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

OMB No 1545-0052

2016

Open to Public Inspection

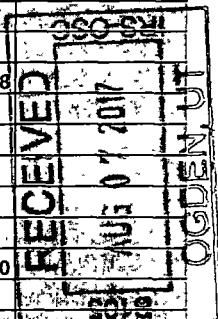
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For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation JOURNAL GAZETTE FOUNDATION, INC.		A Employer identification number 31-1134237
Number and street (or P O box number if mail is not delivered to street address) 701 S CLINTON ST	Room/suite 104	B Telephone number (see instructions) 260-424-5257
City or town, state or province, country, and ZIP or foreign postal code FORT WAYNE, IN 46802		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 11,947,853.34	J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	21,894.00			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	185,254.78	185,254.78	185,254.78	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	134,390.95			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		134,390.95		
	8 Net short-term capital gain			43,728.30	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,671.00	1,671.00	1,671.00	
	12 Total. Add lines 1 through 11	343,210.73	321,316.73	230,654.08	
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	61,622.28	61,622.28	61,622.28	61,622.28
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,000.00	2,000.00	2,000.00	0.00
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	4,706.70	4,706.70	4,706.70	4,706.70
	22 Printing and publications				
	23 Other expenses (attach schedule)	898.75	898.75	898.75	898.75
	24 Total operating and administrative expenses. Add lines 13 through 23	69,227.73	69,227.73	69,227.73	67,227.73
	25 Contributions, gifts, grants paid	655,610.00			655,610.00
	26 Total expenses and disbursements. Add lines 24 and 25	724,837.73	69,227.73	69,227.73	724,837.73
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	(381,627.00)			
	b Net investment income (if negative, enter -0-)		252,089.00		
	c Adjusted net income (if negative, enter -0-)			161,426.35	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	266,223.18	437,050.06	437,050.06
	2	Savings and temporary cash investments	2,664,435.92	2,509,751.10	2,509,751.10
	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)	5,405,342.65	5,599,802.93	7,825,946.90
	c	Investments—corporate bonds (attach schedule)	1,185,952.58	1,210,296.23	1,175,105.28
	11	Investments—land, buildings, and equipment: basis ▶			
Liabilities		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	9,521,954.33	9,756,900.32	11,947,853.34
	17	Accounts payable and accrued expenses			
	18	Grants payable	265,000.00	343,000.00	
	19	Deferred revenue			
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	265,000.00	343,000.00	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	9,256,954.33	9,413,900.32	
	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			
	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)	9,256,954.33	9,413,900.32	
	31	Total liabilities and net assets/fund balances (see instructions)	9,521,954.33	9,756,900.32	

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	9,256,954.33
2	Enter amount from Part I, line 27a	2	(381,627.00)
3	Other increases not included in line 2 (itemize) ▶ INCREASE IN GRANTS PAYABLE	3	(78,000.00)
4	Add lines 1, 2, and 3	4	8,797,327.33
5	Decreases not included in line 2 (itemize) ▶ PRIOR YEAR ADJ (EXCESS DISTRIB ROLLFORWARD)	5	616,572.99
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,413,900.32

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 ATTACHMENT				
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				
b				
c				
d				
e				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2 134,390.95
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 43,728.30

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.

(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	652,785.60	12,076,716.43	.054053
2014	563,277.07	12,219,476.53	.046097
2013	547,870.25	11,920,424.58	.045961
2012	489,954.23	11,578,924.37	.042314
2011	484,196.99	11,413,014.00	.042425
2 Total of line 1, column (d)			2 .23085
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 .04617
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 11,656,341.91
5 Multiply line 4 by line 3			5 538,173.31
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,881.62
7 Add lines 5 and 6			7 540,054.93
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 Part VI instructions.			8 724,837.73

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	1,881	62
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		
3	Add lines 1 and 2	3		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,881	62
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,373	37
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	5,373	37
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
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	3,491	75
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax 3,491 75 Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes.</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ INDIANA		
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? <i>If "No," attach explanation</i>	✓	
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)? <i>If "Yes," complete Part XIV</i>	✓	
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	✓	

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		✓
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)		✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	✓	
Website address ► NONE		
14 The books are in care of ► HEATHER HEAL, CPA Telephone no. ► 260-424-5257		
Located at ► 701 S CLINTON ST, STE 104, FORT WAYNE, IN ZIP+4 ► 46802-1806		
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
Organizations relying on a current notice regarding disaster assistance check here ► ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		✓
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.)		✓
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.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		✓
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?		✓

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 ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ 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**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	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED	0	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	0	0	0	0

