C&E 51

Form **990-T**

Department of the Treasury
Internal Revenue Service

Exempt Organization Business Income Tax Return
(and proxy tax under section 6033(e))

1709

For calendar year 2016 or other tax year beginning OCT 1, 2016, and ending SEP 30, 2017

▶ Information about Form 990-T and its instructions is available at *www.irs.gov/form990t.*

▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3)

OMB No 1545-0687

2016

Open to Public Inspection for 501(c)(3) Organizations Only

29393251093168

A [ ] Check box if address changed

B Exempt under section [X] 501(c)(3) [ ] 408(e) [ ] 220(e) [ ] 408A [ ] 530(a) [ ] 529(a)

C Book value of all assets at end of year: 909,766,609.

Print or Type

Name of organization ([ ] Check box if name changed and see instructions.)
THE EDNA MCCONNELL CLARK FOUNDATION

Number, street, and room or suite no. If a P.O. box, see instructions.
415 MADISON AVENUE, 10TH FLOOR

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10017

D Employer identification number (Employees' trust, see instructions.)
23-7047034

E Unrelated business activity codes (See instructions.)
523000

F Group exemption number (See instructions.) ▶

G Check organization type ▶ [X] 501(c) corporation [ ] 501(c) trust [ ] 401(a) trust [ ] Other trust

H Describe the organization's primary unrelated business activity. ▶ See Statement 20

I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ▶ [ ] Yes [X] No

If "Yes," enter the name and identifying number of the parent corporation. ▶

J The books are in care of ▶ Ralph Stefano   Telephone number ▶ (212) 551-9112

Part I Unrelated Trade or Business Income

			(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales				
b	Less returns and allowances c Balance ▶	1c			
2	Cost of goods sold (Schedule A, line 7)	2			
3	Gross profit. Subtract line 2 from line 1c	3			
4a	Capital gain net income (attach Schedule D)	4a	3,558,362.		3,558,362.
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b			
c	Capital loss deduction for trusts	4c			
5	Income (loss) from partnerships and S corporations (attach statement)	5	-2,432,424.		-2,432,424.
6	Rent income (Schedule C)	6			
7	Unrelated debt-financed income (Schedule E)	7			
8	Interest, annuities, royalties, and rents from controlled organizations (Sch. F)	8			
9	Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)	9			
10	Exploited exempt activity income (Schedule I)	10			
11	Advertising income (Schedule J)	11			
12	Other income (See instructions; attach schedule)	12			
13	**Total.** Combine lines 3 through 12	13	1,125,938.		1,125,938.

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.)
(Except for contributions, deductions must be directly connected with the unrelated business income.)

14	Compensation of officers, directors, and trustees (Schedule K)	14	
15	Salaries and wages	15	
16	Repairs and maintenance	16	
17	Bad debts	17	
18	Interest (attach schedule)	18	
19	Taxes and licenses	19	129,520.
20	Charitable contributions (See instructions for limitation rules) See Statement 22	20	99,542.
21	Depreciation (attach Form 4562) 21		
22	Less depreciation claimed on Schedule A and elsewhere on return 22a	22b	
23	Depletion	23	
24	Contributions to deferred compensation plans	24	
25	Employee benefit programs	25	
26	Excess exempt expenses (Schedule I)	26	
27	Excess readership costs (Schedule J)	27	
28	Other deductions (attach schedule) See Statement 21	28	80,629.
29	**Total deductions** Add lines 14 through 28	29	309,691.
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30	816,247.
31	Net operating loss deduction (limited to the amount on line 30)	31	
32	Unrelated business taxable income before specific deduction. Subtract line 31 from line 30	32	816,247.
33	Specific deduction (Generally $1,000, but see line 33 instructions for exceptions)	33	1,000.
34	**Unrelated business taxable income.** Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32	34	815,247.

