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## Form 990-PF

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

OMB No 1545-0052

2016

Department of the Treasury Internal Revenue Service  $\,$  u  $\,$  Do not enter social security numbers on this form as it may be made public.  $\,$  u  $\,$  Information about Form 990-PF and its separate instructions is at

QUIO
Open to Public Inspection

For	calend	ar year 2016 or tax year beginning	, and ending				
Nan	ne of fou	indation			A Emple	oyer identification number	
S	MITI	H - FUQUA FOUNDATION			26	-3377341	
Nur	nber and	street (or P O box number if mail is not delivered to street address)	F	Room/suite	B Telepi	none number (see instructions	s)
		ROCKFORD LANE			76	<u>5-455-1554</u>	
	or town.	state or province, country, and ZIP or foreign postal code  MO IN 46902			C If exe	mption application is pending,	check here "
			turn of a former public	charity	   D 1 Fo	reign organizations, check he	ere
	on ook c	Final return Amende	•	Onlanty		-	
		Address change Name c				reign organizations meeting t % test, check here and attach	
<u> </u>	`hook t	type of organization X Section 501(c)(3) exempt priva	_ <del>_</del>		┥╻╻		"
			ible private foundation			ate foundation status was tem n 507(b)(1)(A), check here	ninated under
_		ket value of all assets at J Accounting method		crual	1	foundation is in a 60-month te	armination.
		ear (from Part II, col (c), Other (specify)		ciuai		section 507(b)(1)(B), check h	I i
•	ne 16)	2 222 422			1		" <b></b>
-	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and	T	<del></del>		(d) Disbursements
• •		amounts in columns (b), (c), and (d) may not necessarily equal	expenses per		nvestment ome	(c) Adjusted net income	for chantable purposes
_	1	the amounts in column (a) (see instructions))	books				(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)	253,369	<u> </u>			
	2	Check u X if the foundation is <b>not</b> required to attach Sch	B	<del></del>			
	3	Interest on savings and temporary cash investments	20 654		20 650		ļ <u>-</u>
	4	Dividends and interest from securities	30,650		30,650		<del></del>
	5a	Gross rents	<del></del>			<del></del>	<del></del>
ne Ne	Ь	Net rental income or (loss)  Net gain or (loss) from sale of assets not on line 10  STMT 1	F.C1 70°		<del></del>		<u> </u>
Revenue	6a	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	561,703	<del></del>			<del> </del>
ě	b	<del></del>	<u> </u>	<del></del>			
œ	′	Capital gain net income (from Part IV, line 2)				0	
	8	Net short-term capital gain Income modifications	****	+	<del></del> -	<del></del>	<del> </del>
	10a	Gross sales less returns and allowances		<del> </del>			<del> </del>
	Ь	Less Cost of goods sold		+			
	C	Gross profit or (loss) (attach schedule)	<del>                                     </del>	<del>                                     </del>			
	11	Other income (attach schedule)			-	<del></del>	<del></del>
	12	Total. Add lines 1 through 11	845,722	2	30,650		
	13	Compensation of officers, directors, trustees, etc		0			
Expenses	14	Other employee salaries and wages					
ē	15	Pension plans, employee benefits					
쏬	16a	Legal fees (attach schedule)					
9	b	Accounting fees (attach schedule)					
•	С	Other professional fees (attach schedule) STMT 2	90	0	#	ECEIVED	<u> </u>
ā	17	Interest		<u> </u>			O
nis.	18	Taxes (attach schedule) (see instructions) STMT 3	67	7	100 DC	7 2 7 7117	<u>i'</u>
Ξ	19	Depreciation (attach schedule) and depletion				127 2017 :	
P	20	Occupancy		<b></b>		1	
g	21	Travel, conferences, and meetings		<del> </del>	<u> </u>	DEN, UT	'
ä	22	Printing and publications	<del></del>	<del>- </del> -			<u> </u>
Operating and Administrativ	23	Other expenses (att. sch.)	<del></del>	+		<del> </del>	<del> </del>
atii	24	Total operating and administrative expenses.	1 57	,	^	,	1
ĕ	125	Add lines 13 through 23 Contributions, qrifts, grants paid SEE STATEMENT 4	1,57 78,50		0	0	<del></del>
ŏ	25		80,07				78,500
	26	Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12	80,07	<del>'</del>		<del>                                     </del>	78,500
	a a	Excess of revenue over expenses and disbursements	765,64	5		1	
	b	Net investment income (if negative, enter -0-)	703,04.	<del>-</del>	30,650	<del> </del>	<del>                                     </del>
	"	Adjusted net income (if negative, enter -0-)		+		0	
		, and store that the entry the incuments, cities in the					

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2016)

