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

Department of the Treasury
Internal Revenue Service

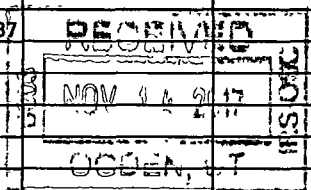
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Open to Public Inspection

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

Name of foundation ROBERT L. MUNGER JR. FOUNDATION		A Employer identification number 34-1599255
Number and street (or P O box number if mail is not delivered to street address) ONE CEDAR POINT DRIVE	Room/suite	B Telephone number (see instructions) 419-627-2211
City or town, state or province, country, and ZIP or foreign postal code SANDUSKY, OHIO 44870-5259		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 434,713	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	15,610	15,610		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)			1,787	
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) <i>Stmnt 1</i>	11	11			
12 Total. Add lines 1 through 11	15,621	17,408			
Operating and Administrative Expenses	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) <i>Stmnt 1</i>	2,959	2,959		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) <i>Stmnt 1</i>	100	100		
	24 Total operating and administrative expenses. Add lines 13 through 23				
	25 Contributions, gifts, grants paid	22,000			22,000
26 Total expenses and disbursements. Add lines 24 and 25	25,059	3,059		22,000	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(9,438)				
b Net investment income (if negative, enter -0-)		14,349			
c Adjusted net income (if negative, enter -0-)					



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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	4,910	1,821	1,821
	2	Savings and temporary cash investments	31,600	5,452	5,452
	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)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	379,943	427,440	427,440
	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)	416,453	434,713	434,713	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>				
	24	Unrestricted	416,453	434,713	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	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)	416,453	434,713		
31	Total liabilities and net assets/fund balances (see instructions)	416,453	434,713		

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	416,453
2	Enter amount from Part I, line 27a	2	(9,438)
3	Other increases not included in line 2 (itemize) ▶ <u>Unrealized Gain on Investments at FMV</u>	3	27,698
4	Add lines 1, 2, and 3	4	434,713
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	434,713

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 STATEMENT 8				
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))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), 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 }			1,787
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	21,945	430,531	.0510
2014	21,844	426,766	.0512
2013	10,000	377,322	.0265
2012	12,000	331,759	.0362
2011	14,000	326,242	.0429
2	Total of line 1, column (d)2078
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 years0416
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		417,921
5	Multiply line 4 by line 3		17,386
6	Enter 1% of net investment income (1% of Part I, line 27b)		143
7	Add lines 5 and 6		17,529
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.		22,000

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	143	00
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	143	00
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	143	00
6 Credits/Payments:				
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	101	00	
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	185	00	
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	286	00	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	143	00	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax	11	143	00	Refunded

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) ▶ OHIO		
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 <i>General Instruction G</i> ? <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 ▶ N/A	✓	
14 The books are in care of ▶ ROGER ALLEN Telephone no. ▶ 419-627-2211 Located at ▶ ONE CEDAR POINT DRIVE, SANDUSKY, OH ZIP+4 ▶ 44870-5259		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 NA		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 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 No

Organizations relying on a current notice regarding disaster assistance check here Yes No

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

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
STATEMENT 3				

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				

Total number of other employees paid over \$50,000 Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

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 AWARDED ELEVEN \$2,000 NON-RECURRING SCHOLARSHIPS TO SEASONAL OR PART-TIME EMPLOYEES OF CEDAR POINT, VALLEYFAIR, OR DORNEY PARK AMUSEMENT PARKS.	22,000
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	
3 All other program-related investments. See instructions	

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	418,055
b	Average of monthly cash balances	1b	6,230
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	424,285
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	424,285
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	6,364
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	417,921
6	Minimum investment return. Enter 5% of line 5	6	20,896

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	20,896
2a	Tax on investment income for 2016 from Part VI, line 5	2a	143
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	143
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	20,753
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	20,753
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	20,753

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	22,000
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	22,000
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	143
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	21,857

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				20,753
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011	1,852			
b From 2012	0			
c From 2013	0			
d From 2014	818			
e From 2015	528			
f Total of lines 3a through e	3,198			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ _____				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				20,753
e Remaining amount distributed out of corpus	1,247			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same 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	4,445			
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				
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)	1,852			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,593			
10 Analysis of line 9:				
a Excess from 2012	0			
b Excess from 2013	0			
c Excess from 2014	818			
d Excess from 2015	528			
e Excess from 2016	1,247			

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				(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).)

STATEMENT 5

- 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.

