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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
MILLER JAYNE L SCHOLARSHIP TUW

A Employer identification number
35-2081769

Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634
Room/suite

B Telephone number (see instructions)
(800) 766-1712

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 532010634

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 1,453,446

J Accounting method ☐ Cash ☐ Accrual ☐ 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 ▶ ☐

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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	40,797	39,181		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-6,616			
	b	Gross sales price for all assets on line 6a 507,210				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	2,659			
	12	**Total.** Add lines 1 through 11	36,840	39,181		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	21,191	19,072		2,119
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	500	0	0	500
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	497	497		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	22,188	19,569	0	2,619
	25	Contributions, gifts, grants paid	83,000			83,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	105,188	19,569	0	85,619
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-68,348			
	b	**Net investment income** (if negative, enter -0-)		19,612		
	c	**Adjusted net income**(if negative, enter -0-)			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	500	571	571
2	Savings and temporary cash investments	33,427	15,076	15,076
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
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 ▶ 0			
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)	194,003	780,830	889,821
c	Investments—corporate bonds (attach schedule)	586,360	553,594	543,801
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	608,281	3,452	3,920
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	-831	257	257
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,421,740	1,353,780	1,453,446
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	1,421,740	1,353,780	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	1,421,740	1,353,780	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,421,740	1,353,780	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,421,740
2	Enter amount from Part I, line 27a	2	-68,348
3	Other increases not included in line 2 (itemize) ▶	3	388
4	Add lines 1, 2, and 3	4	1,353,780
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,353,780

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-6,616
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	80,570	1,533,343	0 052545
2014	74,698	1,596,529	0 046788
2013	74,740	1,537,755	0 048603
2012	71,492	1,501,015	0 047629
2011	51,569	1,492,955	0 034542

2	**Total** of line 1, column (d)	2	0 230107
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 046021
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,437,598
5	Multiply line 4 by line 3	5	66,160
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	196
7	Add lines 5 and 6	7	66,356
8	Enter qualifying distributions from Part XII, line 4	8	85,619

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	196
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	196
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	196
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 180		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d.	7	180
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	16
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶IN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶ Telephone no ▶

Located at ▶ ZIP+4 ▶

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	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 ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		No

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

		Yes/No		Line	Yes	No
5a	During the year did the foundation pay or incur any amount to					
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes	☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?			**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			**6b**		No
	If "Yes" to 6b, file Form 8870					
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
US Bank 808 E MAIN STREET RICHMOND, IN 47374	TRUSTEE 1	21,191		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	1,414,040
b	Average of monthly cash balances.		1b	45,450
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	1,459,490
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	1,459,490
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	21,892
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,437,598
6	**Minimum investment return.** Enter 5% of line 5.		6	71,880

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6.		1	71,880
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 196		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	196
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	71,684
4	Recoveries of amounts treated as qualifying distributions.		4	2,659
5	Add lines 3 and 4.		5	74,343
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	74,343

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	85,619
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	85,619
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	196
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	85,423

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					74,343
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				69,593	
b Total for prior years 2014 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	0				
b From 2012.	0				
c From 2013.	0				
d From 2014.	0				
e From 2015.	0				
f Total of lines 3a through e.		0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 85,619					
a Applied to 2015, but not more than line 2a				69,593	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2016 distributable amount.					16,026
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					58,317
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2012. . . .	0				
b Excess from 2013. . . .	0				
c Excess from 2014. . . .	0				
d Excess from 2015. . . .	0				
e Excess from 2016. . . .	0				

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

Part XV **Supplementary Information (Complete this part only if the 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

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

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

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

U S BANK TRUST DEPARTMENT
808 EAST MAIN STREET
RICHMOND, IN 47374
(765) 965-2295

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

FORM AVAILABLE UPON REQUEST AT U S BANK

c Any submission deadlines

MARCH 18 EACH YEAR

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

AWARDS ARE LIMITED TO GRADUATING SENIORS OR GRADUATES OF THE NETTLE CREEK SCHOOL CORPORATION

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				83,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	40,797	
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			18	-6,616	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FED TAX REFUND			1	659	
b RETURN OF PY GRANT			1	2,000	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				36,840	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 36,840

