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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation PEOPLES CHARITABLE FOUNDATION INC		A Employer identification number 35-1897837	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 231		Room/suite	B Telephone number (see instructions) (260) 925-2500
City or town, state or province, country, and ZIP or foreign postal code AUBURN, IN 46706		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 2,639,941	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )	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 checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	18	18		
	4 Dividends and interest from securities . . . . .	35,894	35,894		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	40,083			
	b Gross sales price for all assets on line 6a 2,018,504				
	7 Capital gain net income (from Part IV, line 2) . . . . .		40,083		
	8 Net short-term capital gain . . . . .				
	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) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	75,995	75,995		
	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) . . . . .	1,175	59		1,116
	c Other professional fees (attach schedule) . . . . .	18,782	939		17,843
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	7,625			
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	20	1		19
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	27,602	999		18,978
	25 Contributions, gifts, grants paid . . . . .	36,030			36,030
	26 Total expenses and disbursements. Add lines 24 and 25	63,632	999		55,008
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	12,363			
	b Net investment income (if negative, enter -0-)		74,996		
c Adjusted net income(if negative, enter -0-)					



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .	132,039	62,311	62,311
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	2,037,600	2,119,691	2,577,630
	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) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,169,639	2,182,002	2,639,941	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .	2,169,639	2,182,002	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	2,169,639	2,182,002		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	2,169,639	2,182,002		

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	2,169,639
2	Enter amount from Part I, line 27a . . . . .	2	12,363
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	2,182,002
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	2,182,002



**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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

  

<b>2</b> Capital gain net income or (net capital loss) <div style="float: right; font-size: small;">             { If gain, also enter in Part I, line 7              If (loss), enter -0- in Part I, line 7           } </div>	<b>2</b>	40,083
<b>3</b> 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	<b>3</b>	-22,576

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	73,303	2,308,733	0 031750
2014	185,994	2,164,490	0 085930
2013	134,109	2,030,126	0 066059
2012	95,119	1,906,254	0 049898
2011	96,333	1,858,071	0 051846
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 285483
<b>3</b> 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			<b>3</b> 0 057097
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 2,334,457
<b>5</b> Multiply line 4 by line 3			<b>5</b> 133,290
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 750
<b>7</b> Add lines 5 and 6			<b>7</b> 134,040
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 55,008

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



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

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	1,500
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	1,500
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	1,500
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	2,600
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	2,600
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . ▶	<b>10</b>	1,100
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ 1,100 <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN _____		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No



**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>►</b> HORIZON BANK Telephone no <b>►</b> (260) 925-2500			

Located at **►** 212 WEST SEVENTH STREET AUBURN IN ZIP+4 **►** 46706

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>►</b> <b>15</b>			
<b>16</b>	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <b>►</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <b>►</b> <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	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? <input type="checkbox"/>	<b>1c</b>		
<b>2</b>	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))			
<b>a</b>	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 <b>►</b> 20____, 20____, 20____, 20____			
<b>b</b>	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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</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). <input type="checkbox"/>	<b>3b</b>		<b>No</b>
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>



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

<b>5a</b> During the year did the foundation pay or incur any amount to <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> Organizations relying on a current notice regarding disaster assistance check here. . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>5b</b>		
<b>c</b> 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? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <i>If "Yes" to 6b, file Form 8870</i>	<b>6b</b>		<b>No</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>7b</b>		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000. . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>				



**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
<b>1</b> PROVIDE SCHOLARSHIPS FOR SEVENTEEN STUDENTS IN THE SURROUNDING AREA. SEE DETAILED SCHEDULE ATTACHED	24,530
<b>2</b> PROVIDE FUNDING FOR FOUR ORGANIZATIONS LOCATED IN THE NORTHEAST INDIANA AREA. SEE DETAILED SCHEDULE ATTACHED	11,500
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3. . . . . ▶	



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	2,297,016
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	72,991
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	2,370,007
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	2,370,007
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	35,550
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	2,334,457
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	116,723

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	116,723
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	1,500
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	1,500
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	115,223
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	115,223
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	115,223

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	55,008
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	55,008
<b>5</b>	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).	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	55,008

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				115,223
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				47,493
<b>e</b> From 2015. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	47,493			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 55,008				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				55,008
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	47,493			47,493
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017. . . . .				12,722
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a. . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				



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

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

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

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

**Part XV Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

**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

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

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

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

---

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

---

**c** Any submission deadlines

---

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



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	36,030
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	



**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

**1** Program service revenue**a** \_\_\_\_\_**b** \_\_\_\_\_**c** \_\_\_\_\_**d** \_\_\_\_\_**e** \_\_\_\_\_**f** \_\_\_\_\_**g** Fees and contracts from government agencies**2** Membership dues and assessments. . . . .**3** Interest on savings and temporary cash investments . . . . .**4** Dividends and interest from securities. . . . .**5** Net rental income or (loss) from real estate**a** Debt-financed property. . . . .**b** Not debt-financed property. . . . .**6** Net rental income or (loss) from personal property**7** Other investment income. . . . .**8** Gain or (loss) from sales of assets other than inventory . . . . .**9** Net income or (loss) from special events**10** Gross profit or (loss) from sales of inventory**11** Other revenue **a** \_\_\_\_\_**b** \_\_\_\_\_**c** \_\_\_\_\_**d** \_\_\_\_\_**e** \_\_\_\_\_**12** Subtotal. Add columns (b), (d), and (e). . . . .**13 Total.** Add line 12, columns (b), (d), and (e). . . . . **13** 75,995

(See worksheet in line 13 instructions to verify calculations.)

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes****Line No.**

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)



## Part XVII

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | No |
| 1a(2) |     | No |
| 1b(1) |     | No |
| 1b(2) |     | No |
| 1b(3) |     | No |
| 1b(4) |     | No |
| 1b(5) |     | No |
| 1b(6) |     | No |
| 1c    |     | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**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.

