDER SECTION 501(C) (3) OF THE INTERNAL REVENUE CODE AND, AS PART OF ITS CHARITABLE ACTIVITIES, THE GOLDMAN SACHS PHILANTHROPY FUND SPONSORS DONOR-ADVISED FUND ACCOUNTS CONTRIBUTIONS MADE TO THE FUND ARE IRREVOCABLE AND NON-REFUNDABLE THE DISTRIBUTIONS MADE TO THE FUND ARE THE EXCLUSIVE PROPERTY OF THE GOLDMAN SACHS PHILANTHROPY FUND THE TRUST IS TREATING THESE DISTRIBUTIONS AS QUALIFYING DISTRIBUTIONS, AND WILL USE THE SUBSEQUENT DISTRIBUTIONS FROM THE DONOR-ADVISED FUND TO FURTHER IS CHARITABLE PURPOSES UNDER IRC SECTION 170(C)(2)(B)

TY 2017 Investments Corporate Bonds Schedule

Name: RAY & KAY ECKSTEIN CHARITABLE TRUST
EIN: 39-6786592

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
1011778 BC / NEW RED FIN 4.625% 01/15/2022 USD PVT REGS SR LIEN	88,821	88,821
ACADIA HEALTHCARE CO INC 5.625% 02/15/2023 USD SER B SR LIEN	145,075	145,075
ACTIVISION BLIZZARD 2.6% 06/15/2022 USD SR LIEN	347,828	347,828
AIR CANADA 2013-1 CLASS B PASS 5.375% 05/15/2021 USD PVT REGS SR LIEN	91,221	91,221
ALCOA INC. 6.15% 08/15/2020 USD SR LIEN	65,900	65,900
ALLY FINANCIAL INC 4.125% 03/30/2020 USD SR LIEN	200,911	200,911
AMAZON.COM INC 2.6% 12/05/2019 USD SR LIEN	404,831	404,831
AMC ENTERTAINMENT HOLDINGS INC 5.75% 06/15/2025 USD SER B SRSUB LIEN	29,739	29,739
AMERISOURCEBERGEN CORP 3.5% 11/15/2021 USD SR LIEN	489,204	489,204
ANIXTER INC. 5.625% 05/01/2019 USD SR LIEN	176,906	176,906
APPLE INC. 2.25% 02/23/2021 USD SR LIEN	251,708	251,708
ASHLAND INC. STEP 08/15/2022 USD SER B SR LIEN M-W +50.00BP 4.75% 09/09/13-	280,355	280,355
AT&T INC 3.8% 03/01/2024 USD SR LIEN	207,355	207,355
AUTONATION, INC. 5.5% 02/01/2020 USD SR LIEN	43,145	43,145
AUTONATION, INC. 6.75% 04/15/2018 SR LIEN	46,201	46,201
BALL CORPORATION 5.0% 03/15/2022 USD SR LIEN	248,911	248,911
BERKSHIRE HATHAWAY INC. 2.75% 03/15/2023 USD SR LIEN	405,855	405,855
CALPINE CORPORATION 6.0% 01/15/2022 USD PVT REGS SR LIEN	280,238	280,238
CARMIKE CINEMAS INC 6.0% 06/15/2023 USD PVT REGS SR LIEN	52,375	52,375
CBRE SERVICES INC 5.25% 03/15/2025 USD SR LIEN	33,461	33,461

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CDW LLC / CDW FINANCE CORP 5.0% 09/01/2023 USD SR LIEN	10,504	10,504
CELANESE US HOLDINGS LLC 5.875% 06/15/2021 USD SR LIEN	192,029	192,029
CENTENE CORP 4.75% 01/15/2025 USD SR LIEN	181,895	181,895
CENTENE CORPORATION 6.125% 02/15/2024 USD SER WI SR LIEN	54,032	54,032
CENTURYLINK INC 6.45% 06/15/2021 USD SER S SR LIEN	222,831	222,831
CEQUEL COMMN ESCROW I, LLC 6.375% 09/15/2020 PVT REGS SR LIEN	167,442	167,442
CHEVRON CORP 2.895% 03/03/2024 USD SR LIEN	356,433	356,433
CHS/COMMUNITY HEALTH SYSTEMS, 8.0% 11/15/2019 USD SER B SR LIEN	4,269	4,269
CINEMARK USA, INC. 5.125% 12/15/2022 USD SER B SR LIEN	312,557	312,557
CIT GROUP INC. 5.0% 08/15/2022 USD SR LIEN	45,313	45,313
CITIGROUP INC 2.7% 03/30/2021 USD SR LIEN	353,427	353,427
CLEAN HARBORS INC. 5.125% 06/01/2021 USD SER B SR LIEN	45,642	45,642
CMS ENERGY CORPORATION 6.25% 02/01/2020 USD SR LIEN	77,116	77,116
CNH INDUSTRIAL CAPITAL L 3.375% 07/15/2019 USD SER B SR LIEN	20,461	20,461
COMMSCOPE INC 5.5% 06/15/2024 USD PVT REGS SR LIEN	10,423	10,423
COMMUNITY HEALTH SYSTEMS, INC. 5.125% 08/01/2021 USD SER B SR LIEN	59,888	59,888
CONSTELLATION BRANDS, INC. 3.75% 05/01/2021 USD SR LIEN	20,799	20,799
CONSTELLATION BRANDS, INC. 4.25% 05/01/2023 USD SR LIEN	26,624	26,624
CONSTELLATION BRANDS, INC. 4.75% 11/15/2024 USD SR LIEN	27,547	27,547
CONSTELLATION BRANDS, INC. 6.0% 05/01/2022 SR LIEN	305,027	305,027