(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 **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

******	2017-04-06	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
JOSEPH J CASTRIANO		2017-04-06		P01251603
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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

(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)
70 AGILENT TECHNOLOGIES INC		2013-05-13	2016-02-18
60 ANADARKO PETE CORP			2016-02-18
55 ANADARKO PETE CORP		2015-11-23	2016-02-18
70 BAKER HUGHES INC COM		2015-11-23	2016-02-18
175 CALPINE CORP		2013-05-13	2016-02-18
379 74738 DRIEHAUS SELECT CREDIT FUND		2013-08-15	2016-02-18
1600 96462 DRIEHAUS SELECT CREDIT FUND		2013-08-15	2016-02-18
524 794 DRIEHAUS SELECT CREDIT FUND		2014-02-06	2016-02-18
60 EQUITABLE CORP		2015-12-02	2016-02-18
100 EXELON CORPORATION		2013-08-15	2016-02-18

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)
2,600		2,172	428
2,238		5,228	-2,990
2,051		3,290	-1,239
2,938		3,582	-644
2,265		3,612	-1,347
2,924		3,843	-919
12,327		16,202	-3,875
4,041		5,332	-1,291
3,669		3,281	388
3,139		3,042	97

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	
			428
			-2,990
			-1,239
			-644
			-1,347
			-919
			-3,875
			-1,291
			388
			97

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

(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)
170 HP INC			2016-02-18
75 HASBRO INC		2013-05-13	2016-02-18
205 INTEL CORP			2016-02-18
1231 137 NUVEEN INFLATION PRO SEC CL I		2008-08-20	2016-02-18
40 PHILIP MORRIS INTL		2013-05-13	2016-02-18
55 UNITEDHEALTH GRP INC COM		2013-05-13	2016-02-18
155 WILLIAMS COS INC COM W/RTS ATTACHED			2016-02-18
50000 CATERPILLAR FIN MTN 5 500% 3/15/16		2008-02-26	2016-03-15
25000 F N M A M T N 2 000% 6/28/27		2012-06-28	2016-03-28
65 CAMERON INTERNATIONAL CORP		2016-02-18	2016-04-01

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)
1,781		2,925	-1,144
5,414		3,556	1,858
6,046		5,034	1,012
13,432		12,398	1,034
3,667		3,761	-94
6,457		3,442	3,015
2,434		5,584	-3,150
50,000		51,305	-1,305
25,000		24,930	70
4,295		4,304	-9

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	
			-1,144
			1,858
			1,012
			1,034
			-94
			3,015
			-3,150
			-1,305
			70
			-9

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

(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)
183 BANK OF AMERICA CORP			2016-04-12
55 BANK OF AMERICA CORP		2014-04-28	2016-04-12
238 94875 PARAMETRIC EMERGING MARKETS INSTL		2013-08-15	2016-04-12
564 76725 PARAMETRIC EMERGING MARKETS INSTL		2013-08-15	2016-04-12
20 MCKESSON HBOC INC		2013-06-11	2016-04-12
437 339 NUVEEN REAL ESTATE SECS I		2007-09-11	2016-04-12
1341 014 NUVEEN INFLATION PRO SEC CL I		2008-08-20	2016-04-12
50 PPG INDS INC			2016-04-12
230 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN		2013-06-11	2016-04-12
55 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN		2016-02-18	2016-04-12

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)
2,381		2,387	-6
716		839	-123
3,001		3,463	-462
7,093		8,184	-1,091
3,270		2,278	992
10,409		9,723	686
15,006		13,504	1,502
5,601		4,069	1,532
2,551		3,602	-1,051
610		526	84

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	
			-6
			-123
			-462
			-1,091
			992
			686
			1,502
			1,532
			-1,051
			84