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Part III Tax Computation

35	Organizations Taxable as Corporations. See instructions for tax computation. Controlled group members (sections 1561 and 1563) check here ▶ ☐ See instructions and:		
a	Enter your share of the $50,000, $25,000, and $9,925,000 taxable income brackets (in that order): (1) $ (2) $ (3) $		
b	Enter organization's share of: (1) Additional 5% tax (not more than $11,750) $ (2) Additional 3% tax (not more than $100,000) $		
c	Income tax on the amount on line 34 ▶	35c	277,184.
36	Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on line 34 from: ☐ Tax rate schedule or ☐ Schedule D (Form 1041) ▶	36	
37	Proxy tax See instructions ▶	37	
38	Alternative minimum tax	38	
39	Tax on Non-Compliant Facility Income. See instructions	39	
40	Total. Add lines 37, 38 and 39 to line 35c or 36, whichever applies	40	277,184.

Part IV Tax and Payments

41a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	41a			
b	Other credits (see instructions)	41b			
c	General business credit. Attach Form 3800	41c	66,655.		
d	Credit for prior year minimum tax (attach Form 8801 or 8827)	41d			
e	Total credits Add lines 41a through 41d			41e	66,655.
42	Subtract line 41e from line 40			42	210,529.
43	Other taxes Check if from: ☐ Form 4255 ☐ Form 8611 ☐ Form 8697 ☐ Form 8866 ☐ Other (attach schedule)			43	
44	Total tax Add lines 42 and 43			44	210,529.
45 a	Payments: A 2015 overpayment credited to 2016	45a	292,403.		
b	2016 estimated tax payments	45b			
c	Tax deposited with Form 8868	45c	70,000.		
d	Foreign organizations: Tax paid or withheld at source (see instructions)	45d			
e	Backup withholding (see instructions)	45e	509.		
f	Credit for small employer health insurance premiums (Attach Form 8941)	45f			
g	Other credits and payments: ☐ Form 2439 ___ [X] Form 4136 1,214. ☐ Other ___ Total ▶	45g	1,214.		
46	Total payments. Add lines 45a through 45g			46	364,126.
47	Estimated tax penalty (see instructions). Check if Form 2220 is attached ▶ [X]			47	
48	Tax due. If line 46 is less than the total of lines 44 and 47, enter amount owed ▶			48	
49	Overpayment If line 46 is larger than the total of lines 44 and 47, enter amount overpaid ▶			49	153,597.
50	Enter the amount of line 49 you want: Credited to 2017 estimated tax ▶ 153,597. Refunded ▶			50	0.

Part V Statements Regarding Certain Activities and Other Information (see instructions)

		Yes	No
51	At any time during the 2016 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If YES, the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If YES, enter the name of the foreign country here ▶		X
52	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If YES, see instructions for other forms the organization may have to file.		X
53	Enter the amount of tax-exempt interest received or accrued during the tax year ▶ $		

Sign Here

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

▶ Signature of officer | 9/4/18 Date | ▶ VP + COO Title

May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Wayne Harder	Wayne Harder	8-1-18		P00294296
Firm's name ▶ RSM US LLP			Firm's EIN ▶ 42-0714325	
Firm's address ▶ 1 S. WACKER DRIVE, STE 800 CHICAGO, IL 60606			Phone no. 312-634-3400	

Schedule A - Cost of Goods Sold. Enter method of inventory valuation ▶ N/A

1 Inventory at beginning of year	1		6 Inventory at end of year	6		
2 Purchases	2		7 **Cost of goods sold.** Subtract line 6 from line 5. Enter here and in Part I, line 2	7		
3 Cost of labor	3					
4a Additional section 263A costs (attach schedule)	4a		8 Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?		Yes	No
b Other costs (attach schedule)	4b					
5 **Total** Add lines 1 through 4b	5					

Schedule C - Rent Income (From Real Property and Personal Property Leased With Real Property)

(see instructions)

1 Description of property

(1)
(2)
(3)
(4)

	2 Rent received or accrued		
	(a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	(b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)	3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule)
(1)			
(2)			
(3)			
(4)			
Total	0.	Total 0.	
(c) Total income. Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A) ▶		0.	**(b) Total deductions.** Enter here and on page 1, Part I, line 6, column (B) ▶ 0.