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CONTINENTAL AIRLINES 2012-1 CL 6.25% 04/11/2020 USD SER B SR LIEN M-W +50.00	89,541	89,541
CONTINENTAL RESOURCES, INC. 5.0% 09/15/2022 USD SER B SR LIEN	128,715	128,715
CROWN CASTLE INTERNATIONAL COR 5.25% 01/15/2023 USD SER B SR LIEN	514,813	514,813
CSC HOLDINGS, LLC 5.25% 06/01/2024 USD SER B SR LIEN	14,841	14,841
CSC HOLDINGS, LLC 8.625% 02/15/2019 SER B SR LIEN	97,883	97,883
D.R. HORTON, INC. 4.375% 09/15/2022 USD SR LIEN	127,929	127,929
DAVITA HEALTHCARE PARTNERS INC 5.0% 05/01/2025 USD SR LIEN	85,683	85,683
DAVITA HEALTHCARE PARTNERS INC 5.75% 08/15/2022 USD SR LIEN	283,628	283,628
DDR CORP. 4.625% 07/15/2022 USD SR LIEN	129,080	129,080
DELL INTERNATIONAL L.L.C 5.45% 06/15/2023 USD PVT REGS SR LIEN	270,766	270,766
DISCOVER BANK 3.1% 06/04/2020 USD SER BKNT SR LIEN	253,549	253,549
DISH DBS CORPORATION 5.875% 07/15/2022 USD SER B SR LIEN	154,814	154,814
DISH DBS CORPORATION 6.75% 06/01/2021 USD SER B SR LIEN	5,278	5,278
DISH DBS CORPORATION 7.875% 09/01/2019 USD SER B SR LIEN	120,588	120,588
DOLLAR TREE STORES, INC. 5.0% 02/01/2021 USD SR LIEN	54,042	54,042
DOLLAR TREE STORES, INC. 5.75% 03/01/2023 SER WI SR LIEN	64,000	64,000
EDWARDS LIFESCIENCES CORP 2.875% 10/15/2018 SR LIEN	405,128	405,128
ENTERPRISE PRODUCTS OPER 1.65% 05/07/2018 SR LIEN	275,314	275,314
ENVISION HEALTHCARE CORPORATIO 5.625% 07/15/2022 SER B SR LIEN	165,750	165,750
EQUINIX INC 5.375% 01/01/2022 USD SR LIEN	128,025	128,025

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EQUINIX, INC. 5.375% 04/01/2023 USD SR LIEN	99,507	99,507
FORD MOTOR CREDIT COMPANY LLC 5.0% 05/15/2018 SR LIEN	508,284	508,284
FRESENIUS MEDICAL CARE US FINA 5.75% 02/15/2021 USD PVT REGS SR LIEN	331,045	331,045
FRESENIUS US FINANCE II, INC. 4.25% 02/01/2021 USD PVT REGS SR LIEN	100,546	100,546
FRONTIER COMMUNICATIONS CORP 8.125% 10/01/2018 SR LIEN	167,716	167,716
FRONTIER COMMUNICATIONS CORPOR 8.5% 04/15/2020 USD SER B SR LIEN	27,134	27,134
GENERAL DYNAMICS CORP 2.375% 11/15/2024 USD SR LIEN	295,482	295,482
GLOBAL ATLANTIC (FIN) COMPANY 9.5% 10/01/2046	773,700	773,700
GLP CAPITAL, L.P. 4.375% 11/01/2018 SER B SR LIEN	45,666	45,666
GLP CAPITAL, L.P. 4.875% 11/01/2020 USD SER B SR LIEN	365,969	365,969
GOLDMAN SACHS BANK USA DEPOSIT (BDA)	501,762	501,762
GOLDMAN SACHS BANK USA DEPOSIT (BDA)	252,078	252,078
GOODYEAR TIRE & RUBBER 5.0% 05/31/2026 USD SR LIEN	222,582	222,582
GRAPHIC PACKAGING INTL 4.875% 11/15/2022 USD SR LIEN	5,344	5,344
GRAPHIC PACKAGING INTL INC 4.75% 04/15/2021 USD SR LIEN	200,455	200,455
HCA INC. 5.0% 03/15/2024 USD SR LIEN	47,463	47,463
HCA INC. 6.5% 02/15/2020 USD SR LIEN	428,399	428,399
HCP, INC. 5.375% 02/01/2021 SR LIEN	21,926	21,926
HOST HOTELS & RESORTS, L.P. 4.75% 03/01/2023 USD SER C SR LIEN	205,127	205,127
HOST HOTELS & RESORTS, L.P. 6.0% 10/01/2021 USD SER Z SR LIEN	390,002	390,002

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HUNTINGTON NATIONAL BANK (THE) 1.7% 02/26/2018 SR LIEN	502,756	502,756
HUNTSMAN INTERNATIONAL LLC 4.875% 11/15/2020 USD SER B SR LIEN	209,246	209,246
INMARSAT FINANCE PLC 4.875% 05/15/2022 USD PVT REGS SR LIEN	145,521	145,521
INTELSAT JACKSON HOLDINGS S.A. 7.5% 04/01/2021 SER B SR LIEN	102,163	102,163
INTER-AMERICAN DEVEL BK MTN 1.75% 09/14/2022 USD SR LIEN	392,393	392,393
JABIL CIRCUIT, INC. 4.7% 09/15/2022 USD SR LIEN	84,979	84,979
JPMORGAN CHASE & CO. MTN 2.295% 08/15/2021 USD SR LIEN	374,895	374,895
KEYBANK NATIONAL ASSOCIATION 2.5% 11/22/2021 USD SER BKNT PVT SR LIEN	249,365	249,365
L BRANDS, INC. 5.625% 10/15/2023 USD SR LIEN	43,625	43,625
L BRANDS, INC. 6.625% 04/01/2021 USD SR LIEN	133,388	133,388
LAMAR MEDIA CORP. 5.375% 01/15/2024 USD SER B SR LIEN	299,540	299,540
LAMAR MEDIA CORP. 5.75% 02/01/2026 USD SER WI SR LIEN	10,915	10,915
LAMAR MEDIA CORP. 5.875% 02/01/2022 SER B SUB LIEN	115,030	115,030
LENNAR CORP 4.5% 11/15/2019 USD SR LIEN	46,440	46,440
LENNAR CORPORATION 6.95% 06/01/2018 MW CALL+ 50BPS	81,963	81,963
LIFEPOINT HOSPITALS, INC. 5.5% 12/01/2021 USD SER B SR LIEN	235,654	235,654
LIMITED BRANDS, INC. 5.625% 02/15/2022 USD SR LIEN	190,313	190,313
MARKWEST ENERGY PARTNERS, L.P. 5.5% 02/15/2023 USD SR LIEN	119,904	119,904
MERCK SHARP & DOHME CORP. 5.0% 06/30/2019 USD SR LIEN	104,290	104,290
MGM GROWTH PROPERTIES OPERATIN 5.625% 05/01/2024 USD SER WI SR LIEN	182,644	182,644

