

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments			
	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)			
	b	Investments—corporate stock (attach schedule)	1,347,608	1,196,001	2,674,040
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,216,733	4,230,941	5,426,488
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,564,341	5,426,942	8,100,528	
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 ▶ _____)	223,042	166,343	
	23	Total liabilities (add lines 17 through 22)	223,042	166,343	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	5,341,299	5,260,599	
	30	Total net assets or fund balances (see instructions)	5,341,299	5,260,599	
31	Total liabilities and net assets/fund balances (see instructions) .	5,564,341	5,426,942		

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	5,341,299
2	Enter amount from Part I, line 27a	2	-80,700
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	5,260,599
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	5,260,599

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	249,725
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	363,467	7,969,742	0 045606
2014	355,472	8,381,592	0 042411
2013	375,124	7,657,329	0 048989
2012	250,794	6,230,410	0 040253
2011	325,854	5,881,309	0 055405

2 Total of line 1, column (d)	2	0 232664
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 046533
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	7,528,332
5 Multiply line 4 by line 3	5	350,316
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,198
7 Add lines 5 and 6	7	353,514
8 Enter qualifying distributions from Part XII, line 4	8	397,419

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	3,198
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	3,198
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	3,198
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,720
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,300
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	5,020
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	10
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,812
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 1,812 Refunded ☐	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 ☐ \$ 0 (2) On foundation managers ☐ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ KY, FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of THE FOUNDATION Telephone no (941) 907-1164			

Located at **12444 HIGHFIELD CIRCLE BRADENTON FL** ZIP+4 **34202**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐ 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) ☐ 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐ Yes ☒ 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 2016? 4b			No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MISDEE WRIGLEY MILLER 12444 HIGHFIELD CIRCLE BRADENTON, FL 34202	PRESIDENT 0 50	0	0	0
BRIAN MCNALLY 12444 HIGHFIELD CIRCLE BRADENTON, FL 34202	DIRECTOR 0 25	0	0	0
SLOAN M HANEY 12444 HIGHFIELD CIRCLE BRADENTON, FL 34202	DIRECTOR 0 25	0	0	0
JAMES MATHER MILLER 12444 HIGHFIELD CIRCLE BRADENTON, FL 34202	DIRECTOR 0 25	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	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	2,440,608
b	Average of monthly cash balances.	1b	103,355
c	Fair market value of all other assets (see instructions).	1c	5,099,014
d	Total (add lines 1a, b, and c).	1d	7,642,977
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	7,642,977
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	114,645
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,528,332
6	Minimum investment return. Enter 5% of line 5.	6	376,417

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	376,417
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,198
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,198
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	373,219
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	373,219
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	373,219

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	397,419
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	397,419
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	3,198
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	394,221

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				373,219
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			391,238	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 397,419				
a Applied to 2015, but not more than line 2a			391,238	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				6,181
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				367,038
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

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

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

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) 2016	(b) 2015	(c) 2014	(d) 2013	
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))

MISDEE WRIGLEY MILLER

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	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	395,500
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	144,579	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	36,646	
8 Gain or (loss) from sales of assets other than inventory			18	249,725	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		430,950	0
13 Total. Add line 12, columns (b), (d), and (e).			13		430,950

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

Print/Type preparer's name DOUGLAS DEAN	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00167070
Firm's name ▶ DEAN DORTON ALLEN FORD PLLC				Firm's EIN ▶ 27-3858252
Firm's address ▶ 106 W VINE STREET SUITE 600 LEXINGTON, KY 40507				Phone no (859) 255-2341

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
API - INTERNATIONAL CORE VALUE FUND	P		2016-12-31
API - VALUE GROWTH FUND	P		2016-12-31
API - VALUE GROWTH FUND	P		2016-12-31
500 SHRS AMERICAL INTL GROUP INC	P		2016-02-01
500 SHRS GENERAL ELECTRIC CO	P		2016-02-01
1,000 SHRS JOHNSON & JOHNSON	P		2016-02-01
1,333 SHRS LEVEL 3 COMMUNICATIONS INC	P		2016-02-01
2,000 SHRS WELLS FARGO & CO NEW COM	P		2016-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,368			31,368
29,695			29,695
30,674			30,674
27,830		13,054	14,776
14,308		9,365	4,943
103,442		59,138	44,304
64,836		23,594	41,242
99,178		46,455	52,723