Schedule E - Unrelated Debt-Financed Income *(see instructions)*

1 Description of debt-financed property	2. Gross income from or allocable to debt-financed property	3 Deductions directly connected with or allocable to debt-financed property: (a) Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)
(1)			
(2)			
(3)			
(4)			

	4 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5. Average adjusted basis of or allocable to debt-financed property (attach schedule)	6. Column 4 divided by column 5	7 Gross income reportable (column 2 x column 6)	8. Allocable deductions (column 6 x total of columns 3(a) and 3(b))
(1)			%		
(2)			%		
(3)			%		
(4)			%		
				Enter here and on page 1, Part I, line 7, column (A)	Enter here and on page 1, Part I, line 7, column (B)
Totals			▶	0.	0.
Total dividends-received deductions included in column 8				▶	0.

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Schedule F - Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations: 3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5 Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations

7. Taxable Income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10 Part of column 9 that is included in the controlling organization's gross income	11 Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				
			Add columns 5 and 10 Enter here and on page 1, Part I, line 8, column (A)	Add columns 6 and 11 Enter here and on page 1, Part I, line 8, column (B)
Totals ▶			0.	0.

Schedule G - Investment Income of a Section 501(c)(7), (9), or (17) Organization

(see instructions)

1 Description of income	2. Amount of income	3 Deductions directly connected (attach schedule)	4 Set-asides (attach schedule)	5 Total deductions and set-asides (col 3 plus col 4)
(1)				
(2)				
(3)				
(4)				
	Enter here and on page 1, Part I, line 9, column (A)			Enter here and on page 1, Part I, line 9, column (B)
Totals ▶	0.			0.

Schedule I - Exploited Exempt Activity Income, Other Than Advertising Income

(see instructions)

1 Description of exploited activity	2. Gross unrelated business income from trade or business	3 Expenses directly connected with production of unrelated business income	4. Net income (loss) from unrelated trade or business (column 2 minus column 3) If a gain, compute cols 5 through 7	5 Gross income from activity that is not unrelated business income	6. Expenses attributable to column 5	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4)
(1)						
(2)						
(3)						
(4)						
	Enter here and on page 1, Part I, line 10, col (A)	Enter here and on page 1, Part I, line 10, col (B)				Enter here and on page 1, Part II, line 26
Totals ▶	0.	0.				0.

Schedule J - Advertising Income (see instructions)

Part I Income From Periodicals Reported on a Consolidated Basis

1 Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7	5 Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)						
(2)						
(3)						
(4)						
Totals (carry to Part II, line (5)) ▶	0.	0.				0.

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Part II **Income From Periodicals Reported on a Separate Basis** (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis)

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col 2 minus col 3). If a gain, compute cols 5 through 7	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)						
(2)						
(3)						
(4)						
Totals from Part I ▶	0.	0.				0.
	Enter here and on page 1, Part I, line 11, col (A)	Enter here and on page 1, Part I, line 11, col (B)				Enter here and on page 1, Part II, line 27
Totals, Part II (lines 1-5) ▶	0.	0.				0.

Schedule K - Compensation of Officers, Directors, and Trustees (see instructions)

1. Name	2. Title	3. Percent of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on page 1, Part II, line 14		▶	0.

Form **990-T** (2016)

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SCHEDULE D
(Form 1120)
Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L, 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.
▶ Information about Schedule D (Form 1120) and its separate instructions is at www irs gov/form1120.

OMB No 1545-0123

2016

Name	Employer identification number
THE EDNA MCCONNELL CLARK FOUNDATION	23-7047034

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				5,762.
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				-116,587.

4 Short-term capital gain from installment sales from Form 6252, line 26 or 37	4	
5 Short-term capital gain or (loss) from like-kind exchanges from Form 8824	5	
6 Unused capital loss carryover (attach computation) See Statement 26	6	(1,208,760.)
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column h	7	-1,319,585.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				1,129,329.

11 Enter gain from Form 4797, line 7 or 9	11	3,748,618.
12 Long-term capital gain from installment sales from Form 6252, line 26 or 37	12	
13 Long-term capital gain or (loss) from like-kind exchanges from Form 8824	13	
14 Capital gain distributions	14	
15 Net long-term capital gain or (loss). Combine lines 8a through 14 in column h	15	4,877,947.