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name  KENNETH W SEIGEL CPA	Preparer's Signature	Date  2017-05-17	Check if self-employed <input checked="" type="checkbox"/>	PTIN  P00167958
Firm's name ▶ THE SEIGEL GROUP LLC				Firm's EIN ▶ 35-1902288
Firm's address ▶ 116 W 6TH ST  AUBURN, IN 467061739				Phone no (260) 925-1619



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
499 795 SH DREYFUS OPPORTUNISTIC MID	P	2015-09-01	2016-06-06
267 476 SH DIAMOND HILL LONG SHORT	P	2015-09-01	2016-06-06
193 633 SH NEUBERGER BERMAN CORE BON	P	2015-09-01	2016-06-06
179 313 SH VANGUARD EQUITY INCOME	P	2016-06-16	2016-10-18
90 031 SH COLUMBIA DIVIDEND INCOME	P	2016-06-03	2016-08-17
200 763 SH COLUMBIA DIVIDEND INCOME	P	2014-12-18	2016-06-03
211 SH DELAWARE SMALL CAP CORE	P	2015-12-22	2016-06-03
57 246 SH HARBOR INTERNATIONAL	P	2012-06-28	2016-06-03
65 172 SH HARBOR INTERNATIONAL	P	2014-12-23	2016-06-03
1 SH PIMCO TRUST 0-5 YR CORP	P	2013-11-22	2016-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,534		16,000	-466
6,367		6,021	346
2,029		2,000	29
11,749		11,571	178
1,719		1,664	55
3,706		3,660	46
4		4	
3,458		3,039	419
3,712		3,749	-37
91		107	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-466
			346
			29
			178
			55
			46
			419
			-37
			-16



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
9 995 SH TEMPLETON GLOBAL BOND	P	2008-10-17	2016-06-03
7 9 SH TEMPLETON GLOBAL BOND	P	2009-12-17	2016-06-03
208 668 SH TEMPLETON GLOBAL BOND	P	2011-12-23	2016-06-03
39 SH VANGUARD REIT ETF	P	2013-11-22	2016-06-06
663 636 SH COLUMBIA DIVIDEND INCOME	P	2015-07-10	2016-06-16
39 329 SH COLUMBIA DIVIDEND INCOME	P	2014-03-21	2016-07-15
23 663 SH DIAMOND HILL LONG SHORT	P	2014-06-02	2016-06-16
11 352 SH HARBOR INTERNATIONAL	P	2009-12-18	2016-07-05
71 547 SH JHANCOCK DISCIPLINED VALUE	P	2016-06-16	2016-08-08
5 SH PIMCO TRUST 0-5 YR CORP	P	2013-11-22	2016-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
111		111	
88		100	-12
2,318		2,601	-283
3,269		2,584	685
12,211		12,411	-200
751		724	27
550		544	6
646		602	44
1,484		1,401	83
452		534	-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-283
			685
			-200
			27
			6
			44
			83
			-82



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
810 596 SH TEMPLETON GLOBAL BOND	P	2011-12-23	2016-06-16
14 SH VANGUARD REIT ETF	P	2015-07-10	2016-06-06
128 801 SH AQUILA THREE PEAKS OPPORT	P	2016-06-16	2016-10-18
130 576 SH DRIEHAUS EMERGING MARKETS	P	2016-06-16	2016-10-18
255 278 SH OPPENHEIMER SENIOR FLOAT	P	2015-09-01	2016-06-06
14 687 SH VANGUARD EQUITY INCOME	P	2016-08-19	2016-10-18
2766 238 SH COLUMBIA DIVIDEND INCOME	P	2011-12-23	2016-06-03
18 139 SH COLUMBIA DIVIDEND INCOME	P	2014-12-18	2016-06-03
425 373 SH DIAMOND HILL LONG SHORT	P	2014-02-07	2016-06-03
12 646 SH HARBOR INTERNATIONAL	P	2012-12-18	2016-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,916		10,106	-1,190
1,174		1,095	79
6,272		6,101	171
3,941		3,522	419
1,991		2,000	-9
962		990	-28
51,065		38,565	12,500
335		331	4
10,077		9,358	719
764		768	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,190
			79
			171
			419
			-9
			-28
			12,500
			4
			719
			-4



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
67 35 SH HARBOR INTERNATIONAL	P	2015-12-22	2016-06-03
9 SH PIMCO TRUST 0-5 YR CORP	P	2014-06-02	2016-03-01
8 528 SH TEMPLETON GLOBAL BOND	P	2008-11-18	2016-06-03
299 SH TEMPLETON GLOBAL BOND	P	2009-12-17	2016-06-03
340 575 SH TEMPLETON GLOBAL BOND	P	2012-03-15	2016-06-03
2049 432 SH DREYFUS OPPORTUNISTIC	P	2015-07-10	2016-06-16
4 211 SH COLUMBIA DIVIDEND INCOME	P	2015-12-14	2016-06-16
34 743 SH COLUMBIA DIVIDEND INCOME	P	2014-06-27	2016-07-15
472 518 SH DIAMOND HILL LONG SHORT	P	2015-07-10	2016-06-16
16 289 SH HARBOR INTERNATIONAL	P	2010-12-21	2016-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,836		4,008	-172
813		960	-147
95		93	2
3		4	-1
3,784		4,500	-716
60,848		81,137	-20,289
77		73	4
663		666	-3
10,991		11,331	-340
927		955	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-172
			-147
			2
			-1
			-716
			-20,289
			4
			-3
			-340
			-28



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
195 036 SH LAUDUS GROWTH INVESTORS	P	2016-06-16	2016-08-08
21 SH PIMCO TRUST 0-5 YR CORP	P	2014-06-02	2016-03-01
567 827 SH TEMPLETON GLOBAL BOND	P	2012-03-15	2016-06-16
13 046 SH AQUILA THREE PEAKS OPPOR	P	2016-08-19	2016-10-18
96 SH DRIEHAUS EMERGING MARKETS	P	2016-08-19	2016-10-18
312 408 SH PNC MULTI FACTOR SMALL	P	2016-06-16	2016-10-18
2917 954 SH VANGUARD INTERM TERM	P	2016-06-16	2016-08-19
22 731 SH COLUMBIA DIVIDEND INCOME	P	2012-04-02	2016-06-03
18 496 SH COLUMBIA DIVIDEND INCOME	P	2015-03-20	2016-06-03
8 961 SH DIAMOND HILL LONG SHORT	P	2014-06-02	2016-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,304		3,107	197
1,898		2,240	-342
6,246		7,502	-1,256
635		641	-6
29		29	
6,242		6,101	141
34,607		34,461	146
420		330	90
341		353	-12
212		206	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			197
			-342
			-1,256
			-6
			141
			146
			90
			-12
			6



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
258 431 SH HARBOR INTERNATIONAL	P	2013-02-20	2016-06-03
46 203 SH JHANCOCK DISCIPLINED VALUE	P	2016-06-03	2016-08-17
5 SH PIMCO TRUST 0-5 YR CORP	P	2014-12-02	2016-03-01
69 635 SH TEMPLETON GLOBAL BOND	P	2008-12-19	2016-06-03
29 154 SH TEMPLETON GLOBAL BOND	P	2010-01-15	2016-06-03
36 45 SH TEMPLETON GLOBAL BOND	P	2012-06-28	2016-06-03
17 386 SH AQUILA THREE PEAKS OPPORT	P	2016-06-16	2016-08-08
473 624 SH COLUMBIA DIVIDEND INCOME	P	2015-12-17	2016-06-16
33 677 SH COLUMBIA DIVIDEND INCOME	P	2014-09-26	2016-07-15
6 959 SH DIAMOND HILL LONG SHORT	P	2015-12-18	2016-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,606		16,276	-670
956		923	33
452		516	-64
773		770	3
324		386	-62
405		460	-55
858		824	34
8,715		8,222	493
643		662	-19
162		163	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-670
			33
			-64
			3
			-62
			-55
			34
			493
			-19
			-1