Coch - non-interest-beam (e) Book Value (e) Book Va	_	art II	Balance Sheets Attached schedules and amounts in the description column		Beginning of year	End of	year
2 Savergs and temporary cash investments 3 Accounts receivable u Less allowance for doubtful accounts u 4 Pledges receivable u Less allowance for doubtful accounts u 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Other roles and loss excesse (at schedule) u Less advisiones for sale or use 9 Prepaid expenses and deferred charges 10 Investments — US and sale government obligations (attach schedule) 11 Investments — corporate stock (attach schedule) 12 Investments — corporate brook (attach schedule) 13 Investments — corporate brook (attach schedule) 14 Less assumated expenses brook (attach schedule) 15 Investments — other (attach schedule) 16 Investments — other (attach schedule) 17 Accounts psychole and accrused expenses 18 Grants psychole and accrused expenses 19 Deferred reversus 20 Less promitted schedule inflicit has plu 1 21 Investments — other (attach schedule) 22 Less psychole and accrused expenses 23 Grants psychole and accrused expenses 24 Grants psychole and accrused expenses 25 Grants psychole and accrused expenses 26 Grants psychole and accrused expenses 27 Total labilities (actions, trustees, and other disqualified persons and complete lines 24 through 26 and lines 30 and 31. 28 Grants psychole and accrused expenses 29 Temporality restricted 20 Less from officers, challed by the disqualified persons and complete lines 24 through 26 and lines 30 and 31. 20 Capital stock, trust prompal, or current funds and complete lines 27 through 31 Total labilities (actions, trustees, and other disqualified persons and complete lines 27 through 31 Total labilities and not account account and account and account and account account and account account and account account account and account ac	<u>.</u>		should be for end-of-year amounts only (See instructions)		(a) Book Value	(b) Book Value	(c) Fair Market Value
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13   Investments - other (attach schedule)   14   Land, buddings, and equipment basis U   Less accumulated dependent basis U   15   Other assets (describe U   16   Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)   1,228,802   1,994,252   2,370,492   17   Accounts payable and accrued expenses   18   Grants payable and accrued expenses   19   Deferred revenue   20   Loans from officers, directors, trustees, and other disqualified persons   21   Morgages and other notes payable (attach schedule)   22   Other liabilities (describe U   )   0   0   0   0   0   0   0   0   0			Less accumulated depreciation (attach sch.) U			<u> </u>	
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Less accumulated deprecation (attach sch.) U  15 Other assets (describe u  16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item i)  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 u  23 Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted  25 Temporanly restricted  26 Permanently restricted  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg., and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total liabilities and net assets/fund balances (see instructions)  1 Total liabilities and net assets/fund balances (see instructions)  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)  2 Enter amount from Part I, line 27a	- {	13	Investments – other (attach schedule)				
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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 u 23 Total liabilities (add lines 17 through 22)  Poundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporanly restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions)  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)  2 Enter amount from Part I, line 27a		17	Accounts payable and accrued expenses				
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instructions)  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)  2 Enter amount from Part I, line 27a  1,994,252  1,994,252  1,994,252  1,994,252  1,228,802		26	Permanently restricted				
instructions)  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)  2 Enter amount from Part I, line 27a  1,994,252  1,994,252  1,994,252  1,994,252  1,228,802	.5		·	u 📙			
instructions)  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)  2 Enter amount from Part I, line 27a  1,994,252  1,994,252  1,994,252  1,994,252  1,228,802			and complete lines 27 through 31.				
instructions)  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)  2 Enter amount from Part I, line 27a  1,994,252  1,994,252  1,994,252  1,994,252  1,228,802	S	27	Capital stock, trust principal, or current funds				
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instructions)  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)  2 Enter amount from Part I, line 27a  1,994,252  1,994,252  1,994,252  1,994,252  1,228,802	AS	29	Retained earnings, accumulated income, endowment, or other funds		<u> </u>		
instructions)  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)  2 Enter amount from Part I, line 27a  1,994,252  1,994,252  1,994,252  1,994,252  1,228,802	푱	30	Total net assets or fund balances (see instructions)		1,228,802	1,994,252	
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 1,228,802 2 Enter amount from Part I, line 27a 2 765,645	Z	31	Total liabilities and net assets/fund balances (see				
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)  2 Enter amount from Part I, line 27a  1 1,228,802 2 765,645	ل				1,228,802	1,994,252	
end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  1 1,228,802 2 765,645	_					<del></del>	
2 Enter amount from Part I, line 27a 2 765,645	1			30 (mu	ist agree with		
						<del></del>	
3 Other increases not included in line 2 (itemize) u						<del></del>	<u>765,645</u>
	3		·			<del> </del>	<del></del>
	4					<del></del>	1,994,447
	-		•			<del></del>	195
	6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, o	olumn (	(b), line 30	6	1,994,252