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31,368
			29,695
			30,674
			14,776
			4,943
			44,304
			41,242
			52,723

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>				
ALICE LLOYD COLLEGE 100 PURPOSE ROAD PIPPA PASSES, KY 41844	NONE	PUBLIC	SUBSIDY	1,000
ARIZONA STATE UNIVERSITY PO BOX 2260 TEMPE, AZ 65280	NONE	PUBLIC	SUBSIDY	5,000
BAYLOR SCHOOL 171 BAYLOR SCHOOL ROAD CHATTANOOGA, TN 37405	NONE	PUBLIC	SUBSIDY	10,000
CAMP HORSIN AROUND 1159 CLAUNCH RD PERRYVILLE, KY 40468	NONE	PUBLIC	SUBSIDY	10,000
CARRIAGE ASSOCIATION 3915 JAY TRUMP ROAD LEXINGTON, KY 40511	NONE	PUBLIC	SUBSIDY	1,000
Total ▶ 3a				395,500

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>				
CATALINA ISLAND CONSERVANCY PO BOX 2739 AVALON, CA 90704	NONE	PUBLIC	SUBSIDY	105,000
CATALINA ISLAND MUSEUM PO BOX 366 AVALON, CA 90704	NONE	PUBLIC	SUBSIDY	1,000
CHRYSLIS HOUSE 1589 HILL RISE DRIVE LEXINGTON, KY 40504	NONE	PUBLIC	SUBSIDY	2,000
CENTRAL KENTUCKY RIDING FOR HOPE PO BOX 13155 LEXINGTON, KY 40511	NONE	PUBLIC	SUBSIDY	5,000
CREATIVE ALLIANCE FOR ARTS EDUCATION 635 GINGERMILL LANE LEXINGTON, KY 40509	NONE	PUBLIC	SUBSIDY	1,000
Total 				395,500
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 Paid during the year				
EPISCOPAL DIOCESE OF LEXINGTON 203 EAST FOURTH STREET PO BOX 610 LEXINGTON, KY 40588	NONE	PUBLIC	SUBSIDY	2,000
EQUINE LAND CONSERVATION RESOURCE 4037 IROWN WORKS PARKWAY SUITE 120 LEXINGTON, KY 40511	NONE	PUBLIC	SUBSIDY	2,000
FAYETTE ALLIANCE FOUNDATION 603 WEST SHORT ST LEXINGTON, KY 40508	NONE	PUBLIC	SUBSIDY	5,000
GIRLS INC OF SARASOTA COUNTY 201 S TUTTLE AVENUE SARASOTA, FL 34237	NONE	PUBLIC	SUBSIDY	2,000
GOD'S PANTRY FOOD BANK 1685 JAGGIE FOX WAY LEXINGTON, KY 40511	NONE	PUBLIC	SUBSIDY	1,000
Total ▶ 3a				395,500

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>				
HEADLEY - WHITNEY MUSEUM 4435 OLD FRANKFORT PIKE LEXINGTON, KY 40510	NONE	PUBLIC	SUBSIDY	2,500
HENRY CLAY MEMORIAL FOUNDATION 120 SYCAMORE ROAD LEXINGTON, KY 40502	NONE	PUBLIC	SUBSIDY	1,000
HISTORIC PARIS-BOURBON COUNTY INC HOPEWELL MUSEUM 800 PLEASANT STREET PARIS, KY 40361	NONE	PUBLIC	SUBSIDY	500
HOSPICE OF THE BLUEGRASS 2312 ALEXANDRIA DRIVE LEXINGTON, KY 40504	NONE	PUBLIC	SUBSIDY	5,000
HUMANE SOCIETY OF SOUTH COASTAL GEORGIA 4627 US HIGHWAY 17 N BRUNSWICK, GA 31525	NONE	PUBLIC	SUBSIDY	500
Total ► 3a				395,500

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>				
KENTUCKY EQUINE HUMANE CENTER PO BOX 910124 LEXINGTON, KY 40591	NONE	PUBLIC	SUBSIDY	2,000
KENTUCKY HORSE PARK FOUNDATION 4089 IRON WORKS PARKWAY LEXINGTON, KY 40511	NONE	PUBLIC	SUBSIDY	20,000
LEXINGTON HEARING & SPEECH CENTER 350 HENRY CLAY BLVD LEXINGTON, KY 40502	NONE	PUBLIC	SUBSIDY	1,000
MARION THERAPEUTIC RIDING ASSOCIATION 6850 SE 41ST CT OCALA, FL 34480	NONE	PUBLIC	SUBSIDY	1,000
MEALS ON WHEELS 811 23RD AVENUE EAST BRADENTON, FL 34208	NONE	PUBLIC	SUBSIDY	1,000
Total ► 3a				395,500