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
28 784 SH HARBOR INTERNATIONAL	P	2011-12-21	2016-07-05
26 01 SH MFS INTERNATIONAL VALUE	P	2016-06-16	2016-08-08
12 SH PIMCO TRUST 0-5 YR CORP	P	2014-12-02	2016-03-01
204 437 SH TEMPLETON GLOBAL BOND	P	2012-06-28	2016-06-16
1197 907 SH BARON EMERGING MKTS	P	2015-09-01	2016-06-06
375 697 SH FINL INVS TR VULCAN VALUE	P	2016-06-16	2016-10-18
22 756 SH PNC MULTI FACTOR SMALL CAP	P	2016-08-19	2016-10-18
209 865 SH VANGUARD DEVELOPED MKTS	P	2016-06-16	2016-10-18
24 777 SH COLUMBIA DIVIDEND INCOME	P	2012-06-22	2016-06-03
18 667 SH COLUMBIA DIVIDEND INCOME	P	2015-06-22	2016-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,638		1,446	192
1,001		943	58
1,085		1,239	-154
2,249		2,581	-332
12,997		12,000	997
6,529		6,101	428
455		470	-15
2,481		2,344	137
457		352	105
345		355	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			192
			58
			-154
			-332
			997
			428
			-15
			137
			105
			-10



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
191 952 SH DIAMOND HILL LONG SHORT	P	2015-07-10	2016-06-03
17 489 SH HARBOR INTERNATIONAL	P	2013-12-20	2016-06-03
131 498 SH LAUDUS GROWTH INVESTORS	P	2016-06-03	2016-08-17
1 SH PIMCO TRUST 0-5 YR CORP	P	2015-07-10	2016-03-01
7 156 SH TEMPLETON GLOBAL BOND	P	2009-01-12	2016-06-03
8 019 SH TEMPLETON GLOBAL BOND	P	2010-01-22	2016-06-03
67 375 SH TEMPLETON GLOBAL BOND	P	2013-07-23	2016-06-03
2163 028 SH BAIRD SHORT TERM BOND	P	2014-02-07	2016-06-16
41 139 SH COLUMBIA DIVIDEND INCOME	P	2016-03-23	2016-06-16
41 17 SH COLUMBIA DIVIDEND INCOME	P	2014-12-18	2016-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,547		4,603	-56
1,056		1,171	-115
2,234		2,131	103
90		100	-10
80		81	-1
89		104	-15
749		889	-140
21,068		21,046	22
757		736	21
786		751	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-56
			-115
			103
			-10
			-1
			-15
			-140
			22
			21
			35



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
61 256 SH DRIEHAUS EMERGING MARKETS	P	2016-06-16	2016-08-08
22 279 SH HARBOR INTERNATIONAL	P	2012-12-18	2016-07-05
100 SH NEUBERGER BERMAN CORE	P	2014-12-03	2016-06-16
14 SH PIMCO TRUST 0-5 YR CORP	P	2015-07-10	2016-03-01
162 974 SH TEMPLETON GLOBAL BOND	P	2013-07-23	2016-06-16
149 73 SH WILLIAM BLAIR INTL GROWTH	P	2016-06-16	2016-10-18
28 97 SH FINL INVS TR VULCAN VALUE	P	2016-08-19	2016-10-18
41 SH PIMCO TRUST 0-5 YR CORP	P	2015-09-01	2016-06-16
9 876 SH VANGUARD DEVELOPED MKTS	P	2016-08-19	2016-10-18
21 513 SH COLUMBIA DIVIDEND INCOME	P	2012-10-01	2016-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,831		1,652	179
1,268		1,353	-85
1,051		1,050	1
1,265		1,401	-136
1,793		2,150	-357
3,737		3,521	216
503		506	-3
3,940		3,889	51
117		119	-2
397		324	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			179
			-85
			1
			-136
			-357
			216
			-3
			51
			-2
			73



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
201 979 SH COLUMBIA DIVIDEND INCOME	P	2015-07-10	2016-06-03
2 988 SH DIAMOND HILL LONG SHORT	P	2015-12-18	2016-06-03
143 515 SH HARBOR INTERNATIONAL	P	2014-02-07	2016-06-03
18 619 SH MFS INTERNATIONAL VALUE	P	2016-06-03	2016-08-17
36 035 SH T ROWE PRICE GROWTH STOCK	P	2016-06-03	2016-08-17
7 994 SH TEMPLETON GLOBAL BOND	P	2009-02-19	2016-06-03
8 205 SH TEMPLETON GLOBAL BOND	P	2010-02-23	2016-06-03
35 114 SH TEMPLETON GLOBAL BOND	P	2013-11-22	2016-06-03
209 754 SH BAIRD SHORT TERM BOND	P	2014-06-02	2016-06-16
3 093 SH COLUMBIA DIVIDEND INCOME	P	2016-03-23	2016-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,729		3,777	-48
71		70	1
8,667		9,815	-1,148
737		703	34
1,938		1,869	69
89		86	3
91		106	-15
390		460	-70
2,043		2,043	
57		55	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-48
			1
			-1,148
			34
			69
			3
			-15
			-70
			2



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
41 979 SH COLUMBIA DIVIDEND INCOME	P	2015-03-20	2016-07-15
70 292 SH FINL INVS TR VULCAN VALUE	P	2016-06-16	2016-08-08
39 877 SH HARBOR INTERNATIONAL	P	2013-12-20	2016-07-05
4387 609 SH NEUBERGER BERMAN CORE	P	2015-07-10	2016-06-16
55 025 SH T ROWE PRICE GROWTH	P	2016-06-16	2016-08-08
89 542 SH TEMPLETON GLOBAL BOND	P	2013-11-22	2016-06-16
8 567 SH WILLIAM BLAIR INTL GROWTH	P	2016-08-19	2016-10-18
5 189 SH HARBOR INTERNATIONAL	P	2015-12-22	2016-06-06
227 777 SH T ROWE PRICE GROWTH	P	2016-06-16	2016-10-18
387 027 SH VANGUARD GNMA ADMIRAL FUN	P	2016-06-16	2016-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
801		801	
1,208		1,142	66
2,269		2,671	-402
46,114		45,324	790
2,956		2,795	161
985		1,173	-188
214		216	-2
315		304	11
12,268		11,571	697
4,195		4,191	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			66
			-402
			790
			161
			-188
			-2
			11
			697
			4