(a) Law of describe the Andrel of property side is a. real estables.  18 N/A  19 N/A  19 Control of the sequence of the Andrel o	Part IV Capital Gains a	nd Losses for Tax on Investme	ent Income					
b c (s) Gross sales proce (f) Depression always (s) (s) Cort or o're house (s) (s) part (s) minus (g) c assets showing gain or column (h) and owned by the foundation on 12/31/69 (s) cover soil (s) days (s) cover soil (s) c				P - Purchase				
e (e) Cross sales price (f) Depression aboved (or above that plan experient of east (e) plan (f) mode (g) plan	1a N/A							
d  (a) Cress safes price  (b) Cress safes price  (c) Depressions stered (c) September stered								
(e) Gross sales prove (f) Departation altered (or alteredate) (g) Cost or other basis plus capease of sale (e) plus (f) minos (g) a b c c c complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (f) Carra (Cal (h) gain minos (g) a c correct (g), d any or trospy (g) F MV as of 12/31/89 (g) Adjuste base (h) Excess of cal (h) correct (g), d any or trospy (g) F MV as of 12/31/89 (g) F MV as of 12/31/89 (g) Excess of cal (h) correct (g), d any or trospy (g) Expess (g) Excess (g) Excess of cal (h) correct (g), d any or trospy (g) Expess (g) Excess (g) Expess (g) Expes	<u>c</u>			<u> </u>				
(e) Gross safes price (f) Deprenation allowed (or allowed) (pri allowed)	d			ļ				
(a) Gross tarks price (or allowable) plus (f) minus (g) (p) plus (f)	<u>e</u>	<del></del>		<u> </u>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/89  (i) FAVV as of 12/31/89  (ii) FAVV as of 12/31/89  (ii) Gains (Cell (h) gain minus oci. (h) fairy  (iii) FAVV as of 12/31/89  (iii) Gains (Cell (h) gain minus oci. (h) fairy  (iii) Gains (Cell (h) fairy  (iii) Gains (Cell (h) fairy  (iii)	(e) Gross sales price					. ,	• •	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  (i) FMV as of 12/31/89  (ii) Adjuncte basis as of 12/31/89  (iii) Adjuncte basis (iii) Adjuncte basis as of 12/31/89  (iii) Adjuncte basis (iii) Adjuncte basis as of 12/31/89  (iii) Adjuncte basis (iii) Adjuncte ba	_a							
Complete only for assets showing gain in column (h) and cwined by the foundation on 12/31/69  (i) FMV as of 12/31/69  (ii) FMV as of 12/31/69  (iii) Cans (Cot (h) gain minus col (iii) Library or of (h) iii) FMV as of 12/31/69  (iii) Cans (Cot (h) gain minus col (iii) Library or of (h) iii) FMV as of 12/31/69  (iii) Cans (Cot (h) gain minus col (iii) Library or of (h) iii) FMV as of 12/31/69  (iii) Cans (Cot (h) gain minus col (iii) Library or of (h) iii) FMV as of 12/31/69  (iii) Cans (Cot (h) gain minus col (iii) Library or of (h) iii) FMV as of 12/31/69  (iii) Cans (Cot (h) gain minus col (iii) Library or of (h) Library or of (h) iii) FMV as of 12/31/69  (iii) Cans (Cot (h) gain minus col (iii) Library or of (h) Library or or or or or or or or	_b	<del></del>						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Garis (Co. (h) gain minus of (k), bits not like the minus of (								
Complete only for assets showing gam in column (h) and owned by the foundation on 12/3/169  (i) FMV as of 12/3/169  (ii) Adjusted basis in the second (ii) owned (iii) owned (								
(i) FMV as of 12/31/99  (ii) Adjusted base so of 12/31/99  (iii) FMV as of 12/31/99  (iii) FMV as of 12/31/99  (iv) FMV a		g gain in column (h) and owned by the f	oundation on 12/31	/60				
a b c c d d c c c d d c c c d d c c c d d c c c d d c c c d d c c c d d c c c d d c c c d d c c c d d c c c d d c c c d d c c c d d c c c d d c c c d d c c c c d d c c c c d d c c c c d d c c c c d c c c c d c c c c d c c c c c d c c c c c c c c c c c c d c		(j) Adjusted basis	(k) Exc	ess of col (i)		ol (k), but not	less than -0-) or	
b c d d e 2 Capital gain net income or (net capital loss)					-	<del></del>		
Capital gain net income or (net capital loss)  If gain, also enter in Part I, line 7  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 7  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 penod?  If Yes, The foundation does not qualify under section 4940(e). Do not complete this part.  Enter the appropriate amount in each column for each year, see the instructions before making any entries.  (a)  Base penod years (b)  Calendar year for tax year beginning in)  Adjusted qualifying distribution ratio (cott) divided by cell							<del></del> -	
d e  2 Capital gain net income or (net capital loss)  If gain, also enter in Part I, line 7  If (loss), enter -0- in Part I, line 7  If gain, also enter in Part I, line 7  If gain, also enter in Part I, line 8  If gain, also enter in Part I, line 8  If gain, also enter in Part I, line 8  If gain, also enter in Part I, line 8  If gain, also enter in Part I, line 8  If gain, also enter in Part I, line 8  If gain, also enter in Part I, line 8  If gain, also enter in Part I, line 7  If gain, also enter in Part I, line 8  If gain, also enter in Part I, line 7  If (loss), enter -0- in Part I, line 7  If gain, also enter in Part I, line 7  If (loss), enter 0- in part I, line 7  If gain, also enter in Part I, line 7  If (loss), enter 0- in part I, line 7  If gain, also enter in Part I, line 7  If (loss), enter 0- in part I, line 7  If (loss), enter 0- in part I, line 7  If (loss), enter 0- in part I, line 7  If gain all fer in the base pendor?  If yes IX No II		<del></del>						
The section 4940(d)(2) applies, leave this part blank.  Was the foundation lable for the section 4940(e). Do not complete this part.  Tenter the appropriate amount in each column for each year, see the instructions before making any entrees.  (b)  Besse pendy series  (c)  Candral years (or is us year for its user for 19,500 1  2013  1 Total of line 1, column (d)  3 Net short-term capital gain or (loss) as defined in sections 11222(5) and (6):  If gain, also enter in Part I, line 8, column (c) (see instructions) if (loss), enter -0- in part I, line 7  3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  If gain, also enter in Part I, line 7  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 7  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 lable for the section 4940(e). Do not complete this part.  1 Enter the appropriate amount in each column for each year, see the instructions before making any entrees.  (a)  (b)  (c)  (c)  (c)  (c)  (c)  (d)  (d)  (d				<del>-</del> -				
2 Capital gain net income or (net capital loss)								
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 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?  If Yes, "the foundation does not qualify under section 4940(e). Do not complete this part.  I Enter the appropriate amount in each column for each year, see the instructions before making any enthes.  Sees period years  Adjusted qualifying distributions  Adjusted qualifying distributions  Net value of noncharitable-use assets  (c) Distribution (c) Distribution (c) Distribution (c) Distribution (c) (c) Distribution (c) Distribution (c) Distribution (c) (c) Distribution (c) Distributio					2	_		
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in 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 penod? Yes, The foundation does not qualify under section 4940(e). Do not complete this part.  1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.  (a) (b) Reserve penod years (c) Part (loss) and (loss) (	3 Net short-term capital gain or (lo		_					
Part I, line 8  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 penod?  Tenfer the appropriate amount in each column for each year, see the instructions before making any entries.    Callendar year (or tax year beginning in)   Adjusted qualifying distributions   Net value of noncharitable-use assets   Coll (col.) (col			_					
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 penod?   Yes X   No if "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  1	•		ال		3			
(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?  If Yes, the foundation does not qualify under section 4940(e). Do not complete this part.  I Enter the appropriate amount in each collumn for each year, see the instructions before making any entries.  (b) Base period years (c) Base period years (d) Calendar year (or tax year beginning in)  Adjusted qualifying distributions (e) Net value of noncharitable-use assets (c) (b) divided by col (c))  2015  2015  100,305  1,324,097  0.0757574  2014  55,871  827,626  0.067508  2013  43,000  551,232  0.078007  2012  4,802  334,688  0.014348  2011  9,500  2 Total of line 1, column (d)  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  4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5  5 97,833  6 Enter 1% of net investment income (1% of Part I, line 27b)  6 307  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.		nder Section 4940(e) for Reduc	ed Tax on Ne	t Investment Inco	ome			
1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.    (a)   (b)   (c)   (c	If section 4940(d)(2) applies, leave the Was the foundation liable for the section	his part blank, tion 4942 tax on the distributable amoun	t of any year in the	·			Yes X No	
(a)	1 Enter the appropriate amount in	each column for each year, see the inst	ructions before mal	king any entries.				
Adjusted qualifying distributions   Net value of noncharitable-use assets   Cool (b) (cool (b) (doded by cool (c)) (doded by cool (cool (b) (doded by cool (cool (b) divided by cool (cool (cool (cool (b) divided by cool (	(a)	<del></del>	T	_ <del></del>				
2015 100 , 305 1 , 324 , 097 0 . 075754 2014 55 , 871 827 , 626 0 . 067508 2013 43 , 000 551 , 232 0 . 078007 2012 4 , 802 334 , 688 0 . 014348 2011 9 , 500 207 , 633 0 . 045754  2 Total of line 1, column (d) 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  4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  7 98 , 140 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the		Advised a solden a distribution	Net val		ts			
2014   55,871   827,626   0.067508			,305	1,324,	097		A A====	
2012   4,802   334,688   0.014348   2011   9,500   207,633   0.045754	2014	55	,871	827,	626		0.067508	
2011 9,500 207,633 0.045754  2 Total of line 1, column (d) 2 0.281371  3 Average distribution ratio for the 5-year base penod – 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 0.056274  4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 4 1,738,514  5 Multiply line 4 by line 3 5 97,833  6 Enter 1% of net investment income (1% of Part I, line 27b) 6 307  7 Add lines 5 and 6 7 98,140  8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the	2013	43	,000	551,	232		0.078007	
2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base penod – 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 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 98,140 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the	2012	4	,802				0.014348	
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  4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the	2011	9	,500	207,	633		<u>0.045754</u>	
number of years the foundation has been in existence if less than 5 years  4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5  5 Multiply line 4 by line 3  6 Enter 1% of net investment income (1% of Part I, line 27b)  7 Add lines 5 and 6  8 Enter qualifying distributions from Part XII, line 4 if line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the	2 Total of line 1, column (d)				2	!	0.281371	
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5  Multiply line 4 by line 3  5 97,833  6 Enter 1% of net investment income (1% of Part I, line 27b)  6 307  7 Add lines 5 and 6  7 98,140  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the	3 Average distribution ratio for the	5-year base period - divide the total on I	ine 2 by 5, or by th	e				
5 97,833  6 Enter 1% of net investment income (1% of Part I, line 27b)  6 307  7 Add lines 5 and 6  7 98,140  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the	number of years the foundation i	has been in existence if less than 5 year	S		_ 3		0.056274	
6 Enter 1% of net investment income (1% of Part I, line 27b) 6 307 7 Add lines 5 and 6 7 98,140 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the	4 Enter the net value of noncharita	able-use assets for 2016 from Part X, line	5		4		1,738,514	
7 Add lines 5 and 6  7 98,140  8 Enter qualifying distributions from Part XII, line 4  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the	5 Multiply line 4 by line 3				5	;	97,833	
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the	6 Enter 1% of net investment incom	me (1% of Part I, line 27b)			6	;	307	
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	7 Add lines 5 and 6				7	,	98,140	
	· · ·		,				78,500	
	• •	an line 7, check the box in Part VI, line 11	o, and complete tha	π paπ using a 1% tax	rate See	ıne		