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MGM RESORTS INTERNATIONAL 6.75% 10/01/2020 USD SER B SR LIEN	54,844	54,844
MICHAELS STORES, INC. 5.875% 12/15/2020 USD PVT REGS SUB LIEN	218,483	218,483
MIDCONTINENT COMMUNICATIONS 6.875% 08/15/2023 USD PVT REGS SR LIEN	10,870	10,870
MOLSON COORS BREWING COMPANY 3.0% 07/15/2026 USD SR LIEN	19,852	19,852
MPT OPER PARTNERSP/FINL 6.375% 03/01/2024 USD SR LIEN	161,813	161,813
MPT OPERATING PARTNERSHIP 5.5% 05/01/2024 USD SR LIEN	15,663	15,663
NCR CORPORATION 5.0% 07/15/2022 USD SER B SR LIEN	197,706	197,706
NCR CORPORATION 5.875% 12/15/2021 USD SER B SR LIEN	97,623	97,623
NIELSEN FINANCE LLC 4.5% 10/01/2020 USD SER B SR LIEN	198,656	198,656
NV ENERGY, INC. 6.25% 11/15/2020 USD SR LIEN	149,341	149,341
OMNICOM GROUP INC. 6.25% 07/15/2019 USD SR LIEN	488,700	488,700
ORACLE CORPORATION 2.5% 05/15/2022 USD SR LIEN	376,790	376,790
OSHKOSH CORPORATION 5.375% 03/01/2025 USD SER B SR LIEN	49,642	49,642
OUTFRONT MEDIA CAPITAL LLC/ CO 5.25% 02/15/2022 USD SER B SR LIEN	185,708	185,708
PIONEER NATURAL RESOURCES 7.5% 01/15/2020 USD SR LIEN	107,483	107,483
POTLATCH CORPORATION 7.5% 11/01/2019 USD SER B SR LIEN	10,953	10,953
PROGRESS ENERGY, INC. 3.15% 04/01/2022 USD SR LIEN	408,314	408,314
PUGET ENERGY, INC. 6.0% 09/01/2021 USD SER B SR LIEN	185,846	185,846
QORVO, INC. 6.75% 12/01/2023 SER WI SR LIEN	183,706	183,706
RECKITT BENCKISER TSY 2.75% 06/26/2024 USD PVT REGS SR LIEN	391,454	391,454

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
REGENCY ENERGY PARTNERS LP 5.875% 03/01/2022 USD SR LIEN ESTABLISH DATE 188	27,821	27,821
REPUBLIC SERVICES INC 3.2% 03/15/2025 USD SR LIEN	304,477	304,477
REYNOLDS AMERICAN INC 4.45% 06/12/2025 USD SR LIEN	26,715	26,715
REYNOLDS GROUP ISSUER INC. 5.75% 10/15/2020 USD SER B SR LIEN REYNOLDS GROU	59,724	59,724
REYNOLDS GROUP ISSUER INC. STEP 02/15/2021 USD SER B SR LIEN M-W +50.00BP 6.	74,127	74,127
ROYAL CARIBBEAN CRUISES LTD. 5.25% 11/15/2022 USD SR LIEN	132,584	132,584
SALLY HOLDINGS LLC 5.625% 12/01/2025 USD SR LIEN	19,994	19,994
SEALED AIR CORPORATION 5.25% 04/01/2023 USD PVT REGS SR LIEN	64,679	64,679
SHELL INTERNATIONAL FINANCE B. 2.25% 11/10/2020 USD SR LIEN	200,584	200,584
SILGAN HOLDINGS INC. 5.0% 04/01/2020 SER B SR LIEN	139,398	139,398
SPECTRUM BRANDS, INC. 6.625% 11/15/2022 USD SER B SR LIEN	161,737	161,737
SPRINT CAP CORP 6.9% 05/01/2019 USD SR LIEN	148,085	148,085
SPRINT COMMUNICATIONS, INC. 7.0% 03/01/2020 USD PVT REGS SR LIEN	164,000	164,000
SPRINT COMMUNICATIONS, INC. 7.25% 09/15/2021 USD SER B SR LIEN	91,808	91,808
SPRINT NEXTEL CORPORATION 7.0% 08/15/2020 USD SR LIEN	76,051	76,051
SUBSID OF: CABLEVISION SYS CRP CVC 7.625 07/15/2018 SR LIEN	111,054	111,054
SUNTRUST BANK 2.75% 05/01/2023 USD SER BKNT SR LIEN	323,516	323,516
TENET HEALTHCARE CORPORATION 6.0% 10/01/2020 USD SER B SR LIEN	75,061	75,061
THE PNC FINANCIAL SERVICES GRO MTN 2.6% 07/21/2020 USD SR LIEN	279,930	279,930
TREEHOUSE FOODS INC 6.0% 02/15/2024 USD PVT REGS SR LIEN	79,688	79,688

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
U S DOLLAR	4,566	4,566
U S DOLLAR	245	245
UNITED PARCEL SERVICE, INC. 2.8% 11/15/2024 USD SR LIEN	403,238	403,238
VALEANT PHARMACEUTICALS INTERN 5.625% 12/01/2021 USD PVT REGS SR LIEN	162,035	162,035
VEREIT OPERATING PARTNER 4.875% 06/01/2026 USD SR LIEN	69,053	69,053
VERISIGN, INC. 5.25% 04/01/2025 USD SER B SR LIEN	121,206	121,206
VERIZON COMMUNICATIONS 3.376% 02/15/2025 USD PVT REGS SR LIEN	355,754	355,754
VERIZON COMMUNICATIONS INC. 4.15% 03/15/2024 USD SR LIEN	58,521	58,521
VIDEOTRON LTEE 5.0% 07/15/2022 USD SER B SR LIEN	209,733	209,733
VISA INC. 2.15% 09/15/2022 USD SER 5YR SR LIEN	347,434	347,434
VOYA FLOATING RATE FUND CLASS I	1,490,999	1,490,999
VPII ESCROW CORP. 7.5% 07/15/2021 USD PVT REGS SR LIEN	105,188	105,188
W.R. GRACE & CO-CONN. 5.125% 10/01/2021 USD PVT REGS SR LIEN	250,021	250,021
WAL-MART STORES, INC. 5.8% 02/15/2018 SR LIEN	205,266	205,266
WALGREEN CO. 3.1% 09/15/2022 USD SR LIEN	116,510	116,510
WELLS FARGO BANK, NATIONAL ASS 1.75% 05/24/2019 USD SR LIEN	249,060	249,060
WILLIAM CARTER COMPANY (THE) 5.25% 08/15/2021 USD SER B SR LIEN	371,803	371,803
YUM! BRANDS, INC. 5.3% 09/15/2019 USD SR LIEN	26,390	26,390