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
22 546 SH COLUMBIA DIVIDEND INCOME	P	2012-12-18	2016-06-03
21 753 SH COLUMBIA DIVIDEND INCOME	P	2015-09-22	2016-06-03
43 178 SH DRIEHAUS EMERGING MARKETS	P	2016-06-03	2016-08-17
63 902 SH HARBOR INTERNATIONAL	P	2014-12-03	2016-06-03
42 857 SH NEUBERGER BERMAN CORE	P	2014-12-03	2016-06-03
1477 585 SH PRINCIPAL MIDCAP S&P 400	P	2015-07-10	2016-06-03
7 976 SH TEMPLETON GLOBAL BOND	P	2009-03-18	2016-06-03
8 028 SH TEMPLETON GLOBAL BOND	P	2010-03-17	2016-06-03
40 947 SH TEMPLETON GLOBAL BOND	P	2014-06-02	2016-06-03
14 521 SH BAIRD SHORT TERM BOND	P	2014-12-03	2016-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
416		338	78
401		379	22
1,308		1,188	120
3,859		4,353	-494
450		450	
27,912		29,862	-1,950
88		87	1
89		106	-17
455		545	-90
141		141	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			78
			22
			120
			-494
			-1,950
			1
			-17
			-90



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
26 142 SH COLUMBIA DIVIDEND INCOME	P	2012-04-02	2016-07-15
42 368 SH COLUMBIA DIVIDEND INCOME	P	2015-06-22	2016-07-15
45 137 SH HARBOR INTERNATIONAL	P	2009-10-20	2016-06-16
44 749 SH HARBOR INTERNATIONAL	P	2014-12-26	2016-07-05
792 914 SH OPPENHEIMER SENIOR FLOAT	P	2011-04-26	2016-06-16
3441 168 SH PRINCIPAL MIDCAP S&P	P	2015-07-10	2016-06-16
107 363 SH TEMPLETON GLOBAL BOND	P	2014-06-02	2016-06-16
628 181 SH COLUMBIA DIVIDEND INCOME	P	2016-06-16	2016-10-18
402 251 SH HARBOR INTERNATIONAL	P	2015-09-01	2016-06-06
17 162 SH T ROWE PRICE GROWTH	P	2016-08-19	2016-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
499		379	120
809		805	4
2,595		2,460	135
2,546		2,918	-372
6,185		6,669	-484
64,109		69,546	-5,437
1,181		1,429	-248
11,659		11,571	88
24,392		24,492	-100
924		923	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			120
			4
			135
			-372
			-484
			-5,437
			-248
			88
			-100
			1



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1623 508 SH VANGUARD SHORT TERM	P	2016-06-16	2016-08-19
16 968 SH COLUMBIA DIVIDEND INCOME	P	2013-03-22	2016-06-03
1 867 SH COLUMBIA DIVIDEND INCOME	P	2015-12-14	2016-06-03
69 958 SH FINL INVS TR VULCAN VALUE	P	2016-06-03	2016-08-17
19 717 SH HARBOR INTERNATIONAL	P	2014-12-26	2016-06-03
1884 027 SH NEUBERGER BERMAN CORE	P	2015-07-10	2016-06-03
421 967 SH T ROWE PRICE INTL FDS	P	2013-02-20	2016-06-03
7 53 SH TEMPLETON GLOBAL BOND	P	2009-04-17	2016-06-03
7 847 SH TEMPLETON GLOBAL BOND	P	2010-04-21	2016-06-03
7 36 SH TEMPLETON GLOBAL BOND	P	2014-12-03	2016-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,518		17,453	65
313		274	39
34		32	2
1,211		1,158	53
1,191		1,286	-95
19,782		19,462	320
12,862		14,335	-1,473
84		87	-3
87		107	-20
82		97	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			39
			2
			53
			-95
			320
			-1,473
			-3
			-20
			-15



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5209 675 SH BARON EMERGING MARKETS	P	2014-06-02	2016-06-16
28 494 SH COLUMBIA DIVIDEND INCOME	P	2012-06-22	2016-07-15
50 648 SH COLUMBIA DIVIDEND INCOME	P	2015-09-22	2016-07-15
148 934 SH HARBOR INTERNATIONAL	P	2010-01-15	2016-06-16
30 348 SH HARBOR INTERNATIONAL	P	2015-12-22	2016-07-05
94 458 SH OPPENHEIMER SENIOR FLOAT	P	2011-08-31	2016-06-16
947 463 SH T ROWE PRICE INTL FDS	P	2013-02-02	2016-06-16
13 278 SH TEMPLETON GLOBAL BOND	P	2014-12-03	2016-06-16
57 617 SH COLUMBIA DIVIDEND INCOME	P	2016-08-19	2016-10-18
189 944 SH HARBOR INTERNATIONAL	P	2016-01-15	2016-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55,535		63,193	-7,658
544		405	139
967		883	84
8,562		8,246	316
1,727		1,776	-49
737		750	-13
28,471		32,187	-3,716
146		175	-29
1,069		1,099	-30
11,518		10,200	1,318

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7,658
			139
			84
			316
			-49
			-13
			-3,716
			-29
			-30
			1,318



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
901 999 SH PRINCIPAL MIDCAP S&P	P	2015-09-01	2016-06-06
134 SH VANGUARD REIT ETF	P	2015-09-01	2016-06-06
17 137 SH COLUMBIA DIVIDEND INCOME	P	2013-07-03	2016-06-03
28 874 SH COLUMBIA DIVIDEND INCOME	P	2015-12-14	2016-06-03
146 247 SH HARBOR INTERNATIONAL	P	2009-10-20	2016-06-03
13 048 SH HARBOR INTERNATIONAL	P	2015-12-22	2016-06-03
324 867 SH OPPENHEIMER SENIOR FLOAT	P	2011-08-31	2016-06-03
8 886 SH T ROWE PRICE INTL FDS	P	2013-03-13	2016-06-03
7 033 SH TEMPLETON GLOBAL BOND	P	2009-05-19	2016-06-03
8 953 SH TEMPLETON GLOBAL BOND	P	2010-05-19	2016-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,174		16,000	1,174
11,233		9,960	1,273
316		283	33
533		501	32
8,832		7,972	860
788		763	25
2,534		2,580	-46
271		299	-28
78		83	-5
100		118	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,174
			1,273
			33
			32
			860
			25
			-46
			-28
			-5
			-18