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	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)					
1a	Exernpt operating foundations described in section 4940(d)(2), check here u 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	1				<u>613</u>
	here u and enter 1% of Part I, line 27b					
С	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				<u> </u>
3	Add lines 1 and 2	3				<u>613</u>
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				<u>613</u>
6	Credits/Payments					
a	2016 estimated tax payments and 2015 overpayment credited to 2016  Everpat foreign experience tax withheld at accuracy					
b	Exempt foreign organizations – tax withheld at source  Tax paid with application for extension of time to file (Form 8868)  6c  200					
c d						
		_				200
7 8	Total credits and payments Add lines 6a through 6d  Enter any <b>penalty</b> for underpayment of estimated tax. Check here <b>X</b> if Form 2220 is attached	7 8				200
9		9				419
10	<u> </u>	10				413
11		11				
	rt VII-A Statements Regarding Activities					
1a					Yes	No
	participate or intervene in any political campaign?		- 1	1a	163	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see		l			
_	Instructions for the definition)?			1b		x
	If the answer is "Yes" to or attach a detailed description of the activities and copies of any materials		l	<u> </u>	-	
	published or distributed by the foundation in connection with the activities					
С	Did the foundation file Form 1120-POL for this year?			1c		x
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			<u> </u>		
	(1) On the foundation, u \$ (2) On foundation managers u \$					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	-				
	on foundation managers u \$					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities					
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		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		.	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N,	/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		<u> </u>
	If "Yes," attach the statement required by General Instruction T.					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			- 1		
	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?		- 1	_6_	<u> </u>	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) u IN					
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or					
	4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes,"			1		
	complete Part XIV		Į	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their				]	
_	names and addresses			10		<u> </u>
			Fo	.m 99	10-PF	(2016)