Part III Summary of Parts I and II

16 Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)	16	
17 Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	17	3,558,362.
18 Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns. If the corporation has qualified timber gain, also complete Part IV	18	3,558,362.

Note: If losses exceed gains, see **Capital losses** in the instructions.

Part IV **Alternative Tax for Corporations with Qualified Timber Gain.** Complete Part IV only if the corporation has *qualified timber gain under section 1201(b). Skip this part if you are filing Form 1120-RIC. See instructions*

19 Enter qualified timber gain (as defined in section 1201(b)(2))	19			
20 Enter taxable income from Form 1120, page 1, line 30, or the applicable line of your tax return	20			
21 Enter the smallest of: (a) the amount on line 19; (b) the amount on line 20; or (c) the amount on Part III, line 17	21			
22 Multiply line 21 by 23.8% (0.238)			22	
23 Subtract line 17 from line 20. If zero or less, enter -0-	23			
24 Enter the tax on line 23, figured using the Tax Rate Schedule (or applicable tax rate) appropriate for *the return with which Schedule D (Form 1120) is being filed*			24	
25 Add lines 21 and 23	25			
26 Subtract line 25 from line 20. If zero or less, enter -0-	26			
27 Multiply line 26 by 35% (0.35)			27	
28 Add lines 22, 24, and 27			28	
29 Enter the tax on line 20, figured using the Tax Rate Schedule (or applicable tax rate) appropriate for the return with which Schedule D (Form 1120) is being filed			29	
30 Enter the smaller of line 28 or line 29. Also enter this amount on Form 1120, Schedule J, line 2, or the applicable line of your tax return			30	

Schedule D (Form 1120) 2016

Form **4626** Department of the Treasury Internal Revenue Service

Alternative Minimum Tax - Corporations

▶ Attach to the corporation's tax return.

▶ Information about Form 4626 and its separate instructions is at www.irs.gov/form4626.

OMB No 1545-0123

2016

Name: THE EDNA MCCONNELL CLARK FOUNDATION

Employer identification number: 23-7047034

Note: See the instructions to find out if the corporation is a small corporation exempt from the alternative minimum tax (AMT) under section 55(e).

1	Taxable income or (loss) before net operating loss deduction			1	815,247.
2	**Adjustments and preferences:**				
a	Depreciation of post-1986 property			2a	
b	Amortization of certified pollution control facilities			2b	
c	Amortization of mining exploration and development costs			2c	
d	Amortization of circulation expenditures (personal holding companies only)			2d	
e	Adjusted gain or loss			2e	
f	Long-term contracts			2f	
g	Merchant marine capital construction funds			2g	
h	Section 833(b) deduction (Blue Cross, Blue Shield, and similar type organizations only)			2h	
i	Tax shelter farm activities (personal service corporations only)			2i	
j	Passive activities (closely held corporations and personal service corporations only)			2j	
k	Loss limitations			2k	
l	Depletion			2l	
m	Tax-exempt interest income from specified private activity bonds			2m	
n	Intangible drilling costs			2n	
o	Other adjustments and preferences *			2o	
3	Pre-adjustment alternative minimum taxable income (AMTI). Combine lines 1 through 2o			3	815,247.
4	**Adjusted current earnings (ACE) adjustment:**				
a	ACE from line 10 of the ACE worksheet in the instructions	4a	815,247.		
b	Subtract line 3 from line 4a If line 3 exceeds line 4a, enter the difference as a negative amount. See instructions	4b	0.		
c	Multiply line 4b by 75% (0 75). Enter the result as a positive amount	4c			
d	Enter the excess, if any, of the corporation's total increases in AMTI from prior year ACE adjustments over its total reductions in AMTI from prior year ACE adjustments. See instructions. **Note:** You **must** enter an amount on line 4d (even if line 4b is positive)	4d			
e	ACE adjustment. • If line 4b is zero or more, enter the amount from line 4c • If line 4b is less than zero, enter the **smaller** of line 4c or line 4d as a negative amount			4e	0.
5	Combine lines 3 and 4e. If zero or less, stop here; the corporation does not owe any AMT			5	815,247.
6	Alternative tax net operating loss deduction. See instructions			6	
7	**Alternative minimum taxable income** Subtract line 6 from line 5. If the corporation held a residual interest in a REMIC, see instructions			7	815,247.
8	**Exemption phase-out** (if line 7 is $310,000 or more, skip lines 8a and 8b and enter -0- on line 8c):				
a	Subtract $150,000 from line 7 (if completing this line for a member of a controlled group, see instructions). If zero or less, enter -0-	8a			
b	Multiply line 8a by 25% (0.25)	8b			
c	Exemption. Subtract line 8b from $40,000 (if completing this line for a member of a controlled group, see instructions). If zero or less, enter -0-			8c	0.
9	Subtract line 8c from line 7 If zero or less, enter -0-			9	815,247.
10	Multiply line 9 by 20% (0.20)			10	163,049.
11	Alternative minimum tax foreign tax credit (AMTFTC). See instructions			11	
12	Tentative minimum tax. Subtract line 11 from line 10			12	163,049.
13	Regular tax liability before applying all credits except the foreign tax credit			13	277,184.
14	**Alternative minimum tax** Subtract line 13 from line 12. If zero or less, enter -0-. Enter here and on Form 1120, Schedule J, line 3, or the appropriate line of the corporation's income tax return			14	0.