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

(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)
5 INGERSOLL RAND PLC		2015-11-23	2016-04-12
50 INGERSOLL RAND PLC		2014-03-04	2016-04-12
54 SCHLUMBERGER LTD		2016-04-04	2016-04-28
4894 CALIFORNIA RESOURCES CORP		2014-03-04	2016-04-29
2 7872 CALIFORNIA RESOURCES CORP		2014-03-04	2016-05-03
4 2128 CALIFORNIA RESOURCES CORP		2015-07-16	2016-05-03
40 BOSTON PPTYS INC		2014-02-06	2016-05-10
40 CHEVRONTEXACO CORP			2016-05-10
5 CHEVRONTEXACO CORP		2015-11-30	2016-05-10
459 296 NUVEEN MID CAP GRWTH OPP FD CL I			2016-05-10

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)
307		294	13
3,069		3,064	5
43		39	4
1		1	
5		5	
8		5	3
5,312		4,284	1,028
4,038		4,921	-883
505		457	48
18,891		20,045	-1,154

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	
			13
			5
			4
			3
			1,028
			-883
			48
			-1,154

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

(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)
1514 948 NUVEEN MID CAP GRWTH OPP FD CL I			2016-05-10
275 799 NUVEEN MID CAP GRWTH OPP FD CL I			2016-05-10
130 PFIZER INC		2013-05-13	2016-05-10
275 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN		2016-02-18	2016-05-10
65 258 VANGUARD SMALL CAP INDEX FUND		2016-02-18	2016-05-10
20 INGEVITY CORP			2016-06-08
1 PFIZER INC		1911-11-11	2016-07-13
25 BOEING CO		2015-11-30	2016-07-22
25 BOEING CO		2014-12-10	2016-07-22
125 CARNIVAL CORP		2013-05-13	2016-07-22

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)
62,310		69,237	-6,927
11,344		11,384	-40
4,380		3,784	596
2,819		2,631	188
3,553		3,134	419
647		618	29
15			15
3,298		3,670	-372
3,298		3,156	142
5,724		4,351	1,373

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	
			-6,927
			-40
			596
			188
			419
			29
			15
			-372
			142
			1,373

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

(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)
120 CISCO SYS INC		2013-08-06	2016-07-22
50 GENERAL MILLS INC COM W/RTS EXP 02/01/2006		2007-09-11	2016-07-22
489 26 HIGHLAND LONG SHORT EQUITY Z			2016-07-22
512 13 OPPENHEIMER SENIOR FLOATING RATE I			2016-07-22
189 298 VANGUARD INTL GRWTH FD CL ADM		2010-09-21	2016-07-22
95 WELLS FARGO & CO NEW		2004-08-17	2016-07-22
269 058 BAIRD AGGREGATE BOND FD INSTL		2014-12-10	2016-08-11
1829 009 DRIEHAUS SELECT CREDIT FUND			2016-08-11
2090 738 DRIEHAUS SELECT CREDIT FUND			2016-08-11
589 106 DRIEHAUS SELECT CREDIT FUND			2016-08-11

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)
3,682		3,140	542
3,575		1,453	2,122
5,641		6,134	-493
4,010		4,311	-301
12,995		10,791	2,204
4,572		2,754	1,818
2,989		2,914	75
14,431		15,000	-569
16,496		20,642	-4,146
4,648		6,000	-1,352

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	
			542
			2,122
			-493
			-301
			2,204
			1,818
			75
			-569
			-4,146
			-1,352

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

(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)
80 PROCTER & GAMBLE CO		2013-08-06	2016-08-11
685 442 SALIENT MLP ENERGY INFRASTRUCTURE I		2015-11-30	2016-08-11
55 MEDTRONIC PLC		2015-01-27	2016-08-11
50000 BAXTER INTL 5 375% 6/01/18		2014-03-10	2016-09-14
150 FIFTH THIRD BANCORP		2014-07-21	2016-11-04
45 HASBRO INC		2013-05-13	2016-11-04
100 NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/2009		2015-11-23	2016-11-04
1297 074 OPPENHEIMER SENIOR FLOATING RATE I		2013-04-30	2016-11-04
50 PRUDENTIAL FINANCIAL INC		2016-02-18	2016-11-04
50 QUALCOMM INC		2016-02-18	2016-11-04