Pa	rt VII-A Statements Regarding Activities (continued)					
	· · · · · · · · · · · · · · · · · · ·				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the					
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			11	]	_ <b>X</b> _
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		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption applica	ation?		13	<u> </u>	
	Website address u N/A					_
14		hone no u	765-4	55-3	1554	4
	2713 ROCKFORD LANE		4.0000			
	Located at u KOKOMO IN	ZIP+4 u	46902			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	1	1			uЦ
40	and enter the amount of tax-exempt interest received or accrued during the year	u [_	15		V	Me
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority			16	Yes	No X
	over a bank, secunities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			16		
	the foreign country u			l		
Pa	urt VII-B Statements Regarding Activities for Which Form 4720 May Be Required					L
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				Yes	No
1a	During the year did the foundation (either directly or indirectly)					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	_	_			
	disqualified person?	Yes	X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X 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	X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			1		
	foundation agreed to make a grant to or to employ the official for a period after	<b>□</b> ~	▼	1		
L	termination of government service, if terminating within 90 days)	Yes	X No			
þ	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regula section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	uons	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance (see instructions).		u []	- <del>"</del>		<del></del>
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		ال "			
J	were not corrected before the first day of the tax year beginning in 2016?		N/A	1c		
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))					
а	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	X No			
	If "Yes," list the years u 20 , 20 , 20 , 20					
þ	Are there any years listed in 2a for which the foundation is <b>not</b> 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		AT /=			
	all years listed, answer "No" and attach statement – see instructions.)		N/A	2b_		<u> </u>
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.					
2-	u 20 , 20 , 20 , 20					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	□ v <sub></sub>	X No			
b	at any time during the year?  If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or	Yes	X No			
Ü	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 tapse of					
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the					
	foundation had excess business holdings in 2016.)		N/A	3ь		)
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose	s?	,	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its					
	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2	.01 <u>6</u> 2	<u> </u>	4b		X
			F	om 99	0-PF	(2016)

orm	990-PF (2016) SMITH - FUQUA FOUNDATION	<u>26-3</u>	37/341		_	<u> Page</u> <b>6</b>
Pa	rt VII-B Statements Regarding Activities for Which Form 4	720 May Be R	Required (cont	inued)		
5a	During the year did the foundation pay or incur any amount to					
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4	945(e))?	\	res 🛛 No		
	(2) Influence the outcome of any specific public election (see section 4955), or to	o carry on,			! [	Ì
	directly or indirectly, any voter registration drive?		\	′es 🗓 No		1
	(3) Provide a grant to an individual for travel, study, or other similar purposes?			res 🗓 No	1	
	(4) Provide a grant to an organization other than a chantable, etc., organization	described in	_	_		Ì
	section 4945(d)(4)(A)? (see instructions)			res 🗓 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?			res X No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under	er the exceptions d	lescribed in			
	Regulations section 53.4945 or in a current notice regarding disaster assistance	(see instructions)?	,	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check he	re		u 🗂		
С	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from	m the tax		]		
	because it maintained expenditure responsibility for the grant?		N/A 🗌	res No		ļ
	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 pa	y premiums				1
	on a personal benefit contract?			res X No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a per	rsonal benefit contr			6b	x
	If "Yes" to 6b, file Form 8870					
7a	At any time during the tax year, was the foundation a party to a prohibited tax sh	elter transaction?	П	res X No		}
	If "Yes," did the foundation receive any proceeds or have any net income attribut			N/A	7b	i
	rt VIII Information About Officers, Directors, Trustees, Fo			Paid Employ	ees,	
	and Contractors					
1 L	ist all officers, directors, trustees, foundation managers and their compens	ation (see instruc	tions).			
		(b) Title, and average	(c) Compensation	(d) Contributions to		
	(a) Name and address	hours per week	(If not paid,	employee benefit plans and deferred		pense account, r allowances
		devoted to position	enter -0-)	compensation		allowarious
CR	AIG SMITH KOKOMO	PRESIDENT				<u> </u>
53	3 CARRIE LANE IN 46901	0.00	o	L . o	1.	_ 0
					l	
			L _			
		<u> </u>	L			
2	Compensation of five highest-paid employees (other than those included or	n line 1 – see ins	tructions). If non	e, enter		
	"NONE."		·			
		(b) Title, and average		(d) Contributions to		
	(a) Name and address of each employee paid more than \$50 000	hours per week	(c) Compensation	employee benefit plans and deferred		oense account, r allowances
		devoted to position	_	compensation		Cilo II a I a Cilo
NC	NE					_
					l_	_
	•		)		Ì	
				<del></del>		
Tota	number of other employees paid over \$50,000	<del></del>	<u> </u>	<u> </u>	$\vdash$	

Form 990-PF (2016) SMITH - FUQUA FOUNDA		<u> 26-3377341                                     </u>	Page <b>7</b>
Part VIII Information About Officers, Director and Contractors (continued)	ors, Trustees, Foundation	on Managers, Highly Paid I	Employees,
3 Five highest-paid independent contractors for profess	sional services (see instruction	ns). If none, enter "NONE."	
(a) Name and address of each person paid mor	re than \$50,000	(b) Type of service	(c) Compensation
NONE			
· · · · · · · · · · · · · · · · · · ·			
-			
Total number of others receiving over \$50,000 for professional	services		u
Part IX-A Summary of Direct Charitable Ac	ctivities		
List the foundation's four largest direct chantable activities during the tax year Inci organizations and other beneficianes served, conferences convened, research pay		s the number of	Expenses
1 N/A	<del></del>	<del>-</del>	
•			
2			
3			
			-
4			
Part IX-B Summary of Program-Related In	vestments (see instruction	one)	<u>.                                    </u>
Describe the two largest program-related investments made by the foundation duri			Amount
1 N/A			Amount
,			
2			
All other program-related investments See instructions			
3			
			1

Total. Add lines 1 through 3

-orm	990-PF (2016) SMITH - FOQUA FOUNDATION 26-33//341		Page 8
Pa	Int X Minimum Investment Return (All domestic foundations must complete this part. Foreign	ın fol	undations,
	see instructions.)	<del></del>	<del></del>
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes	١.	1 400 074
а	Average monthly fair market value of securities	1a	1,488,974
b	Average of monthly cash balances	1b	276,015
С	Fair market value of all other assets (see instructions)	1c	1 764 000
d	Total (add lines 1a, b, and c)	1d	1,764,989
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0	1	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,764,989
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see	1	
	instructions)	4	26,475
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,738,514
6	Minimum investment return. Enter 5% of line 5	6	86,926
Pa	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating	foun	dations
	and certain foreign organizations check here u and do not complete this part.)		. — — — — — — — — — — — — — — — — — — —
1	Minimum investment return from Part X, line 6	1_	86,926
2a	Tax on investment income for 2016 from Part VI, line 5	l	
b	Income tax for 2016. (This does not include the tax from Part VI.)	]	Ì
C	Add lines 2a and 2b	2c	613
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	86,313
4	Recovenes of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	86,313
6	Deduction from distributable amount (see instructions)	6	<u>\</u>
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	86,313
	art XII Qualifying Distributions (see instructions)		<del>-</del>
Pa	art XII Qualifying Distributions (see instructions)	_	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	78,500
ь	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	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	78,500
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	1 0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	78,500
-	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found	<u> </u>	
	qualifies for the section 4940(e) reduction of tax in those years.		