N/A

- 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:

STATEMENT 6

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

STATEMENT 6

- c** Any submission deadlines:

STATEMENT 6

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

STATEMENT 6

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STATEMENT 7				22,000
Total ▶ 3a				22,000
b <i>Approved for future payment</i>				
N/A				
Total ▶ 3b				0

STATEMENT ATTACHED TO AND MADE PART OF FORM 990-PF

	<u>(a) Revenue and expenses per books</u>	<u>(b) Net investment income</u>
<u>Part I, Line 11, Other Income</u>		
Class Action Securities Litigation Payment	\$ 11	\$ 11
Total Other Professional Fees	<u>11</u>	<u>11</u>
<u>Part I, Line 16c, Other Professional Fees</u>		
Carnegie Capital Asset Management Company (for investment services)	\$ 2,959	\$ 2,959
Total Other Professional Fees	<u>2,959</u>	<u>2,959</u>
<u>Part I, Line 18, Taxes</u>		
Excise Tax	0	0
Total Taxes	<u>0</u>	<u>0</u>
<u>Part I, Line 23, Other Expenses</u>		
Ohio 990-PF	100	100
Total Other Expenses	<u>100</u>	<u>100</u>
Total Expenses	<u>3,059</u>	<u>3,059</u>

ROBERT L. MUNGER, JR. FOUNDATION
ONE CEDAR POINT DRIVE
SANDUSKY, OHIO 44870-5259

EIN: 34-1599255
YEAR ENDING: DECEMBER 31, 2016
STATEMENT 2

STATEMENT ATTACHED TO AND MADE PART OF FORM 990-PF

Part II, Line 13, Investments - Other

<u>Company</u>	<u>FMV</u>
AEGON NV PFD	18,022
OAKMARK INTL FD CLASS I	10,316
ENERGY SELECT SECTOR	17,324
GUGGENHEIM BULTSH 2018	8,472
GUGGENHEIM BULTSH 2019	8,456
ISHARES	
TR RUSSELL 2000	23,091
TR S&P 100 EFT	39,720
REAL ESTATE SELECT SCTR	6,396
SELECT SECTOR	
HEALTH	27,576
INDUSTRIAL	27,999
UTI SELECT	14,571
FINANCIAL	34,875
SPDR FUND	
CONSUMER	42,735
CONSUMER	38,782
MATERIALS	13,667
SPDR S&P MIDCAP 400 ETF	34,699
TECHNOLOGY SELECT SECTOR	48,360
VANGUARD REIT	12,379
Total Investments - Other	<u>\$ 427,440</u>

STATEMENT ATTACHED TO AND MADE PART OF FORM 990-PF

Part VIII, Line 1, Information About Trustees and Officers

Trustees and Officers of The Robert L. Munger, Jr. Foundation serve without compensation but may be reimbursed for expenses incurred. No such expenses were incurred in the current year. In addition, no contributions were made to an employee benefit plan or deferred compensation since no plans exist for either the Trustees or the Officers.

<u>Initial Trustees</u>	<u>Hours Devoted per Week to Position</u>	<u>Addresses</u>
Myron Munger Trustee	N/A	4055 Blue Sage Pass Boynton Beach, FL 33436
Marguerite Munger Trustee	N/A	55 Black Oak Road Weston, MA 02193-1127
Jeffrey Munger Trustee	N/A	3070 American Saddler Drive Park City, Utah 84060
Holly Munger Book Trustee		265 Ponce De Leon Ave NE Apt 3618 Atlanta, GA 30308
Richard A. Zimmerman President	N/A	One Cedar Point Drive Sandusky, OH 44870
Brian C. Witherow Secretary	N/A	One Cedar Point Drive Sandusky, OH 44870