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
103 909 SH TEMPLETON GLOBAL BOND	P	2015-07-10	2016-06-03
27 85 SH WILLIAM BLAIR INTL GROWTH	P	2016-06-16	2016-08-08
29 052 SH COLUMBIA DIVIDEND INCOME	P	2012-10-01	2016-07-15
67 225 SH COLUMBIA DIVIDEND INCOME	P	2015-12-14	2016-07-15
179 556 SH HARBOR INTERNATIONAL	P	2010-05-25	2016-06-16
367 722 SH HARBOR CAPITAL APPREC	P	2011-12-27	2016-06-16
97 33 SH OPPENHEIMER SENIOR FLOAT	P	2012-03-15	2016-06-16
400 54 SH T ROWE PRICE INTL FDS	P	2013-07-23	2016-06-16
355 944 SH TEMPLETON GLOBAL BOND	P	2015-07-10	2016-06-16
4 601 SH COLUMBIA DIVIDEND INCOME	P	2015-09-22	2016-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,155		1,276	-121
691		655	36
555		438	117
1,283		1,167	116
10,323		8,339	1,984
20,453		13,482	6,971
759		804	-45
12,036		12,646	-610
3,915		4,371	-456
85		80	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-121
			36
			117
			116
			1,984
			6,971
			-45
			-610
			-456
			5



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
549 086 SH HARBOR CAPITAL APPRECIAT	P	2015-09-01	2016-06-06
203 909 SH RIDGEWORTH US GOVT ULTRA	P	2016-06-16	2016-08-19
879 995 SH DREYFUS OPPORTUNISTIC MID	P	2015-07-10	2016-06-03
14 741 SH COLUMBIA DIVIDEND INCOME	P	2013-09-30	2016-06-03
203 426 SH COLUMBIA DIVIDEND INCOME	P	2015-12-17	2016-06-03
6 46 SH HARBOR INTERNATIONAL	P	2009-12-18	2016-06-03
29 753 SH HARBOR INTERNATIONAL	P	2015-12-22	2016-06-03
83 374 SH OPPENHEIMER SENIOR FLOAT	P	2012-03-15	2016-06-03
163 106 SH T ROWE PRICE INTL FDS	P	2013-07-23	2016-06-03
7 196 SH TEMPLETON GLOBAL BOND	P	2009-06-17	2016-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,441		31,459	-18
2,045		2,047	-2
27,060		34,839	-7,779
272		254	18
3,755		3,531	224
390		342	48
1,797		1,741	56
650		688	-38
4,971		5,149	-178
80		85	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-2
			-7,779
			18
			224
			48
			56
			-38
			-178
			-5



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
8 588 SH TEMPLETON GLOBAL BOND	P	2010-06-21	2016-06-03
145 551 SH VANGUARD DIVIDEND GROWTH	P	2016-06-03	2016-08-17
59 929 SH COLUMBIA DIVIDEND INCOME	P	2016-06-16	2016-08-08
29 945 SH COLUMBIA DIVIDEND INCOME	P	2012-12-18	2016-07-15
3383 066 SH DELAWARE SMALL CAP CORE	P	2014-10-22	2016-06-16
133 97 SH HARBOR INTERNATIONAL	P	2011-08-31	2016-06-16
296 968 SH HARBOR CAPITAL APPREC	P	2012-06-28	2016-06-16
1459 518 SH OPPENHEIMER SENIOR FLOAT	P	2012-10-05	2016-06-16
475 207 SH T ROWE PRICE INTL FDS	P	2015-07-10	2016-06-16
146 541 SH VANGUARD DIVIDEND GROWTH	P	2016-06-16	2016-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
96		112	-16
3,502		3,396	106
1,143		1,104	39
572		449	123
63,872		64,921	-1,049
7,702		7,582	120
16,517		11,657	4,860
11,384		12,115	-731
14,280		15,506	-1,226
3,517		3,373	144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			106
			39
			123
			-1,049
			120
			4,860
			-731
			-1,226
			144



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 627 SH COLUMBIA DIVIDEND INCOME	P	2015-12-14	2016-06-06
311 61 SH JHANCOCK DISCIPLINED VALUE	P	2016-06-16	2016-10-18
368 839 SH T ROWE PRICE INTL FDS	P	2015-09-01	2016-06-06
15 506 SH AQUILA THREE PEAK OPPORT	P	2016-06-03	2016-08-17
15 739 SH COLUMBIA DIVIDEND INCOME	P	2013-12-20	2016-06-03
18 998 SH COLUMBIA DIVIDEND INCOME	P	2016-06-23	2016-06-03
72 688 SH HARBOR INTERNATIONAL	P	2010-01-15	2016-06-03
712 243 SH HARBOR INTERNATIONAL	P	2011-12-27	2016-06-03
650 SH OPPENHEIMER SENIOR FLOATING	P	2012-10-05	2016-06-03
189 427 SH T ROWE PRICE INTL FDS	P	2015-07-10	2016-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
197		185	12
6,447		6,101	346
11,331		10,000	1,331
759		743	16
291		278	13
351		340	11
4,390		4,025	365
40,572		26,115	14,457
5,070		5,396	-326
5,774		6,181	-407

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			346
			1,331
			16
			13
			11
			365
			14,457
			-326
			-407



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 073 SH TEMPLETON GLOBAL BOND	P	2009-07-14	2016-06-03
8 608 SH TEMPLETON GLOBAL BOND	P	2010-07-21	2016-06-03
24 149 SH VANGUARD EQUITY INCOME	P	2016-06-03	2016-08-17
2296 831 SH COLUMBIA DIVIDEND INCOME	P	2011-12-23	2016-06-16
38 459 SH COLUMBIA DIVIDEND INCOME	P	2013-03-22	2016-07-15
164 043 SH DELAWARE SMALL CAP CORE	P	2014-12-24	2016-06-16
69 294 SH HARBOR INTERNATIONAL	P	2011-12-23	2016-06-16
1293 375 SH HARBOR CAPITAL APPREC	P	2013-02-20	2016-06-16
11 071 SH OPPENHEIMER SENIOR FLOAT	P	2013-07-23	2016-06-16
3287 01 SH STERLING CAPITAL TOTAL	P	2014-12-03	2016-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		84	-5
95		112	-17
1,628		1,580	48
42,262		32,021	10,241
734		622	112
3,097		3,258	-161
3,984		3,603	381
71,938		56,036	15,902
86		93	-7
35,335		35,171	164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-17
			48
			10,241
			112
			-161
			381
			15,902
			-7
			164