TY 2017 Investments Corporate Stock Schedule

Name: RAY & KAY ECKSTEIN CHARITABLE TRUST
EIN: 39-6786592

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY CMN	282,444	282,444
3M COMPANY CMN	202,183	202,183
ABB LTD SPONSORED ADR CMN	163,146	163,146
ABBOTT LABORATORIES CMN	337,854	337,854
ABBVIE INC CMN	381,811	381,811
ACCENTURE PLC CMN CLASS A	196,261	196,261
ACCENTURE PLC CMN CLASS A	51,285	51,285
ACTIVISION BLIZZARD, INC CMN	63,003	63,003
ADIDAS AG ADR CMN	99,353	99,353
ADOBE INC CMN	86,744	86,744
AETNA INC. CMN	129,881	129,881
AGILENT TECHNOLOGIES, INC. CMN	1,674	1,674
AIA GROUP LIMITED SPONSORED ADR CMN SERIES	228,940	228,940
AIR PRODUCTS & CHEMICALS INC CMN	90,244	90,244
ALIGN TECHNOLOGY, INC CMN	16,664	16,664
ALLERGAN PUBLIC LIMITED COMPAN CMN	40,895	40,895
ALLIANZ SE ADR CMN	145,466	145,466
ALPHABET INC. CMN CLASS A	397,132	397,132
ALPHABET INC. CMN CLASS A	202,253	202,253
ALPHABET INC. CMN CLASS C	399,725	399,725
ALTRIA GROUP, INC. CMN	175,454	175,454
ALTRIA GROUP, INC. CMN	382,972	382,972
AMAZON.COM INC CMN	705,190	705,190
AMERICAN EXPRESS CO. CMN	69,517	69,517
AMERICAN FINANCIAL GROUP INC CMN	344,615	344,615
AMERICAN INTL GROUP, INC. CMN	6,256	6,256
AMERICAN TOWER CORPORATION CMN	186,184	186,184
AMGEN INC. CMN	379,972	379,972
ANADARKO PETROLEUM CORP CMN	4,828	4,828
ANALOG DEVICES, INC. CMN	125,532	125,532

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ANALOG DEVICES, INC. CMN	157,405	157,405
ANDEAVOR CMN	41,734	41,734
ANTHEM, INC. CMN	74,253	74,253
APPLE INC. CMN	1,282,425	1,282,425
APPLIED MATERIALS INC CMN	29,394	29,394
ARCHER-DANIELS-MIDLAND COMPANY CMN	54,108	54,108
AT&T INC. CMN	672,624	672,624
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A	195,064	195,064
AUTODESK, INC. CMN	26,208	26,208
AUTOMATIC DATA PROCESSING INC CMN	171,683	171,683
AUTOZONE, INC. CMN	164,326	164,326
AVALONBAY COMMUNITIES INC CMN	12,489	12,489
BANCO SANTANDER, S.A. SPON ADR	76,832	76,832
BANK OF AMERICA CORP CMN	418,741	418,741
BAXTER INTERNATIONAL INC CMN	15,190	15,190
BECTON, DICKINSON AND COMPANY CMN	238,249	238,249
BERKSHIRE HATHAWAY INC. CLASS B	211,104	211,104
BERKSHIRE HATHAWAY INC. CLASS B	132,807	132,807
BEST BUY CO INC CMN	18,487	18,487
BGC PARTNERS, INC CMN CLASS A	77,817	77,817
BLACKROCK, INC. CMN	174,661	174,661
BLACKROCK, INC. CMN	228,601	228,601
BOEING COMPANY CMN	252,148	252,148
BP P.L.C. SPONSORED ADR CMN	171,188	171,188
BRISTOL-MYERS SQUIBB COMPANY CMN	208,352	208,352
BROADCOM INC. CMN	271,030	271,030
CA, INC. CMN	154,419	154,419
CA, INC. CMN	150,226	150,226
CABOT OIL & GAS CORPORATION CMN	44,502	44,502
CANADIAN PACIFIC RAILWAY LTD CMN	192,446	192,446

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CANON INC ADR SPONSORED ADR CMN	96,118	96,118
CARDINAL HEALTH, INC. CMN	131,118	131,118
CARNIVAL CORPORATION CMN	149,333	149,333
CARNIVAL CORPORATION CMN	240,259	240,259
CATERPILLAR INC (DELAWARE) CMN	91,396	91,396
CENTENNIAL RESOURCE DEVELOPMEN CMN	13,266	13,266
CENTERPOINT ENERGY, INC CMN	54,309	54,309
CF INDUSTRIES HOLDINGS, INC. CMN	11,699	11,699
CHENIERE ENERGY, INC. CMN	14,806	14,806
CHEVRON CORPORATION CMN	466,959	466,959
CHEVRON CORPORATION CMN	148,350	148,350
CHINA MOBILE LIMITED SPONSORED ADR CMN	145,353	145,353
CHR. HANSEN HOLDING A/S SPONSORED ADR CMN	150,233	150,233
CHUBB LIMITED CMN	199,029	199,029
CHUBB LIMITED CMN	21,189	21,189
CIMAREX ENERGY CO. CMN	15,861	15,861
CINCINNATI FINANCIAL CRP CMN	160,511	160,511
CINEMARK HOLDINGS, INC. CMN	18,977	18,977
CISCO SYSTEMS, INC. CMN	576,798	576,798
CISCO SYSTEMS, INC. CMN	163,350	163,350
CITIGROUP INC. CMN	11,534	11,534
CK HUTCHISON HLDGS LTD ADR CMN	113,786	113,786
CME GROUP INC. CMN CLASS A	51,848	51,848
CME GROUP INC. CMN CLASS A	166,351	166,351
COCA-COLA COMPANY (THE) CMN	578,317	578,317
COCA-COLA COMPANY (THE) CMN	95,889	95,889
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	9,233	9,233
COLGATE-PALMOLIVE CO CMN	165,462	165,462
COLOPLAST A/S SPONSORED ADR CMN	106,547	106,547
COMCAST CORPORATION CMN CLASS A VOTING	259,124	259,124

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMPASS GROUP PLC SPONSORED ADR CMN	168,369	168,369
CONCHO RESOURCES INC. CMN	42,062	42,062
CONOCOPHILLIPS CMN	81,402	81,402
COPA HOLDINGS, S.A. CMN CLASS A	24,801	24,801
CORE LABORATORIES N.V. CMN	118,862	118,862
CORESITE REALTY CORP CMN	9,682	9,682
COTY, INC. CMN CLASS A	8,851	8,851
CROWN CASTLE INTL CORP CMN	138,207	138,207
CROWN CASTLE INTL CORP CMN	157,745	157,745
CSL LIMITED SPONSORED ADR CMN	233,248	233,248
CSX CORPORATION CMN	98,743	98,743
CUMMINS INC COMMON STOCK	84,787	84,787
CVS HEALTH CORP CMN	23,563	23,563
CYPRESS SEMICONDUCTOR CORPORAT CMN	71,323	71,323
CYRUSONE INC CMN	17,859	17,859
DAIMLER AG ADR CMN	172,317	172,317
DARDEN RESTAURANTS, INC. CMN	101,781	101,781
DEERE & COMPANY CMN	36,780	36,780
DELTA AIR LINES, INC. CMN	108,360	108,360
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	92,650	92,650
DFA US SMALL CAP PORTFOLIO INSTITUTIONAL	6,476,664	6,476,664
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	175,674	175,674
DIAMONDBACK ENERGY INC CMN	39,769	39,769
DIGITAL REALTY TRUST, INC. CMN	72,896	72,896
DIVIDENDS EARNED BUT NOT YET PAID	80,977	80,977
DJ WILSHIRE REIT ETF CMN ETF	2,162,365	2,162,365
DOMINION ENERGY INC CMN	130,912	130,912
DOMINION ENERGY INC CMN	70,684	70,684
DOMTAR CORPORATION CMN	34,416	34,416
DOWDUPONT INC. CMN	189,516	189,516