1 Displayblable amount for 2016 from Part XI.    Ine 7	Pa	rt XIII Undistributed Income (see instructions)				
1 Distributable amount for 2016 from Part XI.  Ine 7  Undistributed income, if any, as of the end of 2016  Enter amount for 2015 only  Total for pnor, years 20		•	(a)	(b)	(c)	(d)
line 7  Undistributed income, if any, as of the end of 2016  B Etier amount for 2015 only  Trotal of the proyect, if any, to 2016  From 2011  From 2011  From 2011  From 2014  From 2014  14,748  From 2014  14,748  From 2015  From 2015  From 2015  From 2014  14,748  From 2016  From 2016  From 2016  From 2017  From 2016  From 2017  From 2016  From 2017  From 2016	1	Distributable amount for 2016 from Part XI,				
2 Undishibuted moome, if any, as of the end of 2016 a Entire annum for 2015 only b Total for prior years 20 20 20		·				86,313
a Enter amount for 2015 only b Total for pnor years 20	2	· •				
b Total for prior years 20		·				
3 Excess distributions carryover, if any, to 2016 a From 2011 b From 2012 C From 2013 1 15, 577 d From 2014 1 14, 748 e From 2015 1 Total of lines 3a through e  4 Qualifying distributions for 2016 from Part XIII, tane 4 u. S 78, 500 a Appleed to 2015, but not more than line 2a b Appleed to undistributed income of prior years (Election required – see instructions) C Traielda as distributions and of corpus (Election required – see instructions) E excess distributions carryover applied to 2016 distributation and more of prior years (Election required – see instructions) E Excess distributions carryover applied to 2016 diff an amount rinus to shown in column (a)) E fifter the national repares in column (a), the same amount must be shown in column (a)) E fifter the national repares in column as indicated below: a Corpus Add lines 3i, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b for line 4b from line 2b for lines 4b from line 2b for lines 4b from line 2b. Enter the emount of prior years' undistributed more for which a notice of deficiency has been search or on which the section \$44(a) tax has been previously assessed  5 Undistributed income for 2015. Subtract line 4 from line 2a. Taxable amount – see instructions  6 Undistributed income for 2015. Subtract line 4 from line 2a. Taxable amount – see instructions  6 Undistributed income for 2015. Subtract line 4 and 15 from line 1. This amount must be distributed in 2017  7 Arnounts treated as distributions out of corpus to astisty requirements emposed by section 170(b)(1)(1) or 4942(g)3 (Election may be required—see instructions)  8 Excess distributions carryover for 2011 not apple on the 5 or line 7 (see instructions)  9 Excess from 2012  9 Excess from 2015  Excess from 2014  1 4,748  Excess from 2015  Excess from 2014  1 4,748  Excess from 2015		· ·				
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amount must be shown in column (a) 6 Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Pror years' undistributed income Subtract line 4b from line 2b c Enter the amount of pror years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount – see instructions e Undistributed income for 2015, Subtract line 4a from line 2a. Taxable amount – see instructions f Undistributed income for 2016, Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012 b Excess from 2014 d Excess from 2015  34,490	•	• • • • • • • • • • • • • • • • • • • •	.,,,,,			
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indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount – see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount – see instructions f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012 b Excess from 2014 c Excess from 2014 c Excess from 2015 c Excess from 2015	6	* * *				
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Instructions  f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 34,490	_					
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015  34,490						
4d and 5 from line 1. This amount must be distributed in 2017  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015  34,490	f		-			
distributed in 2017  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)  Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)  Excess distributions carryover to 2017.  Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2012  b Excess from 2013  c Excess from 2014  d Excess from 2015  34,490	•			,		
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2017.  Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015  34,490						0
to satisfy requirements imposed by section  170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2017.  Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2012  b Excess from 2013  c Excess from 2014  d Excess from 2015  34,490	7				<u> </u>	
170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015  34,490	•	·		'		
required—see instructions)  8						
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015  34,490						
applied on line 5 or line 7 (see instructions)  9	8	· · · · · · · · · · · · · · · · · · ·			<del></del>	
9 Excess distributions carryover to 2017.  Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2012  b Excess from 2013  c Excess from 2014  d Excess from 2015  34,490	-	· ·				1
Subtract lines 7 and 8 from line 6a  10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015  59,109  59,109	9	• • • • • • • • • • • • • • • • • • • •		<del></del>	<del></del>	<u> </u>
10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015  34,490	-	- · · · · · · · · · · · · · · · · · · ·	59,109			
a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015  9,871 14,748 d Excess from 2015	10					<del> </del>
b Excess from 2013 9,871 c Excess from 2014 14,748 d Excess from 2015 34,490		1			•	
c Excess from 2014 14,748 d Excess from 2015 34,490						
d Excess from 2015 34,490						
	-					1
						1