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)
6,943		6,542	401
5,730		5,485	245
4,828		4,202	626
53,683		56,980	-3,297
3,208		3,084	124
3,700		2,133	1,567
3,809		3,868	-59
10,377		10,908	-531
4,321		3,311	1,010
3,365		2,461	904

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	
			401
			245
			626
			-3,297
			124
			1,567
			-59
			-531
			1,010
			904

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

(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)
208 418 ROBECO BOSTON PARTNERS L S RSRCH			2016-11-04
CAPITAL GAIN DIVIDENDS	P		

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)
3,112		3,262	-150
			4,189

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	
			-150

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INDIANA UNIVERSITY EAST ATTN FINANCIAL AID OFFICE 2325 CHESTER BLVD RICHMOND, IN 47374	NONE	PC	SCHOLARSHIP AWARD	16,000
INDIANA WESLEYAN UNIVERSITY STUDENT ACCOUNT SERVICES 4201 S WASHINGTON STREET MARION, IN 469534974	NONE	PC	COLLEGE SCHOLARSHIP	4,000
PURDUE UNIVERSITY HOVDE HALL 610 PURDUE MALL WEST LAFAYETTE, IN 479072050	NONE	PC	SCHOLARSHIP AWARD	14,000
INDIANA UNIVERSITY OFFICE OF THE BURSAR - POPLARS BLDG 400 EAST 7TH STREET BLOOMINGTON, IN 47405	NONE	PC	SCHOLARSHIP AWARD	16,000
GRACE COLLEGE 200 SEMINARY DRIVE WINONA LAKE, IN 46590	NONE	PC	COLLEGE SCHOLARSHIP	4,000
BETHLEHEM COLLEGE AND SEMINARY 720 13TH AVE S MINNEAPOLIS, MN 55415	NONE	PC	SCHOLARSHIPS	4,000
IOWA STATE UNIVERSITY 0210 BEARDSHEAR HALL AMES, IA 500112028	NONE	PC	SCHOLARSHIP AWARD	4,000
BALL STATE UNIVERSITY FBO KEVIN A CHILDS 306-92-9853 MUNCIE, IN 47306	NONE	PC	SCHOLARSHIP AWARD	21,000
Total . . . . ▶ **3a**				83,000

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TY 2016 Accounting Fees Schedule

Name: MILLER JAYNE L SCHOLARSHIP TUW

EIN: 35-2081769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	500			500

TY 2016 Investments Corporate Bonds Schedule

Name: MILLER JAYNE L SCHOLARSHIP TUW

EIN: 35-2081769

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CATERPILLAR 5.500 3/15/16		
JOHN DEERE CAP 2.800 9/18/17		
COLUMBUS MULTI 4.408 1/15/17	50,000	50,050
NUVEEN INFLATION PRO SEC		
VERIZON COMM 3.500 11/1/21		
ISHARES BARCLAYS INTERM CR		
OPPENHEIMER SR FLOAT RATE		
TCW EMERGING MKTS INCOME		
BAIRD AGGREGATE BOND FUND		
BAXTER INTERNATIONAL INC		
MEDTRONIC INC		
NORTHERN TRUST CORP		
92343VBC7 VERIZON COMM	54,234	51,609
89233P7F7 TOYOTA MTR CRD MTN	51,495	49,518
057071854 BAIRD AGGREGATE BOND	27,876	27,622
38143H381 GOLDMAN SACHS COMM S	3,000	3,018
89834E310 COLLINS LONG SHORT C	32,208	32,038
24422EQZ5 JOHN DEERE CAP MTN	49,142	50,580
670690387 NUVEEN INFLATION PRO	43,902	44,878
585055AN6 MEDTRONIC INC	57,740	53,845