JWA **For Paperwork Reduction Act Notice, see separate instructions.** Form **4626** (2016)

* See also

Statement 24

617001
12-06-16

Adjusted Current Earnings (ACE) Worksheet

▶ See ACE Worksheet Instructions.

1 Pre-adjustment AMTI. Enter the amount from line 3 of Form 4626			1	815,247.
2 ACE depreciation adjustment:				
a AMT depreciation	2a			
b ACE depreciation:				
(1) Post-1993 property	2b(1)			
(2) Post-1989, pre-1994 property	2b(2)			
(3) Pre-1990 MACRS property	2b(3)			
(4) Pre-1990 original ACRS property	2b(4)			
(5) Property described in sections 168(f)(1) through (4)	2b(5)			
(6) Other property	2b(6)			
(7) Total ACE depreciation. Add lines 2b(1) through 2b(6)	2b(7)			
c ACE depreciation adjustment. Subtract line 2b(7) from line 2a			2c	
3 Inclusion in ACE of items included in earnings and profits (E&P):				
a Tax-exempt interest income	3a			
b Death benefits from life insurance contracts	3b			
c All other distributions from life insurance contracts (including surrenders)	3c			
d Inside buildup of undistributed income in life insurance contracts	3d			
e Other items (see Regulations sections 1.56(g)-1(c)(6)(iii) through (ix) for a partial list)	3e			
f Total increase to ACE from inclusion in ACE of items included in E&P. Add lines 3a through 3e			3f	
4 Disallowance of items not deductible from E&P:				
a Certain dividends received	4a			
b Dividends paid on certain preferred stock of public utilities that are deductible under section 247 (as affected by P.L. 113-295, Div. A, section 221(a)(41)(A), Dec. 19, 2014, 128 Stat. 4043)	4b			
c Dividends paid to an ESOP that are deductible under section 404(k)	4c			
d Nonpatronage dividends that are paid and deductible under section 1382(c)	4d			
e Other items (see Regulations sections 1.56(g)-1(d)(3)(i) and (ii) for a partial list)	4e			
f Total increase to ACE because of disallowance of items not deductible from E&P. Add lines 4a through 4e			4f	
5 Other adjustments based on rules for figuring E&P:				
a Intangible drilling costs	5a			
b Circulation expenditures	5b			
c Organizational expenditures	5c			
d LIFO inventory adjustments	5d			
e Installment sales	5e			
f Total other E&P adjustments. Combine lines 5a through 5e			5f	
6 Disallowance of loss on exchange of debt pools			6	
7 Acquisition expenses of life insurance companies for qualified foreign contracts			7	
8 Depletion			8	
9 Basis adjustments in determining gain or loss from sale or exchange of pre-1994 property			9	
10 **Adjusted current earnings.** Combine lines 1, 2c, 3f, 4f, and 5f through 9. Enter the result here and on line 4a of Form 4626			10	815,247.