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
24 775 SH VANGUARD EQUITY INCOME	P	2016-06-16	2016-08-08
1367 34 SH COLUMBIA DIVIDEND INCOME	P	2015-09-01	2016-06-06
25 571 SH JHANCOCK DISCIPLINED VALUE	P	2016-08-19	2016-10-18
321 246 SH SCOUT UNCONSTRAINED BOND	P	2016-06-16	2016-08-19
930 16 SH BAIRD SHORT TERM BOND FUND	P	2014-02-07	2016-06-03
45 553 SH COLUMBIA DIVIDEND INCOME	P	2013-12-20	2016-06-03
1490 612 SH DELAWARE SMALL CAP CORE	P	2014-10-22	2016-06-03
81 107 SH HARBOR INTERNATIONAL	P	2010-05-25	2016-06-03
12 917 SH HARBOR INTERNATIONAL	P	2012-06-28	2016-06-03
30 SH OPPENHEIMER SENIOR FLOATING	P	2013-11-22	2016-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,668		1,599	69
25,324		23,713	1,611
529		531	-2
3,778		3,736	42
9,041		9,050	-9
841		804	37
28,664		28,605	59
4,898		3,767	1,131
736		507	229
234		252	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			69
			1,611
			-2
			42
			-9
			37
			59
			1,131
			229
			-18



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1448 318 SH STERLING CAPITAL TOTAL	P	2014-12-03	2016-06-03
6 993 SH TEMPLETON GLOBAL BOND	P	2009-08-19	2016-06-03
8 428 SH TEMPLETON GLOBAL BOND	P	2010-08-20	2016-06-03
19 109 SH VANGUARD DEVELOPED MRKTS	P	2016-06-03	2016-08-17
660 523 SH COLUMBIA DIVIDEND INCOME	P	2012-06-28	2016-06-16
38 843 SH COLUMBIA DIVIDEND INCOME	P	2013-07-03	2016-07-15
19 59 SH DELAWARE SMALL CAP CORE	P	2014-12-24	2016-06-16
112 173 SH HARBOR INTERNATIONAL	P	2012-06-28	2016-06-16
81 664 SH HARBOR CAPITAL APPREC	P	2013-12-20	2016-06-16
77 024 SH OPPENHEIMER SENIOR FLOAT	P	2013-11-22	2016-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,512		15,497	15
78		85	-7
94		113	-19
230		226	4
12,154		9,354	2,800
741		641	100
370		389	-19
6,449		5,953	496
4,542		4,383	159
601		647	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			-7
			-19
			4
			2,800
			100
			-19
			496
			159
			-46



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2202 283 SH STERLING CAPITAL TOTAL	P	2015-07-10	2016-06-16
41 876 SH VANGUARD DEVELOPED MKTS	P	2016-06-16	2016-08-08
581 466 SH COLUMBIA DIVIDEND INCOME	P	2016-01-15	2016-06-06
726 371 SH LAUDUS GROWTH INVESTORS	P	2016-06-16	2016-10-18
190 279 SH STERLING CAPITAL TOTAL	P	2015-09-01	2016-06-06
87 269 SH BAIRD SHORT TERM BOND FUND	P	2014-06-02	2016-06-03
27 006 SH COLUMBIA DIVIDEND INCOME	P	2014-02-07	2016-06-03
72 279 SH DELAWARE SMALL CAP CORE	P	2014-12-24	2016-06-03
8 984 SH HARBOR INTERNATIONAL	P	2010-12-21	2016-06-03
901 SH HARBOR INTERNATIONAL	P	2012-12-18	2016-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,675		23,146	529
494		468	26
10,769		9,600	1,169
12,327		11,571	756
2,036		2,000	36
848		850	-2
499		478	21
1,390		1,436	-46
537		521	16
51		38	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			529
			26
			1,169
			756
			36
			-2
			21
			-46
			16
			13



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
109 394 SH OPPENHEIMER SENIOR FLOAT	P	2014-06-02	2016-06-03
908 373 SH STERLING CAPITAL TOTAL	P	2015-07-10	2016-06-03
6 888 SH TEMPLETON GLOBAL BOND	P	2009-09-17	2016-06-03
8 359 SH TEMPLETON GLOBAL BOND	P	2010-09-28	2016-06-03
3 SH VANGUARD REIT ETF	P	2010-08-19	2016-06-06
3468 619 SH COLUMBIA DIVIDEND INCOME	P	2013-02-20	2016-06-16
27 859 SH COLUMBIA DIVIDEND INCOME	P	2013-09-30	2016-07-15
1012 293 SH DELAWARE SMALL CAP CORE	P	2015-07-10	2016-06-16
978 501 SH HARBOR INTERNATIONAL	P	2013-02-20	2016-06-16
82 313 SH HARBOR CAPITAL APPREC	P	2014-06-02	2016-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
853		920	-67
9,729		9,547	182
77		85	-8
93		113	-20
251		150	101
63,823		54,498	9,325
532		480	52
19,112		20,752	-1,640
56,254		61,630	-5,376
4,578		4,617	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-67
			182
			-8
			-20
			101
			9,325
			52
			-1,640
			-5,376
			-39



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
261 712 SH OPPENHEIMER SENIOR FLOAT	P	2014-06-02	2016-06-16
265 637 SH TEMPLETON GLOBAL BOND	P	2008-07-30	2016-06-16
192 SH VANGUARD REIT ETF	P	2012-03-15	2016-06-06
9 933 SH COLUMBIA DIVIDEND INCOME	P	2016-03-23	2016-06-06
41 822 SH LAUDUS GROWTH INVESTORS	P	2016-08-19	2016-10-18
352 497 SH TEMPLETON GLOBAL BOND	P	2015-09-01	2016-06-06
7 621 SH BAIRD SHORT TERM BOND FUND	P	2014-12-03	2016-06-03
17 371 SH COLUMBIA DIVIDEND INCOME	P	2014-03-21	2016-06-03
8 632 SH DELAWARE SMALL CAP CORE	P	2014-12-24	2016-06-03
48 957 SH HARBOR INTERNATIONAL	P	2011-08-31	2016-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,041		2,201	-160
2,922		3,052	-130
16,094		12,082	4,012
183		177	6
710		711	-1
3,951		4,000	-49
74		74	
321		320	1
166		171	-5
2,957		2,771	186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-160
			-130
			4,012
			6
			-1
			-49
			1
			-5
			186