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DSV AS UNSPONSORED ADR CMN	189,440	189,440
DUKE ENERGY CORPORATION CMN	314,992	314,992
DUKE ENERGY CORPORATION CMN	109,932	109,932
EASTMAN CHEMICAL COMPANY CMN	27,792	27,792
EATON CORP PLC CMN	32,394	32,394
ECOLAB INC. CMN	95,805	95,805
ELECTRONIC ARTS CMN	11,031	11,031
ELI LILLY & CO CMN	62,500	62,500
ELI LILLY & CO CMN	194,258	194,258
EMERSON ELECTRIC CO. CMN	383,992	383,992
ENEL SOCIETA PER AZIONI ADR CMN	177,882	177,882
ENI S.P.A SPON ADR SPONSORED ADR CMN	158,881	158,881
EOG RESOURCES INC CMN	198,015	198,015
EQT CORPORATION CMN	10,530	10,530
EQUINIX, INC. REIT	131,434	131,434
EQUITY RESIDENTIAL CMN	28,378	28,378
ERIE INDEMNITY COMPANY CL-A CMN CLASS A	24,977	24,977
ESSEX PROPERTY TRUST INC CMN	43,447	43,447
ESSILOR INTERNATIONAL SA ADR CMN	118,639	118,639
EXELIXIS, INC. CMN	1,064	1,064
EXPEDIA GROUP INC CMN	4,791	4,791
EXPERIAN PLC SPONSORED ADR CMN	193,668	193,668
EXTENDED STAY AMERICA INC CMN	13,490	13,490
EXXON MOBIL CORPORATION CMN	444,212	444,212
FACEBOOK, INC. CMN CLASS A	653,784	653,784
FACTSET RESEARCH SYSTEMS INC CMN	97,344	97,344
FERRARI N.V. CMN	99,598	99,598
FIDELITY NATIONAL FINANCIAL, I CMN	60,037	60,037
FIDELITY NATL INFO SVCS INC CMN	11,291	11,291
FIRST AMERICAN FIN CORP CMN	41,470	41,470

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FLOWERS FOODS, INC. CMN	17,572	17,572
FNB CORPORATION (VA) CMN	169,641	169,641
FOOT LOCKER, INC. CMN	33,988	33,988
FORD MOTOR COMPANY CMN	172,050	172,050
FUJIFILM HOLDINGS CORPORATION ADR CMN	24,405	24,405
GAMESTOP CORP. CMN CLASS A	74,044	74,044
GAP INC CMN	17,882	17,882
GARMIN LTD. CMN	64,336	64,336
GENERAL DYNAMICS CORP. CMN	4,069	4,069
GENERAL DYNAMICS CORP. CMN	278,930	278,930
GENERAL ELECTRIC CO CMN	183,766	183,766
GENERAL ELECTRIC CO CMN	101,594	101,594
GENERAL MILLS INC CMN	238,049	238,049
GENERAL MILLS INC CMN	168,146	168,146
GENERAL MOTORS COMPANY CMN	186,914	186,914
GENUINE PARTS CO. CMN	57,956	57,956
GILEAD SCIENCES CMN	219,362	219,362
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	128,260	128,260
GOLDMAN SACHS BANK USA DEPOSIT (BDA)	218,813	218,813
GOLDMAN SACHS BANK USA DEPOSIT (BDA)	105,903	105,903
GOLDMAN SACHS BANK USA DEPOSIT (BDA)	112,763	112,763
GOLDMAN SACHS BANK USA DEPOSIT (BDA)	82,843	82,843
GOLDMAN SACHS BANK USA DEPOSIT (BDA)	146,514	146,514
GRACO INC. CMN	173,645	173,645
H & R BLOCK INC. CMN	44,967	44,967
HALLIBURTON COMPANY CMN	64,264	64,264
HASBRO, INC. CMN	44,263	44,263
HDFC BANK LIMITED ADR CMN	176,601	176,601
HERMES INTERNATIONAL SA UNSPONSORED ADR CMN	113,763	113,763
HEWLETT PACKARD ENTERPRISE CO CMN	15,222	15,222

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HILL-ROM HOLDINGS, INC. CMN	4,215	4,215
HONDA MTR LTD (AMER SHS) ADR CMN	183,828	183,828
HONEYWELL INTL INC CMN	259,945	259,945
HP INC. CMN	83,515	83,515
HUNTINGTON BANCSHARES INCORPOR CMN	235,435	235,435
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN	188,749	188,749
ICON PUBLIC LIMITED COMPANY CMN	118,991	118,991
ILLINOIS TOOL WORKS CMN	55,061	55,061
ILLUMINA, INC CMN	10,925	10,925
INCYTE CORPORATION CMN	10,418	10,418
INDUSTRIA DE DISENO TEXTIL IND ADR CMN	60,217	60,217
INGERSOLL-RAND PLC CMN	19,176	19,176
INTEL CORPORATION CMN	212,105	212,105
INTEL CORPORATION CMN	168,115	168,115
INTERNATIONAL PAPER CO. CMN	44,904	44,904
INTERPUBLIC GROUP COS CMN	80,942	80,942
INTL BUSINESS MACHINES CORP CMN	286,895	286,895
INTUIT INC CMN	11,045	11,045
INTUITIVE SURGICAL, INC. CMN	16,422	16,422
INVESCO LTD. CMN	95,552	95,552
ISUZU MOTORS LTD ADR ADR CMN	30,571	30,571
JANUS HENDERSON GROUP PLC CMN	86,659	86,659
JOHNSON & JOHNSON CMN	684,628	684,628
JOHNSON & JOHNSON CMN	284,330	284,330
JOHNSON CONTROLS INTERNATIONAL CMN	93,560	93,560
JPMORGAN CHASE & CO CMN	688,694	688,694
KAR AUCTION SERVICES, INC. CMN	41,923	41,923
KIMBERLY-CLARK CORPORATION CMN	293,204	293,204
KINDER MORGAN INC CMN CLASS P	5,782	5,782
KINDER MORGAN INC CMN CLASS P	87,495	87,495