617021
01-09-17

Form 990-T	Description of Organization's Primary Unrelated Business Activity	Statement 20

Debt Financed Income from Investment Partnerships

To Form 990-T, Page 1

Form 990-T	Other Deductions	Statement 21

Description	Amount
Domestic Production Activities Deduction	80,629.
Total to Form 990-T, Page 1, line 28	80,629.

Form 990-T | Contributions Summary | Statement 22

Qualified Contributions Subject to 100% Limit			
Carryover of Prior Years Unused Contributions			
For Tax Year 2011	48,809,326		
For Tax Year 2012	43,155,001		
For Tax Year 2013	49,075,190		
For Tax Year 2014			
For Tax Year 2015	215,047,668		
Total Carryover		356,087,185	
Total Current Year 10% Contributions			
Total Contributions Available		356,087,185	
Taxable Income Limitation as Adjusted		99,542	
Excess 10% Contributions		355,987,643	
Excess 100% Contributions		0	
Total Excess Contributions		355,987,643	
Allowable Contributions Deduction			99,542
Total Contribution Deduction			99,542

Form 990-T Income (Loss) from Partnerships Statement 23

Partnership Name	Gross Income	Deductions	Net Income or (Loss)
Adams Street Partnership Fund - 2002 Non U.S. Fund, L.P.	-26.	0.	-26.
Adams Street Partnership Fund - 2002 U.S. Fund, L.P	2,099.	0.	2,099.
Adams Street Partnership Fund - 2003 Non U.S. Fund, L.P.	-57.	0.	-57.
Adams Street Partnership Fund - 2003 U.S. Fund, L.P	2,273.	0.	2,273.
Adams Street Parntership Fund - 2004 U.S. Fund, L.P.	6,236.	0.	6,236.
Adams Street Partnership Fund - 2004 Non U.S. Fund, L.P.	-66.	0.	-66.
Adams Street Partnership Fund - 2005 Non U.S. Fund, L.P.	-84.	0.	-84.
Adams Street Partnership Fund - 2005 U.S. Fund, L.P.	8,072.	0.	8,072.
Adams Street Partnership Fund - 2006 U.S. Fund, L.P.	5,494.	0.	5,494.
Adams Street Partnership Fund - 2006 Non U.S. Fund, L.P.	-672.	0.	-672.
Adams Street Partnership Fund - 2006 Direct Fund, L.P.	-1,018.	0.	-1,018.
Adams Street Partnership Fund - 2007 Direct Fund, L.P.	2,533.	0.	2,533.
Adams Street Partnership Fund - 2007 U.S. Fund, L.P.	3,561.	0.	3,561.
Adams Street Partnership Fund - 2007 Non U.S. Fund, L.P.	-1,119.	0.	-1,119.
ASP V Alternative Investments, LP	-22,041.	0.	-22,041.
Baupost Value Partners, L.P. IV	45,018.	0.	45,018.
Brinson Partnership Fund - 2001 Primary Fund, L.P.	-1,101.	0.	-1,101.
Brinson Partnership Fund - 2003 Primary Fund, L.P.	-3,220.	0.	-3,220.
Brinson Partnership Fund - 2004 Primary Fund, L.P.	1,631.	0.	1,631.
Commonfund Capital International Partners IV, LP	-45.	0.	-45.
Commonfund Capital International Partners V, LP	-9.	0.	-9.
Commonfund Capital International Partners VI L.P.	2,487.	0.	2,487.
Commonfund Capital Private Equity Partners V, L.P.	4,516.	0.	4,516.
Commonfund Capital Private Equity Partners VI, L.P.	2,016.	0.	2,016.
Commonfund Capital Venture Partners VI, L.P.	-1,807.	0.	-1,807.