Name of Bond	End of Year Book Value	End of Year Fair Market Value
464288638 ISHARES BARCLAYS INT	67,383	67,619
68381K606 OPPENHEIMER SENIOR F	29,185	29,792
87234N765 TCW EMERGING MARKETS	34,375	31,026
665859AL8 NORTHERN TRUST CORP	53,054	52,206

TY 2016 Investments Corporate Stock Schedule

Name: MILLER JAYNE L SCHOLARSHIP TUW

EIN: 35-2081769

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA CORP		
CISCO SYS INC		
CITIGROUP INC		
DISNEY WALT CO		
EXXON MOBIL CORP		
GENERAL ELECTRIC CO		
GENERAL MILLS INC		
INTEL CORP		
ACE LTD		
EXELON CORP		
AGILENT TECH INC		
AMERIPRISE FINL		
ANADARKO PETROLEUM CORP		
C M S ENERGY CORP		
CA INC		
CALPINE CORP		
CAPITAL ONE FINL		
CHEVRON CORP		
DOW CHEM		
FIFTH THIRD BANCORP		
HASBRO INC		
J P MORGAN CHASE		
MACYS INC		
MCKESSON CORP		
MERCK AND CO		
MICROSOFT CORP		
P G E CORP		
P N C FINL SVCS GROUP		
P P G INDS INC		
CARNIVAL CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EATON CORP		
INGERSOLL RAND		
APPLE INC		
OCCIDENTAL PETROLEUM CORP		
BOEING CO		
BOSTON PPTYS INC		
74925K581 ROBECO BOSTON PARTNE	10,910	11,190
17275R102 CISCO SYSTEMS INC	7,964	8,915
260543103 DOW CHEM CO	7,118	10,185
03076C106 AMERIPRISE FINL INC	6,852	9,430
742718109 PROCTER GAMBLE CO	8,743	8,828
00206R102 ATT INC	8,422	10,633
117043109 BRUNSWICK CORP	3,153	3,545
949746101 WELLS FARGO CO	1,884	3,582
69331C108 PG E CORP	2,916	3,950
747525103 QUALCOMM INC	3,861	4,890
G47791101 INGERSOLL RAND PLC	2,942	3,752
101121101 BOSTON PPTYS INC	3,462	3,145
55616P104 MACYS INC	6,087	4,834
91529Y106 UNUM GROUP	4,743	7,029
674599105 OCCIDENTAL PETROLEUM	6,546	5,698
254687106 DISNEY WALT CO	1,350	7,295
060505104 BANK OF AMERICA CORP	8,069	13,039
594918104 MICROSOFT CORP	7,707	12,739
378690606 GLENMEDE SC EQUITY P	36,000	40,054
77956H849 T ROWE PRICE INTL GR	75,539	69,273
172967424 CITIGROUP INC	8,734	10,103
269246401 E TRADE FINANCIAL CO	6,021	8,143
65339F101 NEXTERA ENERGY INC	3,598	3,584
370334104 GENERAL MILLS INC	3,905	5,250