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>				
MOTE MARINE LABORATORY & AQUARIUM 1600 KEN THOMPSON PARKWAY SARASOTA, FL 34236	NONE	PUBLIC	SUBSIDY	10,000
MUSEUM OF POLO AND HALL OF FAME 9011 LAKE WORTH ROAD LAKE WORTH, FL 33467	NONE	PUBLIC	SUBSIDY	500
PARIS-BOURBON COUNTY YMCA 917 MAIN STREET PARIS, KY 40361	NONE	PUBLIC	SUBSIDY	5,000
PARIS ANIMAL WELFARE SOCIETY 6 LEGION RD PARIS, KY 40361	NONE	PUBLIC	SUBSIDY	1,000
POLO PLAYERS SUPPORT GROUP INC 11924 FOREST HILL BLVD WELLINGTON, FL 33414	NONE	PUBLIC	SUBSIDY	2,000
Total ▶ 3a				395,500

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				
POLO TRAINING FOUNDATION 70 CLINTON STREET TULLY, NY 13159	NONE	PUBLIC	SUBSIDY	1,000
RINGLING COLLEGE OF ART DESIGN 2700 N TAMIAMI TRAIL SARASOTA, FL 34234	NONE	PUBLIC	SUBSIDY	10,000
SADDLEBRED RESCUE 6 MEADOW CLIFF LANE HARDWICK, NJ 07825	NONE	PUBLIC	SUBSIDY	2,000
SARASOTA MANATEE ASSOCIATION FOR RIDING THERAPY 4640 CR 675 BRADENTON, FL 34211	NONE	PUBLIC	SUBSIDY	5,000
SAVE OUR SEABIRDS 1708 KEN THOMPSON PARKWAY SARASOTA, FL 34236	NONE	PUBLIC	SUBSIDY	500
Total 				395,500
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>				
SAYRE SCHOOL 194 NORTH LIMESTONE LEXINGTON, KY 40507	NONE	PUBLIC	SUBSIDY	20,000
THE AMERICAN DRIVING SOCIETY PO BOX 278 CROSS PLAINS, WI 53528	NONE	PUBLIC	SUBSIDY	1,000
THE CHURCH OF THE GOOD SHEPHERD 533 E MAIN STREET LEXINGTON, KY 40508	NONE	PUBLIC	SUBSIDY	25,000
THE DEVON SHOW COUNTRY FAIR FOUNDATION PO BOX 865 DEVON, PA 19333	NONE	PUBLIC	SUBSIDY	5,000
THE LEXINGTON CANCER FOUNDATION 1504 COLLEGE WAY LEXINGTON, KY 40502	NONE	PUBLIC	SUBSIDY	5,000
Total 				395,500
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>				
THE PRESERVATION SOCIETY OF NEWPORT COUNTY 424 BELLEVUE AVENUE NEWPORT, RI 02840	NONE	PUBLIC	SUBSIDY	5,000
TIDEWELL HOSPICE 5955 RAND BLVD SARASOTA, FL 34238	NONE	PUBLIC	SUBSIDY	2,500
UNITED PROFESSIONAL HORSEMENS ASSOCIATION FOUNDATION 4059 IRON WORKS PARKWAY SUITE 2 LEXINGTON, KY 40511	NONE	PUBLIC	SUBSIDY	5,000
UNITED STATES EQUESTRIAN TEAM FOUNDATION INC 1040 POTTERSVILLE ROAD PO BOX 355 GLADSTONE, NJ 07934	NONE	PUBLIC	SUBSIDY	12,500
UNIVERSITY OF FLORIDA COLLEGE DEEDIE WRIGLEY-HANCOCK FELLOWSHIP PO BOX 100125 GAINESVILLE, FL 32610	NONE	PUBLIC	SUBSIDY	25,000
Total ▶ 3a				395,500