Commonfund Capital Private Equity Partners VII, L.P	-13,034.	0.	-13,034.
Commonfund Capital Venture Partners VII, L.P.	181.	0.	181.
Commonfund Capital Venture Partners VIII, L.P.	578.	0.	578.
Endowment Venture Partners V, L.P.	-17.	0.	-17.
Endowment Private Equity Partners IV, L.P.	-1,475.	0.	-1,475.
Investure Evergreen Fund, L.P.	-2,535,615.	0.	-2,535,615.
Investure Global Equity Fund, L.P.	56,466.	0.	56,466.
Investure Privated Equity Fund, L.P.	-40,195.	0.	-40,195.
TIFF Partners III, LLC	716.	0.	716.
TIFF Partners IV, LLC	9,348.	0.	9,348.
The Varde Fund IX, L.P.	11,881.	0.	11,881.
The Varde Fund VIII, L.P.	24,071.	0.	24,071.
Total to Form 990-T, Page 1, line 5	-2,432,424.	0.	-2,432,424.

Form 4626	AMT Contributions	Statement 24

Carryover of Prior Years Unused Contributions		
For Tax Year 2011	48,809,326	
For Tax Year 2012	43,155,001	
For Tax Year 2013	49,075,190	
For Tax Year 2014		
For Tax Year 2015	215,047,668	
Total Carryover		356,087,185
Current Year Contributions		
Total Contributions		356,087,185
10% of Taxable Income as Adjusted		99,542
Excess Contributions		355,987,643
Allowable Contributions		99,542
AMT charitable deduction		99,542
Regular contribution deduction		99,542
AMT contribution adjustment		0

AMT Domestic Production Activities Deduction (DPAD) Adjustment Statement 25

1) AMTI before DPAD	895,876
2) Qualifed Productions Activity Income from Form 8903	1,116,802
3) Smaller of line 1 or line 2 but not less than 0	895,876
4) 9% of line 3	80,629
5) W-2 wages from Form 8903	1,889,101
6) 50% of line 5	944,551
7) Smaller of line 4 or line 6	80,629
8) DPAD from cooperatives from Form 8903	0
9) AMT DPAD (add lines 7 and 8)	80,629
10) Regular DPAD	80,629
11) AMT DPAD adjustment (line 10 less line 9)	0

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*
▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2016

Attachment Sequence No **12A**

Name(s) shown on return: THE EDNA MCCONNELL CLARK FOUNDATION

Social security number or taxpayer identification no. 23-7047034

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term For long-term transactions, see page 2

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required Enter the totals directly on Schedule D, line 1a, you aren't required to report these transactions on Form 8949 (see instructions)

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☒ (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
☐ (C) Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed of (Mo, day, yr)	(d) Proceeds (sales price)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See instructions (f) Code(s)	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) & combine the result with column (g)
Baupost Value Partners							73.
Baupost Value Partners							5,689.
2 Totals. Add the amounts in columns (d), (e), (g) and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							5,762.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Form **8949**

Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D

OMB No 1545-0074

2016

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification no.
THE EDNA MCCONNELL CLARK FOUNDATION	23-7047034

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term For long-term transactions, see page 2

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a, you aren't required to report these transactions on Form 8949 (see instructions)

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS

☒ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed of (Mo, day, yr)	(d) Proceeds (sales price)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See instructions (f) Code(s)	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)
Adams Street Partnership Fund - 2002 U.S. Fund, L.P							<74.>
Adams Street Partnership Fund - 2003 U.S. Fund, L.P							<15.>
Adams Street Partnership Fund - 2004 U.S. Fund, L.P							<26.>
Adams Street Partnership Fund - 2005 Non U.S. Fund, L.P.							<1.>
Adams Street Partnership Fund - 2005 U.S. Fund, L.P.							<23.>
Adams Street Partnership Fund - 2006 U.S. Fund, L.P.							34.
Adams Street Partnership Fund - 2006 Non U.S. Fund, L.P.							<2.>
Adams Street Partnership Fund - 2007 Non U.S. Fund, L.P.							<2.>
2 **Totals.** Add the amounts in columns (d), (e), (g) and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							<116,587.>

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*
▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D

OMB No 1545-0074
2016
Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification no.
THE EDNA MCCONNELL CLARK FOUNDATION	23-7047034

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term For long-term transactions, see page 2

Note: You may aggregate all short term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required Enter the totals directly on Schedule D, line 1a, you aren't required to report these transactions on Form 8949 (see instructions)