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G29183103 EATON CORP PLC	5,174	5,367
037833100 APPLE INC	2,358	26,754
30231G102 EXXON MOBIL CORP	9,055	9,477
760759100 REPUBLIC SVCS INC	1,485	4,564
693506107 P P G INDS INC	6,254	5,686
922042676 VANGUARD GLBL EX US	23,683	20,324
G5960L103 MEDTRONIC PLC	3,563	3,348
58155Q103 MCKESSON CORPORATION	6,441	6,320
78388J106 SBA COMMUNICATIONS C	5,036	5,679
718172109 PHILIP MORRIS INTL	6,649	6,404
79471L602 SALIENT MLP ENERGY I	24,476	27,987
277923751 PARAMETRIC EMERGING	54,559	48,692
921910501 VANGUARD INTL GRWTH	93,704	102,578
H1467J104 CHUBB LTD	5,085	9,909
228368106 CROWN HOLDINGS INC	6,294	6,834
43300A104 HILTON WORLDWIDE HOL	6,223	7,072
46625H100 J P MORGAN CHASE CO	8,579	13,806
922908686 VANGUARD SMALL CAP I	13,007	16,401
74316J458 CONGRESS MID CAP GRO	74,400	78,873
369604103 GENERAL ELECTRIC CO	9,924	12,640
14040H105 CAPITAL ONE FINANCIA	6,012	6,543
931427108 WALGREENS BOOTS ALLI	5,102	7,448
166764100 CHEVRON CORPORATION	6,043	7,651
58933Y105 MERCK AND CO INC	5,988	7,653
09062X103 BIOGEN, INC	7,967	7,657
12673P105 CA INC	6,232	6,831
91324P102 UNITED HEALTH GROUP	2,190	5,601
723787107 PIONEER NAT RES CO	4,252	6,302
670678507 NUVEEN REAL ESTATE S	39,507	41,044
125896100 C M S ENERGY CORP	5,076	7,700

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20605P101 CONCHO RES INC	3,780	5,304
96145D105 WESTROCK CO	5,468	6,092
493267108 KEYCORP	4,254	5,481
806857108 SCHLUMBERGER LTD	6,461	7,220
717081103 PFIZER INC	12,432	12,992
06366RJJ5 BANK OF MONTREAL MTN	51,078	49,390
693475105 P N C FINANCIAL SERV	6,513	11,111

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TY 2016 Investments - Other Schedule

Name: MILLER JAYNE L SCHOLARSHIP TUW

EIN: 35-2081769

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NUVEEN MID CAP GRWTH OPP FD			
NUVEEN REAL ESTATE SECURIT			
T ROWE PRICE INTL GR&INC FD			
VANGUARD INTL GROWTH PORTFOLIO			
PARAMETRIC EMERGING MKTS			
GLENMEDE SC EQUITY PORT ADV			
HIGHLAND LONG SHORT EQUITY Z			
VANGUARD GLOBAL EX US REAL EST			
AT&T INC			
BAKER HUGHES INC			
CROWN HOLDINGS INC			
DRIEHAUS SELECT CREDIT FUND			
E TRADE FINANCIAL CORP			
EQUITABLE CORP			
F N M A M T N 2.500% 6/28/27			
GOLDMAN SACHS COMM STRAT INS			
HP INC			
MEDTRONIC PLC			
NEWFIELD EXPL CO			
PFIZER INC			
PHILIP MORRIS INTL			
PROCTER & GAMBLE CO			
REPUBLIC SVCS INC			
ROBECO BOSTON PARTNERS L S RSR			
SALIENT MLP ENERGY INFRASTRUCT			
STAPLES INC			
UNITED HEALTH GROUP INC			
UNUM GROUP			
WALGREENS BOOTS ALLIANCE INC			
WELLS FARGO CO			

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WESTROCK CO			
WILLIAMS COS INC			
NXP SEMICONDUCTORS NV	AT COST	3,452	3,920

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TY 2016 Other Assets Schedule

Name: MILLER JAYNE L SCHOLARSHIP TUW

EIN: 35-2081769

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	-831	257	257

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TY 2016 Other Income Schedule

Name: MILLER JAYNE L SCHOLARSHIP TUW

EIN: 35-2081769

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RETURN OF PY GRANT PAID	2,000	0	
FED TAX INCOME	659	0	

TY 2016 Other Increases Schedule

Name: MILLER JAYNE L SCHOLARSHIP TUW

EIN: 35-2081769

Description	Amount
PURCHASE OF ACCD INT C/O-INTEREST	252
ROUNDING ADJUSTMENT	136

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TY 2016 Taxes Schedule

Name: MILLER JAYNE L SCHOLARSHIP TUW

EIN: 35-2081769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	407	407		0
FOREIGN TAXES ON NONQUALIFIED	90	90		0