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KINGFISHER PLC SPONSORED ADR CMN	170,442	170,442
KLA-TENCOR CORPORATION CMN	8,931	8,931
KOHL'S CORP (WISCONSIN) CMN	81,887	81,887
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	167,615	167,615
L BRANDS, INC. CMN	171,025	171,025
LAM RESEARCH CORPORATION CMN	24,849	24,849
LAS VEGAS SANDS CORP. CMN	198,741	198,741
LEGG MASON INC CMN	43,239	43,239
LEGGETT & PLATT, INCORPORATED CMN	37,468	37,468
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	187,234	187,234
LOCKHEED MARTIN CORPORATION CMN	423,465	423,465
LOGMEIN INC CMN	5,153	5,153
LOWES COMPANIES INC CMN	152,422	152,422
LOWES COMPANIES INC CMN	118,313	118,313
LUXOTTICA GROUP ADS(SPONSORED) REPRESENT THE RIGHT TO RECEIVE ONE ORDINARY	91,640	91,640
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	169,261	169,261
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	193,170	193,170
MACY'S INC. CMN	148,117	148,117
MARATHON PETROLEUM CORPORATION CMN	50,343	50,343
MARSH & MCLENNAN CO INC CMN	37,846	37,846
MASTERCARD INCORPORATED CMN CLASS A	35,570	35,570
MASTERCARD INCORPORATED CMN CLASS A	267,604	267,604
MAXIM INTEGRATED PRODUCTS INC CMN	53,587	53,587
MC DONALDS CORP CMN	363,173	363,173
MEDTRONIC PUBLIC LIMITED COMPA CMN	365,394	365,394
MERCADOLIBRE, INC. CMN	9,440	9,440
MERCK & CO., INC. CMN	461,695	461,695
MERCK & CO., INC. CMN	141,238	141,238
MERCURY GENERAL CORPORATION CMN	176,352	176,352
METTLER-TOLEDO INTL CMN	163,553	163,553

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICRON TECHNOLOGY, INC. CMN	21,999	21,999
MICROSOFT CORPORATION CMN	1,142,387	1,142,387
MICROSOFT CORPORATION CMN	172,106	172,106
MID-AMERICA APT CMNTYS INC CMN	65,867	65,867
MONDELEZ INTERNATIONAL, INC. CMN	10,486	10,486
MOODY'S CORPORATION CMN	349,688	349,688
MORGAN STANLEY CMN	33,318	33,318
MOTOROLA SOLUTIONS INC CMN	28,005	28,005
MSCI INC. CMN	191,961	191,961
NATIONAL GRID PLC SPONSORED ADR CMN	83,981	83,981
NATIONAL OILWELL VARCO INC COMMON STOCK CMN	7,924	7,924
NAVIENT CORPORATION CMN	107,892	107,892
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	185,401	185,401
NETFLIX, INC. CMN	131,493	131,493
NEW YORK COMMUNITY BANCORP, IN CMN	123,365	123,365
NEWELL BRANDS INC CMN	29,201	29,201
NEWMARKET CORP CMN	84,247	84,247
NEWMONT MINING CORPORATION CMN	30,204	30,204
NIELSEN HLDGS PLC CMN	92,092	92,092
NIKE CLASS-B CMN CLASS B	8,132	8,132
NIKE CLASS-B CMN CLASS B	146,492	146,492
NORFOLK SOUTHERN CORP CMN	29,705	29,705
NORFOLK SOUTHERN CORP CMN	264,877	264,877
NOVARTIS AG-ADR SPONSORED ADR CMN	147,182	147,182
NOVOZYMES AS UNSPONSORED ADR CMN	150,253	150,253
NTT DOCOMO, INC SPONSORED ADR CMN	40,528	40,528
NUCOR CORPORATION CMN	30,836	30,836
NVIDIA CORPORATION CMN	185,760	185,760
OCCIDENTAL PETROLEUM CORP CMN	116,751	116,751
OLD REPUBLIC INTL CORP CMN	101,876	101,876

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OMNICOM GROUP CMN	77,928	77,928
ONEOK INC CMN	30,199	30,199
ORACLE CORPORATION CMN	273,042	273,042
ORACLE CORPORATION CMN	176,402	176,402
P G & E CORPORATION CMN	35,192	35,192
PACKAGING CORP OF AMERICA COMMON STOCK	18,685	18,685
PACWEST BANCORP CMN	370,188	370,188
PARSLEY ENERGY, INC. CMN	24,141	24,141
PATTERSON COMPANIES INC CMN	24,568	24,568
PAYCHEX, INC. CMN	84,419	84,419
PAYCHEX, INC. CMN	135,683	135,683
PAYPAL HOLDINGS, INC. CMN	45,644	45,644
PEPSICO, INC. CMN	305,796	305,796
PEPSICO, INC. CMN	194,990	194,990
PFIZER INC. CMN	457,640	457,640
PFIZER INC. CMN	161,831	161,831
PHILIP MORRIS INTL INC CMN	315,788	315,788
PHILIP MORRIS INTL INC CMN	83,886	83,886
PHILLIPS 66 CMN	30,345	30,345
PIONEER NATURAL RESOURCES CO CMN	50,991	50,991
PITNEY-BOWES INC CMN	93,074	93,074
PNC FINANCIAL SERVICES GROUP, CMN	148,619	148,619
PPL CORPORATION CMN	293,561	293,561
PRAXAIR, INC. CMN	47,177	47,177
PRAXAIR, INC. CMN	116,938	116,938
PRICELINE GROUP INC/THE CMN	92,100	92,100
PRINCIPAL FINANCIAL GROUP, INC CMN	140,767	140,767
PROASSURANCE CORPORATION CMN	100,013	100,013
PROCTER & GAMBLE COMPANY (THE) CMN	268,290	268,290
PROLOGIS INC CMN	84,186	84,186