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
JOURNAL GAZETTE COMPANY 701 S CLINTON ST, STE 104, FORT WAYNE, IN 46802	CONSULTING/ACCOUNTING/ INVESTMENT SERVICES	61,622.28
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 NONE	
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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	11,833,849.65
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	11,833,849.65
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	11,833,849.65
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	177,507.74
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,656,341.91
6	Minimum investment return. Enter 5% of line 5	6	582,817.10

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	582,817.10
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,881.62
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,881.62
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	580,935.48
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	580,935.48
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	580,935.48

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	724,837.73
b	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:		
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	724,837.73
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	1,881.62
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	722,956.11

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				580,935.48
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0.00	
b Total for prior years: 20____, 20____, 20____		0.00		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015 53,183.80				
f Total of lines 3a through e	53,183.80			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 724,837.73				
a Applied to 2015, but not more than line 2a			0.00	
b Applied to undistributed income of prior years (Election required—see instructions)		0.00		
c Treated as distributions out of corpus (Election required—see instructions)	0.00			
d Applied to 2016 distributable amount				580,935.48
e Remaining amount distributed out of corpus	143,902.25			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.00			0.00
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	197,086.05			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
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		0.00		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0.00		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions			0.00	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.00
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)	0.00			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0.00			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	197,086.05			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015 53,183.80				
e Excess from 2016 143,902.25				

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 **N/A**

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

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

Part XV Supplementary Information (Complete this part only if the foundation 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).)

JULIE INSKEEP SIMPSON

- 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.

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

HEATHER HEAL, 701 S CLINTON ST, STE 104, FORT WAYNE, IN 46802; (260)424-5257; HHEAL@JOURNALGAZETTE.COMCASTBIZ.NET

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

SEE ATTACHED.

- c** Any submission deadlines:

NO STIPULATED DEADLINES -- BOARD OF DIRECTORS MEETS QUARTERLY TO REVIEW APPLICATIONS.

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

SEE ATTACHED.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED				655,610.00
Total			3a	655,610.00
b Approved for future payment				
EMBASSY THEATRE FOUNDATION INC SCIENCE CENTRAL	NONE	PUBLIC	CAPITAL	75,000.00
TURNSTONE CENTER FOR CHILDREN AND ADULTS WITH DISABILITIES INC	NONE	PUBLIC	CAPITAL	100,000.00
JUNIOR ACHIEVEMENT OF NORTHERN INDIANA INC VERA BRADLEY FOUNDATION	NONE	PUBLIC	OPERATING	20,000.00
UNITED WAY OF ALLEN COUNTY INC	NONE	PUBLIC	OPERATING	80,000.00
ARTS UNITED OF GREATER FORT WAYNE	NONE	PUBLIC	OPERATING	15,000.00
WORLD BASEBALL ACADEMY	NONE	PUBLIC	CAPITAL	25,000.00
FORT WAYNE HABITAT FOR HUMANITY	NONE	PUBLIC	CAPITAL	25,000.00
BALL STATE UNIVERSITY	NONE	PUBLIC	OPERATING	3,000.00
Total			3b	343,000.00

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

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | ✓ |
| | (2) Other assets | | ✓ |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | ✓ |
| | (2) Purchases of assets from a noncharitable exempt organization | | ✓ |
| | (3) Rental of facilities, equipment, or other assets | | ✓ |
| | (4) Reimbursement arrangements | | ✓ |
| | (5) Loans or loan guarantees | | ✓ |
| | (6) Performance of services or membership or fundraising solicitations | | ✓ |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | ✓ |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[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
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	Signature of officer or trustee	8/2/17 Date	SECRETARY/TREASURER Title

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

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

Paid Preparer Use Only	Pnnr/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2016

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

JOURNAL GAZETTE FOUNDATION INC.

Employer identification number

31-1134237

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization JOURNAL GAZETTE FOUNDATION INC.	Employer identification number 31-1134237
--	---

Part I **Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JULIE INSKEEP SIMPSON 4701 COVINGTON RD #15 FORT WAYNE, IN 46804	\$ 21,894.00	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization JOURNAL GAZETTE FOUNDATION INC.	Employer identification number 31-1134237
---	--

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----

Journal Gazette Foundation, Inc.
2016 Form 990-PF-Return of Private Foundation
E.I.N. - 31-1134237

Part I - Analysis of Revenue and Expenses

Line 1 - Contributions Received:

	Cost Basis	FMV
Julie Inskeep Simpson	13,293 00	21,894 00
	<u>13,293.00</u>	<u>21,894.00</u>