STATEMENT ATTACHED TO AND MADE PART OF FORM 990-PF

Part X, Line 1a, Average Monthly FMV of Securities

Part X, Line 1b, Average of
 Monthly Cash Balances

Month	FMV OF SECURITIES					KEYBANK CASH SCHEDULE		
	Beginning FMV Sec. Balance	CARNEGIE CAPITAL ASSET MGMT. COMPANY		Ending FMV Sec. Balance	Monthly Average	Cash Beginning Balance	Cash Ending Balance	Monthly Average
		Stocks	Cash					
January	\$ 411,543	\$ 386,363	\$ 5,872	\$ 392,235	\$ 401,889	\$ 4,910	\$ 4,910	\$ 4,910
February	\$ 392,235	\$ 386,087	\$ 5,187	\$ 391,274	\$ 391,755	\$ 4,910	\$ 4,910	\$ 4,910
March	\$ 391,274	\$ 408,886	\$ 7,058	\$ 415,944	\$ 403,609	\$ 4,910	\$ 4,910	\$ 4,910
April	\$ 415,944	\$ 412,102	\$ 7,189	\$ 419,291	\$ 417,618	\$ 4,910	\$ 4,921	\$ 4,916
May	\$ 419,291	\$ 417,968	\$ 7,223	\$ 425,191	\$ 422,241	\$ 4,921	\$ 4,821	\$ 4,871
June	\$ 425,191	\$ 418,608	\$ 9,118	\$ 427,726	\$ 426,459	\$ 4,821	\$ 4,821	\$ 4,821
July	\$ 427,726	\$ 432,516	\$ 9,319	\$ 441,835	\$ 434,781	\$ 4,821	\$ 4,821	\$ 4,821
August	\$ 441,835	\$ 419,460	\$ 1,687	\$ 421,147	\$ 431,491	\$ 4,821	\$ 23,821	\$ 14,321
September	\$ 421,147	\$ 417,611	\$ 3,580	\$ 421,191	\$ 421,169	\$ 23,821	\$ 5,821	\$ 14,821
October	\$ 421,191	\$ 409,745	\$ 3,732	\$ 413,477	\$ 417,334	\$ 5,821	\$ 5,821	\$ 5,821
November	\$ 413,477	\$ 422,113	\$ 3,013	\$ 425,126	\$ 419,302	\$ 5,821	\$ 1,821	\$ 3,821
December	\$ 425,126	\$ 427,440	\$ 5,452	\$ 432,892	\$ 429,009	\$ 1,821	\$ 1,821	\$ 1,821
Total Monthly Average					\$ 5,016,657			\$ 74,764
					/ 12			/ 12
Average of Monthly Balances					<u>\$ 418,055</u>			<u>\$ 6,230</u>

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STATEMENT 5

STATEMENT ATTACHED TO AND MADE PART OF FORM 990-PF

Part XV, Line 1a, Information Regarding Foundation Managers

<u>Initial Trustees</u>	<u>Amount</u>
Myron Munger	\$18,500
Marguerite Munger	\$18,500
Jeffrey Munger	\$18,500
Holly Munger Book	\$18,500

The above-listed individuals are Foundation managers as defined in IRC Section 4946(b)(1) since they are trustees of the Foundation.

STATEMENT ATTACHED TO AND MADE PART OF FORM 990-PF

Part XV, Line 3a, Grants and Contributions Paid During 2016

Recipient Name and Address	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant	Amount
1) Danielle Brown Wayne State University Detroit, MI 48202	Employee	None	Educational	\$ 2,000
2) Charles Dowdy The University of Southern Mississippi Hattiesburg, MS 39406	Employee	None	Educational	2,000
3) Leah Lynch Iowa State University Ames, IA 50011	Employee	None	Educational	2,000
4) Connor Mapus The University of Akron Akron, OH 44325	Employee	None	Educational	2,000
5) Derek May South Dakota State University Brookings, SD 57007	Employee	None	Educational	2,000
6) Daniel Miller Wayne State University Detroit, MI 48202	Employee	None	Educational	2,000
7) Brandon Ruzicka-Butz University of Pittsburgh Pittsburgh, PA 15260	Employee	None	Educational	2,000
8) Larissa Schneck Bloomsburg University Bloomsburg, PA 17815	Employee	None	Educational	2,000
9) Brenna Smuddle King's College Wilkes Barre, PA 18711	Employee	None	Educational	2,000
10) Amanda Pittman Indiana University Bloomington, IN 47405	Employee	None	Educational	2,000
11) Allison Theberge Miami University Oxford, OH 45056	Employee	None	Educational	2,000
Total Grants and Contributions Paid During the Year				<u>\$ 22,000</u>



REALIZED GAINS AND LOSSES

Robert L. Munger, Jr. Foundation

From 01-01-2016 Through 12-31-2016

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss		
						Short Term	Long Term	
01-20-2016	08-03-2016	400.00	Claymore Guggenheim Corp Bond 2017	9,045.96	9,087.88	41.92		
05-03-2007	08-03-2016	50.00	Select Sector SPDR Tr SBI Healthcare	2,004.61	3,749.02		1,744.41	
09-22-2016	09-22-2016	0.72	Select Sector SPDR Tr Real Estate Sel Sec	22.96	24.01	1.05		
TOTAL GAINS							42.97	1,744.41
TOTAL LOSSES							0.00	0.00
TOTAL REALIZED GAIN/LOSS				11,073.53	12,860.91	42.97	1,744.41	
NO CAPITAL GAINS DISTRIBUTIONS								

1,787.38