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRUDENTIAL FINANCIAL INC CMN	90,259	90,259
QBE INSURANCE GROUP LIMITED SPONSORED ADR CMN	90,196	90,196
QUALCOMM INC CMN	245,837	245,837
RAYTHEON COMPANY CMN	93,925	93,925
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	180,274	180,274
REGAL ENTERTAINMENT GROUP CMN CLASS A	230,560	230,560
REPUBLIC SERVICES INC CMN	39,214	39,214
RESMED INC. CMN	9,739	9,739
ROYAL CARIBBEAN CRUISES LTD ISIN: LR0008862868	31,609	31,609
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	2,869	2,869
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B	172,364	172,364
RSP PERMIAN, INC. CMN	14,238	14,238
RWE AG AKTIENGESELLSCHAFT SPON ADR	18,801	18,801
RYANAIR HOLDINGS PLC SPONSORED ADR CMN	89,291	89,291
SABRE CORPORATION CMN	5,945	5,945
SALESFORCE.COM, INC CMN	52,240	52,240
SANOFI SPONSORED ADR CMN	161,551	161,551
SAP SE (SPON ADR)	143,708	143,708
SBA COMMUNICATIONS CORPORATION CMN	104,550	104,550
SCANA CORP CMN	104,423	104,423
SCHLUMBERGER LTD CMN	161,399	161,399
SEAGATE TECHNOLOGY PLC CMN	164,431	164,431
SHERWIN-WILLIAMS CO CMN	225,522	225,522
SINGAPORE TELECOMMUNICATIONS L SPONSORED ADR CMN	83,187	83,187
SIX FLAGS ENTERTAINMENT CORPOR CMN	131,809	131,809
SKYWORKS SOLUTIONS, INC. CMN	3,798	3,798
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	2,215,815	2,215,815
SPDR EURO STOXX 50 FD ETF	2,370,584	2,370,584
STARBUCKS CORP. CMN	66,906	66,906
STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND K CLASS	11,729,021	11,729,021

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STRYKER CORPORATION CMN	44,129	44,129
SUN COMMUNITIES INC CMN	25,051	25,051
SUNTRUST BANKS INC CMN	233,816	233,816
SYSCO CORPORATION CMN	105,063	105,063
SYSMEX CORPORATION ADR CMN	81,614	81,614
T. ROWE PRICE GROUP, INC. CMN	135,360	135,360
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	191,827	191,827
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	142,661	142,661
TAKEDA PHARMACEUTICAL COMPANY SPONSORED ADR CMN	198,195	198,195
TAPESTRY, INC. CMN	113,892	113,892
TARGET CORPORATION CMN	174,413	174,413
TE CONNECTIVITY LTD CMN	16,157	16,157
TELEFONICA S.A. ADR SPONSORED ADR CMN	98,668	98,668
TELIA CO AB UNSPONSORED ADR CMN	151,562	151,562
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	174,193	174,193
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	196,972	196,972
TEXAS INSTRUMENTS INC. CMN	333,686	333,686
TFS FINANCIAL CORPORATION CMN	26,593	26,593
THE HOME DEPOT, INC. CMN	338,311	338,311
THE KRAFT HEINZ CO CMN	211,118	211,118
THE MIDDLEBY CORPORATION CMN	143,722	143,722
THE SOUTHERN CO. CMN	357,790	357,790
THE WILLIAMS COMPANIES, INC. CMN	37,198	37,198
TIFFANY & CO CMN	19,751	19,751
TIFFANY & CO CMN	93,971	93,971
TJX COMPANIES INC (NEW) CMN	175,858	175,858
TOKIO MARINE HOLDINGS, INC. ADR CMN	180,357	180,357
TRACTOR SUPPLY COMPANY CMN	92,242	92,242
TUPPERWARE BRANDS CORPORATION CMN	141,702	141,702
U S DOLLAR	17,401	17,401

Name of Stock	End of Year Book Value	End of Year Fair Market Value
U S DOLLAR	239	239
U S DOLLAR	10,231	10,231
U S DOLLAR	835	835
U S DOLLAR	1,492	1,492
U.S. BANCORP CMN	89,479	89,479
U.S. BANCORP CMN	191,549	191,549
UNION PACIFIC CORP. CMN	215,901	215,901
UNITED OVERSEAS BK LTD SPONSORED ADR CMN	194,912	194,912
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	176,938	176,938
UNITED TECHNOLOGIES CORPORATIO CMN	248,124	248,124
UNITED TECHNOLOGIES CORPORATIO CMN	194,289	194,289
UNITEDHEALTH GROUP INCORPORATE CMN	392,419	392,419
UNITEDHEALTH GROUP INCORPORATE CMN	218,696	218,696
VAIL RESORTS, INC. CMN	9,561	9,561
VALERO ENERGY CORPORATION CMN	54,870	54,870
VANGUARD FTSE EMERGING MKTS ETF	3,059,902	3,059,902
VARIAN MEDICAL SYSTEMS INC CMN	112,484	112,484
VERIZON COMMUNICATIONS, INC. CMN	424,604	424,604
VERIZON COMMUNICATIONS, INC. CMN	149,633	149,633
VERTEX PHARMACEUTICALS INCORPO CMN	37,165	37,165
VF CORP CMN	43,290	43,290
VIACOM INC CMN CLASS B	12,478	12,478
VISA INC. CMN CLASS A	148,796	148,796
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	116,497	116,497
WALGREENS BOOTS ALLIANCE, INC. CMN	4,720	4,720
WALMART INC CMN	378,213	378,213
WALT DISNEY COMPANY (THE) CMN	90,846	90,846
WARNER MEDIA, LLC CMN	96,501	96,501
WATSCO INC. CMN	98,623	98,623
WELLS FARGO & CO (NEW) CMN	171,393	171,393

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO & CO (NEW) CMN	266,827	266,827
WESTERN DIGITAL CORPORATION CMN	53,444	53,444
WESTERN UNION COMPANY (THE) CMN	133,222	133,222
WESTROCK COMPANY CMN	12,642	12,642
WEYERHAEUSER COMPANY CMN	13,046	13,046
WORKDAY, INC. CMN CLASS A	20,348	20,348
WPP PLC ADR CMN	50,895	50,895
XEROX CORPORATION CMN	94,009	94,009
YANDEX N.V. CMN	137,910	137,910
ZURICH INS GROUP LTD SPONSORED ADR CMN	105,278	105,278

TY 2017 Investments Government Obligations Schedule**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592**US Government Securities - End
of Year Book Value:**