Line 11

Miscellaneous income 1,671 00

Line 16c

Consulting/investing/accounting services 61,622 28

Line 18

Taxes based on investment income 2,000 00

Line 23 - Other Expenses

Account Fees	225 00
Office	673 75
	<u>898.75</u>

Part II - Balance Sheets

	Book Value 2015	Book Value 2016	FMV 2016
Investments - Common Stocks & Funds	5,405,342 65	5,599,802 93	7,825,946 90
	<u>5,405,342.65</u>	<u>5,599,802.93</u>	<u>7,825,946.90</u>
Investments - Corporate Bonds	<u>1,185,952.58</u>	<u>1,210,296.23</u>	<u>1,175,105.28</u>

Part VII-A, Line 10

Julie Inskeep Simpson 4701 Covington Rd #15, Fort Wayne, IN 46804

Part VIII, #1 - Officers & Directors

	Title	Compensation	Expenses
Harriett J Inskeep	President-Director	None	None
Julie Inskeep Simpson	Vice President-Director	None	None
Thomas R Inskeep	Director	None	None
Stephen S Inskeep	Vice President-Director	None	None
Devon Haynie	Director	None	None
Heather Heal	Secretary & Treasurer	None	None

Part XV - Supplementary Information (Item 2b)

Written application should include information regarding the need for financial assistance and the period of time that such financial assistance is required. A formal application may be required that requests information that is pertinent to the applicant's tax-exempt organization. All applicants must satisfy the Internal Revenue Code Section 501 (c) (3) requirements at the time of application.

Part XV - Supplementary Information (Item 2d)

Recipient organization must be in the general geographical area of Northeast Indiana or Northwest Ohio. The funds must be used for the purpose of the organization, and the organization must meet all Internal Revenue Code requirements under Section 501 (C) (3).

Journal Gazette Foundation, Inc.

Form 990PF - Return of Private Foundation

E.I.N. - 31-1134237

Calendar Year 2016

Organization	Relationship	Status	Purpose	Amount
ACPL	None	Tax-Exempt	Operations	250.00
Allen County Bar Foundation	None	Tax-Exempt	Operations	2,000.00
Allen County Courthouse Preservation	None	Tax-Exempt	Operations	1,000.00
Allen County Preservation Trust	None	Tax-Exempt	Operations	100.00
American Cancer Society	None	Tax-Exempt	Operations	100.00
Arts United of Greater Fort Wayne	None	Tax-Exempt	Operations	20,000.00
Audiences Unlimited	None	Tax-Exempt	Operations	3,000.00
Ball State University Foundation	None	Tax-Exempt	Scholarship	3,000.00
Big Brothers Big Sisters	None	Tax-Exempt	Operations	4,000.00
Boys & Girls Club	None	Tax-Exempt	Operations	3,500.00
Cancer Services	None	Tax-Exempt	Operations	1,000.00
Christmas Bureau	None	Tax-Exempt	Operations	1,000.00
Community Harvest Food Bank	None	Tax-Exempt	Operations	6,000.00
Community Transportation Network	None	Tax-Exempt	Operations	3,000.00
Early Childhood Alliance	None	Tax-Exempt	Operations	4,500.00
Embassy Theatre Foundation	None	Tax-Exempt	Capital	55,785.00
Erin's House for Grieving Children	None	Tax-Exempt	Capital	3,000.00
Euell A Wilson Center	None	Tax-Exempt	Operations	5,000.00
First Presbyterian Church	None	Tax-Exempt	Operations	10,100.00
First Presbyterian Church	None	Tax-Exempt	Capital	30,000.00
First Presbyterian Theatre	None	Tax-Exempt	Operations	5,000.00
Fort Wayne Civic Theatre	None	Tax-Exempt	Operations	2,500.00
Fort Wayne Clubhouse	None	Tax-Exempt	Operations	2,600.00
Fort Wayne Medical Society	None	Tax-Exempt	Operations	100.00
Fort Wayne Museum of Art	None	Tax-Exempt	Operations	100.00
Fort Wayne Park Foundation	None	Tax-Exempt	Capital	50,000.00
Fort Wayne Park Foundation	None	Tax-Exempt	Operations	12,500.00
Fort Wayne Philharmonic	None	Tax-Exempt	Operations	5,000.00
Fort Wayne Youth Theatre	None	Tax-Exempt	Operations	2,000.00
Friends of the Park	None	Tax-Exempt	Operations	2,600.00
Friends of the Library	None	Tax-Exempt	Operations	125.00
Healthier Moms & Babies	None	Tax-Exempt	Operations	2,000.00
Heifer International	None	Tax-Exempt	Operations	5,000.00
Historic Fort Wayne	None	Tax-Exempt	Capital	10,000.00
History Center	None	Tax-Exempt	Operations	4,000.00
Hoosiers Feeding the Hungry	None	Tax-Exempt	Operations	1,000.00
HSPA Foundation	None	Tax-Exempt	Operations	1,000.00
Indiana Purdue Fort Wayne	None	Tax-Exempt	Operations	27,200.00
Indiana Journalism Hall of Fame	None	Tax-Exempt	Operations	100.00
Indiana University Foundation	None	Tax-Exempt	Scholarships	11,200.00
Inner City Hope	None	Tax-Exempt	Operations	1,000.00
IU Foundation	None	Tax-Exempt	Operations	7,100.00
Junior Achievement of Northeast Ind	None	Tax-Exempt	Operations	6,000.00
Just Neighbors Interfaith Homeless I	None	Tax-Exempt	Operations	2,500.00
League for the Blind & Disabled	None	Tax-Exempt	Operations	2,600.00
Leukemia & Lymphoma Society	None	Tax-Exempt	Operations	100.00
Literacy Alliance	None	Tax-Exempt	Operations	3,000.00
Matthew 25	None	Tax-Exempt	Capital	20,000.00