Pa	Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)								
1a	If the foundation has received a ruling or	determination letter th	at it is a private operat	ling		<u>_</u>			
	foundation, and the ruling is effective for	2016, enter the date of	f the ruling	บ					
b	Check box to indicate whether the found	ation is a private opera	ating foundation descri	bed in section 49	42(j)(3) or 4942	2(1)(5)			
2a	Enter the lesser of the adjusted net	Tax year		Pnor 3 years					
	income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total			
	investment return from Part X for								
	each year listed								
b	85% of line 2a		-						
С	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								
е	Qualifying distributions made directly								
	for active conduct of exempt activities.								
	Subtract line 2d from line 2c								
3	Complete 3a, b, or c for the	<del></del>				<del></del>			
•	alternative test relied upon								
а	"Assets" alternative test – enter.								
_	(1) Value of all assets								
	(2) Value of assets qualifying under								
	section 4942(j)(3)(B)(j)	i							
b	"Endowment" alternative test – enter 2/3					<del></del>			
-	of minimum investment return shown in								
	Part X, line 6 for each year listed	ļ							
С	"Support" alternative test - enter								
_	(1) Total support other than gross								
	investment income (interest,		ļ						
	dividends, rents, payments on	}	]						
	secunties loans (section	i							
	512(a)(5)), or royalties)								
	(2) Support from general public								
	and 5 or more exempt organizations as provided in	ļ							
	section 4942(j)(3)(B)(iii)								
	(3) Largest amount of support from								
	an exempt organization		i						
	(4) Gross investment income								
Pa	rt XV Supplementary Inform	nation (Complete	this part only if	the foundation ha	d \$5,000 or more	in assets at			
	any time during the y	<u>rear – see instruc</u>	tions.)						
1	Information Regarding Foundation M	anagers:							
а	List any managers of the foundation who	have contributed mor	e than 2% of the total	contributions received	by the foundation				
	before the close of any tax year (but only	y if they have contribut	ted more than \$5,000).	(See section 507(d)(2)	).)				
	N/A								
b	List any managers of the foundation who		•	, , , ,	portion of the				
	ownership of a partnership or other entit	y) of which the foundat	tion has a 10% or grea	iter interest					
	N/A								
2	Information Regarding Contribution,								
				ole organizations and d					
	unsolicited requests for funds. If the fou		rants, etc. (see instruct	ions) to individuals or	organizations under				
	other conditions, complete items 2a, b, o			<del></del>	<del></del>				
а	The name, address, and telephone num	ber or e-mail address	of the person to whom	applications should be	addressed.				
	N/A								
<del>_</del>	<del></del>			<del></del>		<del></del>			
b	The form in which applications should b	e submitted and inform	nation and materials th	ey should include:					
_	N/A								
С	Any submission deadlines								
	N/A	cuch as hy seems-b	upol gross sho-f-t-t-f	ioldo kindo ef instalació	or other				
d	Any restrictions or limitations on awards	, such as by geograph	icai aleas, chantable f	ieius, Kirius Of Institutioi	is, or other				
	factors. <b>N/A</b>								
_									

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year MADISON CO SPECIAL OLYMPICS 1100 E 5TJ ST. PUBLIC CHARI ANDERSON IN 46012 DONATION 15,000 HABITAT FOR HUMANITY OF THE KOKOMO PO BOX 158 PUB CHARITY KOKOMO IN 46903-0158 DONATION 10,000 HOPEWELL CENTER, INC 5325 S MAIN ST PUB CHARITY ANDERSON IN 46013 DONATION 5,000 KOKOMO HUMANE SOCIETY 713 N ELIZABETH PUB CHARITY KOKOMO IN 46901 DONATION 10,000 THE LITERACY COALITION 107 W MULBERRY PUB CHARITY KOKOMO IN 46901 DONATION 7,500 MADISON PARK CHURCH OF GOD PO BOX 2479 CHURCH ANDERSON IN 46018-2479 DONATION 1,000 GUATEMALA CHILDREN'S FUND PO BOX 159, STATION P PUB CHARITY TORONTO ON M5S 257 DONATION 2,500 THE SAMARITAN CAREGIVERS 2705 S BERKLEY PUB CHARITY KOKOMO IN 46902 DONATION 10,000 KOKOMO RESCUE MISSION 321 W MULBERRY ST PUB CHARITY KOKOMO IN 46901 DONATION 10,000 KOKOMO YMCA 114 N UNION ST PUB CHARITY **KOKOMO IN 46901** DONATION 7,500 Total 78,500 **b** Approved for future payment N/A Total u 3b

Part XVI-A	Analysis of Income-Producing Act	ivities				
	ounts unless otherwise indicated.	T .	d business income	Excluded	1 by section 512, 513, or 514	
_		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program ser	rvice revenue					(See instructions)
a				<u> </u>		
				<u> </u>		
		<u></u>		<del> </del>		
				<b>├</b> ──		
f				<b>-</b>		
-	d contracts from government agencies	<b> </b>	<del></del>	<del>├</del> ──		
	dues and assessments	<u> </u>	<del></del>	<b>├</b> ───		<del>-</del>
	savings and temporary cash investments	<del></del>		25	30,650	
	nd interest from securities	<del></del> -	<u> </u>	25	30,630	
	acome or (loss) from real estate.  anced property	<u> </u>		<del> </del>		
	arced property ot-financed property	<del></del>	<del> </del>	<del> </del>		
	ncome or (loss) from personal property	<u> </u>	<del></del>	<del> </del>		
7 Other inves		H	<del></del>	<del>                                     </del>		
	s) from sales of assets other than inventory			<del> </del>		561,703
	or (loss) from special events			<del>                                     </del>		302,7
	or (loss) from sales of inventory			1	<u> </u>	·
	ue. a		· ·	<u> </u>		
				t		<del></del> ,,
е				Ī	_	
12 Subtotal Ad	id columns (b), (d), and (e)		0		30,650	561,703
13 Total. Add	line 12, columns (b), (d), and (e)				13	592,353
	in line 13 instructions to verify calculations.)					
Part XVI-B						
Line No.	Explain below how each activity for which income					
q	accomplishment of the foundation's exempt purpo					
	STOCKS ARE BOUGHT AND SO	TO R	AINTAIN HIG	HEST	ASSET VALU	<u>r                                    </u>
	<del> </del>		<del></del>		<del></del>	<del></del>
	<del></del>	-	<del></del>			<del></del>
	<del> </del>	<del></del> -	<del></del>			<del></del>
			<del></del> -		<del></del>	<del></del>
				_		<del>_</del>
-						
			<del> </del>			<del></del>
			·	-		
						·
					<del></del>	
			<del></del>		<del></del>	
			<del></del>			