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
☒ (C) Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed of (Mo, day, yr)	(d) Proceeds (sales price)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See instructions. (f) Code(s)	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)
ASP V Alternative Investments, L.P							28,022.
Brinson Partnership Fund - 2004 Primary Fund, L.P							<50.>
Commonfund Capital Private Equity Partners V, L.P							<208.>
Commonfund Capital Private Equity Partners VI, L.P							5,080.
Commonfund Capital Private Equity Partners VII, L.P							<32.>
Investure Evergreen Fund, L.P							47,128.
Investure Global Equity, L.P							<196,405.>
The Varde Fund IX, L.P							<13.>
2 Totals. Add the amounts in columns (d), (e), (g) and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

THE EDNA MCCONNELL CLARK FOUNDATION

Social security number or taxpayer identification no.

23-7047034

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term For short-term transactions, see page 1

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required Enter the totals directly on Schedule D, line 8a, you aren't required to report these transactions on Form 8949 (see instructions)

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed of (Mo , day, yr)	(d) Proceeds (sales price)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See instructions (f) Code(s)	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)
Adams Street Partnership Fund - 2002 U.S. Fund, L.P							<61.>
Adams Street Partnership Fund - 2003 Non U.S. Fund, L.P.							<274.>
Adams Street Partnership Fund - 2003 U.S. Fund, L.P							<1,048.>
Adams Street Partnership Fund - 2004 U.S. Fund, L.P							<1,589.>
Adams Street Partnership Fund - 2004 Non U.S. Fund, L.P.							<378.>
Adams Street Partnership Fund - 2005 Non U.S. Fund, L.P.							<833.>
Adams Street Partnership Fund - 2005 U.S. Fund, L.P.							12,654.
Adams Street Partnership Fund - 2006 U.S. Fund, L.P.							24,410.
2 Totals. Add the amounts in columns (d), (e), (g) and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							1,129,329.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side

THE EDNA MCCONNELL CLARK FOUNDATION

Social security number or taxpayer identification no.

23-7047034

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term For short-term transactions, see page 1

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required Enter the totals directly on Schedule D, line 8a, you aren't required to report these transactions on Form 8949 (see instructions)

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☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed of (Mo, day, yr)	(d) Proceeds (sales price)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See instructions. (f) Code(s)	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)
Adams Street Partnership Fund - 2006 Non U.S. Fund, L.P.							<1,514.>
Adams Street Partnership Fund - 2007 U.S. Fund, L.P.							23,752.
Adams Street Partnership Fund - 2007 Non U.S. Fund, L.P.							12.
ASP V Alternative Investments, L.P							64,025.
Brinson Partnership Fund - 2001 Primary Fund, L.P							<1,950.>
Brinson Partnership Fund - 2002 Secondary Fund, L.P							<32.>
Commonfund Capital International Partners VI, L.P							4,316.
Commonfund Capital Private Equity Partners V, L.P							<722.>
Commonfund Capital Private Equity Partners VII, L.P							84,687.
2 **Totals.** Add the amounts in columns (d), (e), (g) and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return. Name and SSN or taxpayer identification no not required if shown on other side

THE EDNA MCCONNELL CLARK FOUNDATION

Social security number or taxpayer identification no. 23-7047034

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Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term For short-term transactions, see page 1

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☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed of (Mo, day, yr)	(d) Proceeds (sales price)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See instructions. (f) Code(s)	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)
Commonfund Capital Ventures Partners VII, L.P							<347.>
Endowment Venture Partners V, L.P							<180.>
Endowment Private Equity Partners IV, L.P							<3,491.>
Investure Evergreen Fund, L.P							760,003.
Investure Global Equity, L.P							166,921.
The Varde Fund IX, L.P							968.
2 Totals. Add the amounts in columns (d), (e), (g) and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Schedule D Capital Loss Carryover Statement 26

Loss Year	Original Loss Sustained	Loss Previously Applied	Loss Remaining
2011			
2012			
2013			
2014			
2015	1,208,760		1,208,760
Capital Loss Carryover to Current Taxable Year			1,208,760