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
115 905 SH HARBOR INTERNATIONAL	P	2013-02-20	2016-06-03
32 807 SH OPPENHEIMER SENIOR FLOAT	P	2014-12-03	2016-06-03
336 686 SH TEMPLETON GLOBAL BOND	P	2008-07-30	2016-06-03
6 707 SH TEMPLETON GLOBAL BOND	P	2009-10-19	2016-06-03
8 22 SH TEMPLETON GLOBAL BOND	P	2010-10-21	2016-06-03
151 SH VANGUARD REIT ETF	P	2012-03-15	2016-06-06
103 869 SH COLUMBIA DIVIDEND INCOME	P	2013-12-20	2016-06-16
2 558 SH COLUMBIA DIVIDEND INCOME	P	2016-06-24	2016-07-15
491 SH DELAWARE SMALL CAP CORE	P	2015-12-22	2016-06-16
309 664 SH HARBOR INTERNATIONAL	P	2014-02-07	2016-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,602		5,022	1,580
256		270	-14
3,741		3,869	-128
74		85	-11
91		113	-22
12,657		9,502	3,155
1,911		1,832	79
49		48	1
9		9	
17,803		21,178	-3,375

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,580
			-14
			-128
			-11
			-22
			3,155
			79
			1
			-3,375



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
147 913 SH HARBOR CAPITAL APPREC	P	2014-12-23	2016-06-16
71 446 SH OPPENHEIMER SENIOR FLOAT	P	2014-12-03	2016-06-16
1753 751 SH TEMPLETON GLOBAL BOND	P	2009-10-20	2016-06-16
3 SH VANGUARD REIT ETF	P	2012-10-09	2016-06-06
598 965 SH DFA FIVE YEAR GLOBAL FIX	P	2016-06-16	2016-08-19
97 149 SH MFS INTERNATIONAL VALUE	P	2016-06-16	2016-10-18
1018 327 SH VANGUARD DIVIDEND GROWTH	P	2016-06-16	2016-10-18
2239 099 SH BARON EMERGING MARKETS	P	2014-06-02	2016-06-03
15 297 SH COLUMBIA DIVIDEND INCOME	P	2014-06-27	2016-06-03
395 268 SH DELAWARE SMALL CAP CORE	P	2015-07-10	2016-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,227		8,509	-282
557		588	-31
19,291		22,680	-3,389
252		195	57
6,708		6,708	
3,732		3,522	210
23,574		23,442	132
24,137		27,160	-3,023
282		293	-11
7,601		8,103	-502

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-282
			-31
			-3,389
			57
			210
			132
			-3,023
			-11
			-502



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15 817 SH HARBOR INTERNATIONAL	P	2011-12-21	2016-06-03
35 816 SH HARBOR INTERNATIONAL	P	2013-12-20	2016-06-03
52 204 SH PNC MULTI FACTOR SMALL	P	2016-06-03	2016-08-17
9 621 SH TEMPLETON GLOBAL BOND	P	2008-08-22	2016-06-03
395 766 SH TEMPLETON GLOBAL BOND	P	2009-10-20	2016-06-03
8 389 SH TEMPLETON GLOBAL BOND	P	2010-11-18	2016-06-03
5 SH VANGUARD REIT ETF	P	2012-10-09	2016-06-06
7 232 SH COLUMBIA DIVIDEND INCOME	P	2014-02-07	2016-06-16
5 678 SH COLUMBIA DIVIDEND INCOME	P	2013-09-30	2016-07-15
144 367 SH DELAWARE SMALL CAP CORE	P	2015-12-22	2016-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
955		794	161
2,040		1,922	118
1,071		1,031	40
107		110	-3
4,397		5,145	-748
93		114	-21
419		325	94
133		128	5
108		98	10
2,725		2,692	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			161
			118
			40
			-3
			-748
			-21
			94
			5
			10
			33



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
143 204 SH HARBOR INTERNATIONAL	P	2014-12-03	2016-06-16
156 747 SH HARBOR CAPITAL APPREC	P	2015-12-22	2016-06-16
63 627 SH PNC MULTI FACTOR SMALL CAP	P	2016-06-16	2016-08-08
31 647 SH TEMPLETON GLOBAL BOND	P	2010-01-15	2016-06-16
297 SH VANGUARD REIT ETF	P	2013-02-20	2016-06-06
1118 476 SH DELAWARE SMALL CAP CORE	P	2015-09-01	2016-06-06
3 862 SH MFS INTERNATIONAL VALUE	P	2016-08-19	2016-10-18
75 415 SH VANGUARD DIVIDEND GROWTH	P	2016-08-19	2016-10-18
17 865 SH WILLIAM BLAIR INTL GROWTH	P	2016-06-03	2016-08-17
14 826 SH COLUMBIA DIVIDEND INCOME	P	2014-09-26	2016-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,233		9,755	-1,522
8,718		9,328	-610
1,308		1,243	65
348		423	-75
24,896		20,772	4,124
21,721		20,435	1,286
148		152	-4
1,746		1,818	-72
450		441	9
273		291	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,522
			-610
			65
			-75
			4,124
			1,286
			-4
			-72
			9
			-18



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
62 009 SH DELAWARE SMALL CAP CORE	P	2015-12-22	2016-06-03
28 796 SH HARBOR INTERNATIONAL	P	2011-12-23	2016-06-03
32 894 SH HARBOR INTERNATIONAL	P	2014-06-02	2016-06-03
183 SH PIMCO TRUST 0-5 YR CORP	P	2013-02-20	2016-03-01
9 864 SH TEMPLETON GLOBAL BOND	P	2008-09-19	2016-06-03
8 094 SH TEMPLETON GLOBAL BOND	P	2009-11-18	2016-06-03
160 143 SH TEMPLETON GLOBAL BOND	P	2011-04-26	2016-06-03
59 SH VANGUARD REIT ETF	P	2013-02-20	2016-06-06
455 655 SH COLUMBIA DIVIDEND INCOME	P	2014-12-18	2016-06-16
35 887 SH COLUMBIA DIVIDEND INCOME	P	2013-12-20	2016-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,192		1,156	36
1,739		1,497	242
1,874		1,845	29
16,543		19,118	-2,575
110		111	-1
90		103	-13
1,779		2,235	-456
4,946		4,127	819
8,384		8,307	77
685		633	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			242
			29
			-2,575
			-1
			-13
			-456
			819
			77
			52



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
962 111 SH DIAMOND HILL LONG SHORT	P	2014-02-07	2016-06-16
69 199 SH HARBOR INTERNATIONAL	P	2015-12-22	2016-06-16
1 305 SH HARBOR CAPITAL APPREC	P	2012-12-18	2016-07-05
412 SH PIMCO TRUST 0-5 YR CORP	P	2013-02-20	2016-03-01
410 394 SH TEMPLETON GLOBAL BOND	P	2011-04-26	2016-06-16
92 SH VANGUARD REIT ETF	P	2013-11-22	2016-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,379		21,166	1,213
3,978		4,048	-70
72		55	17
37,244		43,041	-5,797
4,514		5,728	-1,214
7,712		6,096	1,616