Part XV	11 1	nformation Rega	rding Tra	nsfers To and		ns and Relationships W	ith Noncha	ritable	_ гас	<u>je 13</u>
1 Did th		Exempt Organiza		o in any of the fall	lovenog verth, onv	other erganization decembed			Yes	No
ın sec	-	1(c) of the Code (other		•		other organization described ection 527, relating to political			res	No
•		m the reporting founda	ation to a no	onchantable exemp	ot organization o	f.				
(1) C		. •		•	•			1a(1)	.	X
(2) 0	ther as	sets						1a(2)		X
<b>b</b> Other	transa	ctions								
(1) S	ales of	assets to a nonchanta	able exempt	organization				1b(1)		_X_
(2) P	urchase	es of assets from a no	onchantable	exempt organization	on			1b(2)		X
(3) R	ental o	f facilities, equipment,	or other ass	ets				1b(3)		X
		sement arrangements	i .					1b(4)		X
		loan guarantees						1b(5)		X
		ince of services or me	•	-				1b(6)		X
	-	icilities, equipment, ma	_	•		mn (b) should always show the f	four montrat	_1c		
		<del>-</del>		-		the foundation received less that				
		=	_		-	the goods, other assets, or serve				
(a) Line r		(b) Amount involved		e of nonchantable exem		(d) Description of transfers, t		налид алгалдете	nts	
N/A										
						<u> </u>				
						<u> </u>				
						ļ				
			<b></b>			<del> </del>				
						<del> </del>				
	-		<u> </u>			<del></del>			—.	
			<del> </del>			<del> </del>			—–	
		<del></del>		<del></del>		<del> </del>				
			<b></b> _							
			<u> </u>			<u> </u>				
descr	nbed in s," com	section directly or indirect section 501(c) of the inplete the following so Name of organization	Code (other		c)(3)) or in section	<del></del>	uption of relationshi		es X	] No
N/A							<del></del>			
	nder nen	alting of parium, I declare th	at I have examin	ned this return including	a accompaning sch	edules and statements, and to the best of	l mu knoudodno or	d boliof it in the	<del></del>	
	orrect, an					which preparer has any knowledge	May the with the	IRS discuss this repreparer shown betructions)?	eturn ellow	No
<del>_</del>	— -			<del>/</del> -	<del></del>			Data	Γ	<u></u>
ł	Pnnt/Typ	pe preparer's name		,	Preparer's signatu	ıre		Date	Check self-em	لسيا
Paid	CLINT	ON C. COON			CLINTON C	. COON	1	.0/02/17	zen-ew	μωγεσ
Preparer	Firm's n	BCD (	CPA GRO	OUP	1		PTIN	P00024	571	
Use Only		ddress , 2920		DUNTAIN S'	T		Firm's EIN "			
		KOKOM		46902-37			Phone no	765-45	5-1	777
								Form 99		

<b>σ</b> η						
	Statement 1 - Fo	Form 990-PF. Part I. Line 6a	t I. Line 6a - Sal	- Sale of Assets		•
Description		How Received				•
Whom Date Sold Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
AIRGAS INC 2/01/13	1/06/16 \$	PURCHASE 13,796 \$	\$ 099'6		<b>"</b>	\$ 4,136
FISER V INC 1/31/05		PURCHASE 240,563	48,748			191,815
മ	8/11/16	PURCHASE 3,783	1,028			2,755
SHS FIRST SOLAR INC 8/11/16	8/11/16	PURCHASE 78, 671	78,681			-10
JOHNSON CONTROLS 8/23/04	9/06/16	PURCHASE 39,521	16,340			23,181
	9/06/16	FUNCHASE 6	9			
SHRS ONEOK INC 1/01/60	9/07/16	FURCHASE 12,450				12,450
	9/12/16	PURCHASE 14,803	4,441			10,362
GEO GROUP INC NEW 10/19/15	9/27/16	PURCHASE 21,334	28,437			-7,103
ОРН	10/14/16	PURCHASE 9,326	10,778			-1,452
ഗ	10/14/16	PURCHASE 9,792	11,671			-1,879
~	10/14/16	PURCHASE 14,688	14,929			-241
BLC SPONS ADR 8/04/10	10/20/16	FURCHASE 14,380	15,298			-918
SHSS BLC SPONS ADR 11/19/15	10/14/16	PURCHASE 10,785	9,412			1,373
MOB	10/20/16	PURCHASE 18,284	19,653			-1,369
1	10/31/16	PURCHASE 9	σ			
SHS AAR CORP 6/18/12	11/23/16	FURCHASE 120,963	33,184			87,779
CACI INTL 8/24/12	12/13/16	25,357	10,446			14,911

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i		Date 9/06/16 2/03/16 12/06/16 4/15/16 12/23/16 4/23/16 4/23/16 12/23/16		Fair Market Value \$ 1,877,958 \$ 1,877,958	4-5
	ions, Gifts, Gran	Book Value Explanation	ck Investments	Basis of Valuation	
Statements	- Noncash Contributi	Book Value Amount 7,500	10b - Corporate Stock Investments	End of Year \$ 1,501,718 \$ 1,501,718	
Federal Sta	m 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants	FMV Explanation	- Form 990-PF, Part II, Line 10b	Beginning of Year \$ 1,169,306 \$ 1,169,306	
	Statement 4 - Form	Noncash Description	Statement 5 - F	SECURITIES	
26-3377341		Amount 15,000 10,000 7,500 10,000 10,000 7,500		SOUTHWEST SECUI	

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26-3377341

### Federal Statements

#### Statement 6 - Form 990-PF, Part III. Line 5 - Other Decreases

Description		Amount
EXCISE TAX PAID	- <u>-</u>	195
TOTAL	\$	195