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				
UNIVERSITY OF KENTUCKY CAPITAL PROJECT GIFTS FUND WILLIAM B STURGILL DEVELOPMENT BUILDING LEXINGTON, KY 40506	NONE	PUBLIC	SUBSIDY	50,000
UNIVERSITY OF KENTUCKY EQUINE RESEARCH OPERATIONS FUND WILLIAM B STURGILL DEVELOPMENT BUILDING LEXINGTON, KY 40506	NONE	PUBLIC	SUBSIDY	5,000
UNIVERSITY OF LOUISVILLE FOUNDATION - HORSES AND HOPE FUND UNIVERSITY OF LOUISVILLE LOUISVILLE, KY 40208	NONE	PUBLIC	SUBSIDY	5,000
USC WRIGLEY INSTITUTE FOR ENVIRONMENTAL STUDIES 3616 TROUSDALE PARKWAY LOS ANGELES, CA 900890371	NONE	PUBLIC	SUBSIDY	5,000
Total 3a				395,500

TY 2016 Accounting Fees Schedule

Name: MISDEE WRIGLEY AND JAMES MATHER MILLER
FOUNDATION INC

EIN: 20-1456820

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,275	1,638		1,637

TY 2016 General Explanation Attachment

Name: MISDEE WRIGLEY AND JAMES MATHER MILLER
FOUNDATION INC

EIN: 20-1456820

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	UNDISTRIBUTED INCOME	FORM 990-PF, PART XIII, LINE 2A	THE UNDISTRIBUTED INCOME AS OF THE END OF 2015 HAS BEEN INCREASED BY \$62 FROM THE AMOUNT ORIGINALLY REPORTED ON THE 2015 FORM 990-PF DUE TO A CHANGE IN THE CALCULATION OF THE MINIMUM INVESTMENT RETURN

TY 2016 Investments Corporate Stock Schedule

Name: MISDEE WRIGLEY AND JAMES MATHER MILLER
FOUNDATION INC

EIN: 20-1456820

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4 SHS BERKSHIRE HATHAWAY INC DEL CL A	436,449	976,484
9500 SHS GENERAL ELECTRIC CO.	119,135	300,200
4000 SHS JOHNSON & JOHNSON COM	236,553	460,840
2000 SHS AMERICAN INTERNATIONAL GROUP INC	52,215	130,620
10000 SHS BANK OF AMERICA CORP	108,700	221,000
2000 SHS LEVEL 3 COMMUNICATIONS INC	35,400	112,720
8000 SHS WELLS FARGO & CO	185,818	440,880
1,334 SHS AMERICAN INTL GROUP WT EXP 1/19/21	21,731	31,296

TY 2016 Investments - Other Schedule

Name: MISDEE WRIGLEY AND JAMES MATHER MILLER
FOUNDATION INC

EIN: 20-1456820

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN AFFILIATED PRIVATE INVESTORS - INTL CORE VALUE FUND, LLC	AT COST	2,133,199	2,843,269
INVESTMENT IN AFFILIATED PRIVATE INVESTORS - VALUE GROWTH FUND, LLC	AT COST	2,097,742	2,583,219

TY 2016 Other Expenses Schedule

Name: MISDEE WRIGLEY AND JAMES MATHER MILLER
FOUNDATION INC

EIN: 20-1456820

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	2,100	2,100		0
DEDUCTIONS FROM PASSTHROUGHS	83,574	83,574		0

TY 2016 Other Income Schedule

Name: MISDEE WRIGLEY AND JAMES MATHER MILLER
FOUNDATION INC

EIN: 20-1456820

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
AFFILIATED PRIVATE INVESTORS - INTERNATIONAL CORE VALUE FUND	35,676	35,676	35,676
AFFILIATED PRIVATE INVESTORS - VALUE GROWTH FUND	970	970	970

TY 2016 Other Liabilities Schedule

Name: MISDEE WRIGLEY AND JAMES MATHER MILLER
FOUNDATION INC

EIN: 20-1456820

Description	Beginning of Year - Book Value	End of Year - Book Value
MARGIN LOAN	223,042	166,343

TY 2016 Other Professional Fees Schedule

Name: MISDEE WRIGLEY AND JAMES MATHER MILLER
FOUNDATION INC

EIN: 20-1456820

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	13,063	13,063		0

TY 2016 Taxes Schedule

Name: MISDEE WRIGLEY AND JAMES MATHER MILLER
FOUNDATION INC

EIN: 20-1456820

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	10,492	10,492		0
EXCISE TAXES	3,082	0		0