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,213
			-70
			17
			-5,797
			-1,214
			1,616



**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation <b>(If not paid, enter -0-)</b>	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
MAURICE F WINKLER III	VP/TREASURER 1 00	0	0	0
2506 COUNTY ROAD 47 AUBURN, IN 46706				
BRUCE S HOLWERDA	DIRECTOR 1 00	0	0	0
2207 N MAIN STREET AUBURN, IN 46706				
DOUGLAS D MARSH	DIRECTOR 1 00	0	0	0
942 PHAETON WAY AUBURN, IN 46706				
STEPHEN R OLSON	DIRECTOR 1 00	0	0	0
212 W 7TH STREET AUBURN, IN 46706				
ROGER J WERTENBERGER	DIRECTOR 1 00	0	0	0
1114 CABRIOLET BLVD AUBURN, IN 46706				



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BUTLER UNIVERSITY 4600 SUNSET AVE INDIANAPOLIS, IN 46208			SCHOLARSHIP	500
GREAT LAKES CHRISTIAN COLLEGE 6211 W WILLOW LANSING, MI 48917			SCHOLARSHIP	5,030
INDIANA UNIVERSITY 400 E SEVENTH ST POPLARS BUILDING BLOOMINGTON, IN 47405			SCHOLARSHIP	1,500
MANCHESTER COLLEGE 604 E COLLEGE AVENUE NORTH MANCHESTER, IN 46962			SCHOLARSHIP	13,000
PURDUE UNIVERSITY 610 PURDUE MALL WEST LAFAYETTE, IN 46907			SCHOLARSHIP	1,500
TRINE UNIVERSITY 1 UNIVERSITY AVENUE FORMAN HALL ANGOLA, IN 467031764			SCHOLARSHIP	1,000
COLE CENTER FAMILY YMCA 700 S GARDEN STREET PO BOX 233 KENDALLVILLE, IN 46755			ANNUAL CAMPAIGN	1,000
ST MARTINS HEALTHCARE INC 1359 S RANDOLPH STREET GARRETT, IN 467381970			FUND HEALTH CARE SERVICES	9,000
SPRING ARBOR UNIVERSITY PO BOX 219 SPRING ARBOR, MI 492830219			SCHOLARSHIP	500
IVY TECH STATE COLLEGE 3800 NORTH ANTHONY BLVD FORT WAYNE, IN 46805			SCHOLARSHIP	500
ECKHART PUBLIC LIBRARY 603 S JACKSON STREET AUBURN, IN 46706			FOUNTAIN PROJECT	1,000
COMMUNITY FOUNDATION OF DEKALB CTY PO BOX 111 AUBURN, IN 46706			AUBURN WATERLOO TRAIL PROJECT	500
IUPUI 420 UNIVERSITY BLVD CE 264 INDIANAPOLIS, IN 46202			SCHOLARSHIP	500
BALL STATE UNIVERSITY LUCINA HALL ROOM 245 MUNCIE, IN 47306			SCHOLARSHIP	500
Total . . . . . ► 3a				36,030



**TY 2016 Accounting Fees Schedule****Name:** PEOPLES CHARITABLE FOUNDATION INC**EIN:** 35-1897837

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	1,175	59		1,116



**TY 2016 Investments Corporate Stock Schedule**

**Name:** PEOPLES CHARITABLE FOUNDATION INC  
**EIN:** 35-1897837

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HORIZON BANCORP	309,244	747,180
DREYFUS OPPORTUNISTIC MIDCAP VALUE		
COLUMBIA DIVIDEND INCOME	113,531	117,457
DELAWARE SMALL CAP CORE FUND A		
HARBOR CAPITAL APPRECIATION		
PRINCIPAL MIDCAP S&P 400 INDEX		
BAIRD SHORT TERM BOND FUND INV CL		
NEUBERGER BERMAN CORE BOND A		
PIMCO TRUST 0-5 YR CORP HI YLD BOND		
STERLING CAPITAL TOTAL RETURN BOND A		
BARON EMERGING MARKETS RETAIL		
HARBOR INTERNATIONAL		
T ROWE PRICE INTL FUNDS		
DIAMOND HILL LONG-SHORT CREDIT		
VANGUARD GNMA ADM		
VANGUARD REIT INDEX ETF		
OPPENHEIMER SENIOR FLOATING RATE		
TEMPLETON GLOBAL BOND		
AQUILA THREE PEAKS OPPORTUNITY GRTH	59,711	61,340
WILLIAM BLAIR INTL GROWTH	34,300	34,177
DRIEHAUS EMERGING MARKETS GROWTH	32,554	33,320
FINL INVS TR VULCAN VALUE PTNRS SM	58,917	67,338
J HANCOCK DISCIPLINED VALUE MID CAP	58,921	63,984
LAUDUS GROWTH INVESTORS US LRG CAP	111,100	113,588
MFS INTERNATIONAL VALUE	33,754	33,492
PNC MULTI FACTOR SMALL CAP GR	59,072	66,372
T ROWE PRICE GROWTH STOCK	111,554	115,806
VANGUARD DIVIDEND GROWTH FUND	229,045	231,515
VANGUARD EQUITY INCOME	113,138	119,056
VANGUARD DEVELOPED MRKTS INDEX	22,878	23,537



Name of Stock	End of Year Book Value	End of Year Fair Market Value
DFA FIVE YEAR GLOBAL FIXED INCOME	76,918	74,734
RIDGEWORTH US GOVT ULTRA SHORT	23,282	23,240
SCOTT UNCONSTRAINED BOND FUND	42,672	42,804
VANGUARD INTRM TERM BOND INDEX	384,640	366,675
VANGUARD GNMA ADMIRAL FUND	47,285	47,051
VANGUARD SHORT TERM INVESTMENT ADMIR	197,175	194,964



**TY 2016 Other Expenses Schedule****Name:** PEOPLES CHARITABLE FOUNDATION INC**EIN:** 35-1897837**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
SECRETARY OF STATE FILING FEE	20	1		19



**TY 2016 Other Professional Fees Schedule****Name:** PEOPLES CHARITABLE FOUNDATION INC**EIN:** 35-1897837

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TRUSTEE FEES	18,782	939		17,843



**TY 2016 Taxes Schedule****Name:** PEOPLES CHARITABLE FOUNDATION INC**EIN:** 35-1897837

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ESTIMATES PAID	2,600			
AMOUNT PAID WITH RETURN	4,941			
FOREIGN TAXES PAID	84			