2,466,160

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

2,466,160

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

0

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

0

TY 2017 Investments - Other Schedule**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BPG INVESTORS, L.P. (C)	FMV	1,298,974	1,298,974
BROAD STREET REAL ESTATE CREDIT PARTNER III OFFSHORE LP (C)	FMV	65,055	65,055
BROAD STREET REAL ESTATE CREDIT PARTNERS II OFFSHORE FEEDER FUND, L.P.	FMV	570,381	570,381
DRT INVESTORS OFFSHORE, LP (C)	FMV	1,069,550	1,069,550
FREEMPORT FINANCIAL SBIC FUND, LP	FMV	1,566,461	1,566,461
GLOBAL ATLANTIC (C)	FMV	3,998,000	3,998,000
GLOBAL PRIVATE OPPORTUNITIES PARTNERS OFFSHORE LP (C)	FMV	384,977	384,977
GS TACTICAL TILT OVERLAY MUTUAL FUND	FMV	4,479,659	4,479,659
HEDGE FUND SELECT: ANCHOR BOLT OFFSHORE FUND LTD CLASS A SERIES 1	FMV	1,223,665	1,223,665
HEDGE FUND SELECT: ATREAUS LTD	FMV	1,410,642	1,410,642
HEDGE FUND SELECT: BLUETREND LTD	FMV	1,021,471	1,021,471
HEDGE FUND SELECT: CONATUS CAPITAL OVERSEAS LTD	FMV	1,628,140	1,628,140
HEDGE FUND SELECT: JANA OFFSHORE PARTNERS LTD	FMV	1,425,793	1,425,793
HEDGE FUND SELECT: THE ADELPHI EUROPE FUND LTD	FMV	1,685,008	1,685,008
INDUSTRY VENTURES DIRECT ACCESS OFFSHORE LP (C)	FMV	417,744	417,744
MADISON DEARBORN PARTNERS PARTNERS VII-C, LP	FMV	549,535	549,535
MDCP VII-C GLOBAL INVESTMENTS, LP	FMV	109,586	109,586
MOUNT KELLETT CAPITAL PARTNERS ACCESS OFFSHORE LP (C)	FMV	151,477	151,477
PRIVATE EQUITY MANAGERS (2014) OFFSHORE LP (C)	FMV	1,032,331	1,032,331
PRIVATE EQUITY MANAGERS (2015) OFFSHORE S.C.SP (C)	FMV	1,613,965	1,613,965
TINICUM TAX EXEMPT LP	FMV	1,014,098	1,014,098
VINTAGE FUND VI OFFSHORE, L.P. (C)	FMV	955,140	955,140
VINTAGE VII OFFSHORE SCSP (C)	FMV	477,388	477,388
WEST STREET CAPITAL PARTNERS VII PARALLEL, L.P.	FMV	766,153	766,153
WEST STREET ENERGY PARTNERS, L.P. (C)	FMV	740,186	740,186

**TY 2017 Land, Etc.
Schedule****Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE & EQUIPMENT (2013)	45,399	33,690	11,709	
LEASEHOLD IMPROVEMENTS (2013)	23,157	21,053	2,104	
FURNITURE & EQUIPMENT (2014)	1,800	1,007	793	
FURNITURE & EQUIPMENT (2015)	7,631	2,998	4,633	
FURNITURE & EQUIPMENT (2015)	1,102	1,040	62	
FURNITURE & EQUIPMENT (2015)	6,670	3,779	2,891	
FURNITURE & EQUIPMENT (2015)	840	448	392	
FURNITURE & EQUIPMENT (2016)	1,738	696	1,042	
FURNITURE & EQUIPMENT (2016)	2,600	1,734	866	
FURNITURE & EQUIPMENT (2016)	10,500	9,625	875	
FURNITURE & EQUIPMENT (2017)	9,758	0	9,758	

TY 2017 Legal Fees Schedule**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	18,034	0		18,034

TY 2017 Other Assets Schedule**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM-RELATED INVESTMENT	2,732,690	0	0
RESERVE FOR UNCOLLECTIBLE PROGRAM-RELATED INVESTMENT	-667,690	0	0

TY 2017 Other Expenses Schedule

Name: RAY & KAY ECKSTEIN CHARITABLE TRUST

EIN: 39-6786592

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	5,664	1,699		3,965
SUPPLIES	20,237	6,071		14,166
POSTAGE & MAILING	958	287		671
DUES & SUBSCRIPTIONS	4,786	330		4,456
STAFF DEVELOPMENT	145	44		101
ADR FEES	8,849	8,849		0
EQUIPMENT RENTAL & MAINTENANCE	657	197		460
PARTNERSHIP EXPENSES FROM SCHEDULE K-1'S	0	115,481		0
TRUSTEE RELATIONS	3,390	0		3,390
GRANTEE RELATIONS	987	0		987

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONTRACT LABOR	1,768	530		1,238

TY 2017 Other Income Schedule**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	1,108	1,108	0
PARTNERSHIP INCOME FROM SCHEDULE K-1'S	0	63,716	0
LESS PARTNERSHIP (INCOME)/LOSS FROM SCHEDULE K-1'S SUBJECT TO UBIT	0	-6,509	0
OTHER INCOME	4,150	0	0

TY 2017 Other Increases Schedule

Name: RAY & KAY ECKSTEIN CHARITABLE TRUST

EIN: 39-6786592

Description	Amount
CHANGE IN UNREALIZED GAIN/(LOSS) ON INVESTMENTS	6,197,547

TY 2017 Other Liabilities Schedule**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD PAYABLE	1,690	438
PAYROLL WITHHOLDINGS	4,382	8,937

TY 2017 Other Professional Fees Schedule**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY	355,377	355,377		0
IT CONSULTING	13,892	4,167		9,725

TY 2017 Taxes Schedule**Name:** RAY & KAY ECKSTEIN CHARITABLE TRUST**EIN:** 39-6786592

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	54,879	54,879		0
EXCISE TAX	155,000	0		0
PARTNERSHIP FOREIGN TAX FROM SCHEDULE K-1'S	0	237		0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>	OMB No 1545-0047 2017
	Name of the organization RAY & KAY ECKSTEIN CHARITABLE TRUST	Employer identification number 39-6786592

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization RAY & KAY ECKSTEIN CHARITABLE TRUST	Employer identification number 39-6786592
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RAY A ECKSTEIN	\$ 30,299,838	Person <input type="checkbox"/>
	PO BOX 7526		Payroll <input type="checkbox"/>
	PADUCAH, KY 420027526		Noncash <input checked="" type="checkbox"/>
			(Complete Part II for noncash contributions)
2	RAY A ECKSTEIN	\$ 8,638,579	Person <input checked="" type="checkbox"/>
	PO BOX 7526		Payroll <input type="checkbox"/>
	PADUCAH, KY 420027526		Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
3	RAY A ECKSTEIN	\$ 2,012,192	Person <input type="checkbox"/>
	PO BOX 7526		Payroll <input type="checkbox"/>
	PADUCAH, KY 420027526		Noncash <input checked="" type="checkbox"/>
			(Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)

Name of organization RAY & KAY ECKSTEIN CHARITABLE TRUST	Employer identification number 39-6786592
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Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	PUBLICLY TRADED SECURITIES	\$ 30,299,838	2017-09-05
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
3	PUBLICLY TRADED SECURITIES	\$ 2,012,192	2017-05-08
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

39-6786592

Use duplicate copies of Part III if additional space is needed

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)