Form 990PF Contributions

NIPR	None	Tax-Exempt	Operations	150.00
Oakwood Foundation	None	Tax-Exempt	Operations	1,000.00
PBS-39	None	Tax-Exempt	Operations	150.00
Planned Parenthood of Indiana and I	None	Tax-Exempt	Operations	2,500.00
Plymouth Church	None	Tax-Exempt	Operations	1,500.00
Plymouth Church	None	Tax-Exempt	Capital	1,000.00
Polasek Museum	None	Tax-Exempt	Operations	100.00
SCAN	None	Tax-Exempt	Operations	5,000.00
Science Central	None	Tax-Exempt	Capital	25,000.00
Shindidz National Soccer Festival	None	Tax-Exempt	Operations	2,500.00
Southeast Youth Council	None	Tax-Exempt	Operations	5,000.00
Start Fort Wayne	None	Tax-Exempt	Operations/Capital	20,000.00
Super Shot Inc	None	Tax-Exempt	Operations	2,500.00
TriState Watershed Alliance	None	Tax-Exempt	Operations	200.00
Turnstone	None	Tax-Exempt	Capital	50,000.00
Turnstone Center for Disabled Child	None	Tax-Exempt	Operations	10,000.00
United Way of Allen County	None	Tax-Exempt	Operations	120,000.00
Vera Bradley Foundation for Breast	None	Tax-Exempt	Operations	10,150.00
Wawasee Area Conservancy Found	None	Tax-Exempt	Operations	1,000.00
Wellspring Interfaith Social Service	None	Tax-Exempt	Operations	2,000.00
World Baseball Academy	None	Tax-Exempt	Capital	25,000.00
Y.M.C.A.	None	Tax-Exempt	Operations	1,000.00
Young Leaders of Northeast Indiana	None	Tax-Exempt	Operations	1,000.00
YWCA	None	Tax-Exempt	Capital	25,000.00
YWCA	None	Tax-Exempt	Operations	1,000.00
Miscellaneous	None	Tax-Exempt	Operations	200.00
				655,610.00

Journal Gazette Foundation, Inc.
Form 990-PF - Return of Private Foundation
E.I.N. - 31-1134237

Part IV - Capital Gains & Losses for Tax on Investment Income - 2016

Description	How Acquired	Date Acq	Date Sold	Sales Price	Cost Basis	Gain (Loss)
Vanguard Bond Index Fund	P	Various	Various	214 17	-	214 17
T Rowe Price International Discovery	P	Various	Various	245 93	-	245 93
T Rowe Price New Horizons Stock Fund	P	Various	Various	2,554 96	-	2,554 96
AMG Yacktman Fund	P	Various	Various	198 29	-	198 29
T Rowe Price International Discovery	P	Various	Various	279 63	-	279 63
Eli Lilly	D	11/1/2016	11/7/2016	51,086 00	10,850 68	40,235 32
Total Short Term Capital Gains				54,578.98	10,850.68	43,728.30
iShares Investment Grade Corp Bond Fund	P	31-Oct-08	12/6/2016	5,794 20	4,409 00	1,385 20
T Rowe Price International Discovery	P	Various	Various	1,510 46	-	1,510 46
AMG Yacktman Fund	P	Various	12/27/2016	25,279 69	-	25,279 69
Vanguard Bond Index Fund	P	Various	Various	100 39	-	100 39
T Rowe Price International Discovery	P	Various	Various	1,328 45	-	1,328 45
T Rowe Price New Horizons Stock Fund	P	Various	Various	37,366 29	-	37,366 29
Intel Corp	P	10/19/2006	9/27/2016	56,233 33	32,541 16	23,692 17
Total Long Term Capital Gains				127,612.81	36,950.16	90,662.65
Total Capital Gains				182,191.79	47,800.84	134,390.95