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

2016

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- Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

HAROLD AND RACHEL MCMILLEN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117

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

Winston Salem

NC

27101

Foreign country name

Foreign province/state/county

Foreign postal code

G Check all that apply

- Initial return
- Initial return of a former public charity
- Final return
- Amended return
- Address change
- Name change

H Check type of organization  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at  
end of year (from Part II, col (c),  
line 16) ► \$ 711,504J Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_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 Employer identification number

35-6011494

B Telephone number (see instructions)

(888) 730-4933

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ►   
2. Foreign organizations meeting the 85% test,  
check here and attach computation ► E If private foundation status was terminated under  
section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here ► 

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities				
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	20,427	16,921		
b	Gross sales price for all assets on line 6a	219,702			
7	Capital gain net income (from Part IV, line 2)		26,776		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	<b>Total.</b> Add lines 1 through 11	47,203	43,697	0	
13	Compensation of officers, directors, trustees etc INTERNAL REVENUE SERVICE	10,650	7,987		2,663
14	Other employee salaries and wages RECEIVED				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) JUL 05 2017	847			847
c	Other professional fees (attach schedule)	710			710
17	Interest SERVICE CENTER DIRECTOR				
18	Taxes (attach schedule) (see inst) WASHINGTON, KY	204	204		
19	Depreciation (attach schedule) a MATERIAL # 310				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	<b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23	12,411	8,191	0	4,220
25	Contributions, gifts, grants paid	34,000			34,000
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	46,411	8,191	0	38,220
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	792			
b	Net investment income (if negative, enter -0-)		35,506		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see Instructions.

HTA

Form 990-PF (2016)

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	204		
	2	Savings and temporary cash investments	26,628	31,520	31,520
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	588,375	583,822	679,984
	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)	615,207	615,342	711,504
	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	0	
		<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	615,207	615,342	
	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)	615,207	615,342	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	615,207	615,342	

**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	615,207
2	Enter amount from Part I, line 27a	2	792
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	151
4	Add lines 1, 2, and 3	4	616,150
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	808
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	615,342

**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 Attached Statement					
<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>					
<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>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }		<b>2</b>	26,776	
<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>	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part**1** Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	41,911	734,580	0 057054
2014	57,286	782,010	0 073255
2013	36,461	779,985	0 046746
2012	36,195	761,960	0 047502
2011	37,027	778,441	0 047566

- 2** Total of line 1, column (d) 2 0 272123
- 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 054425
- 4** Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 4 699,836
- 5** Multiply line 4 by line 3 5 38,089
- 6** Enter 1% of net investment income (1% of Part I, line 27b) 6 355
- 7** Add lines 5 and 6 7 38,444
- 8** Enter qualifying distributions from Part XII, line 4 8 38,220

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)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b

1c 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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2016 estimated tax payments and 2015 overpayment credited to 2016 6a 104

b Exempt foreign organizations—tax withheld at source 6b

c Tax paid with application for extension of time to file (Form 8868) 6c

d Backup withholding erroneously withheld 6d

7 Total credits and payments Add lines 6a through 6d 7 104

8 Enter any **penalty** for underpayment of estimated tax Check here  if Form 2220 is attached 8

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ► 9 606

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ► 10 0

11 Enter the amount of line 10 to be **Credited to 2017 estimated tax** ► Refunded ► 11 0

1	710
2	0
3	710
4	
5	710
6a	104
6b	
6c	
6d	
7	104
8	
9	606
10	0
11	0

**Part VII-A Statements Regarding Activities**

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 Yes X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 1b Yes X

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 Yes X

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? 2 Yes X

If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a Yes X

b If "Yes," has it filed a tax return on Form 990-T for this year? 4b N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 Yes X

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  
• 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 X

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 X

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 X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 Yes X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 Yes X

**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	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 100 N Main St MAC D4001-117 Winston Salem NC	Telephone no ► 888-730-4933 ZIP+4 ► 27101		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	► <input type="checkbox"/>
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No

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

<b>File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.</b>				
1a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(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 checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b		X
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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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		X

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

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

**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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	10,650		
-----				
-----				
-----				
-----				
<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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
-----				
-----				
-----				
-----				
-----				
Total number of other employees paid over \$50,000 ► 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**

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	NONE	
2		
3		
4		

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

Program-Related Investments (See instructions)		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		
1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
<b>Total.</b> Add lines 1 through 3		► 0

**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 681,227
b	Average of monthly cash balances	1b 29,266
c	Fair market value of all other assets (see instructions)	1c
d	<b>Total</b> (add lines 1a, b, and c)	1d 710,493
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2	Acquisition indebtedness applicable to line 1 assets	2
3	Subtract line 2 from line 1d	3 - 710,493
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4 10,657
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5 699,836
6	<b>Minimum investment return.</b> Enter 5% of line 5	6 34,992

**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 34,992
2a	Tax on investment income for 2016 from Part VI, line 5	2a 710
b	Income tax for 2016 (This does not include the tax from Part VI )	2b
c	Add lines 2a and 2b	2c 710
3	Distributable amount before adjustments Subtract line 2c from line 1	3 34,282
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 34,282
6	Deduction from distributable amount (see instructions)	6
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7 34,282

**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 38,220
b	Program-related investments—total from Part IX-B	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2
3	Amounts set aside for specific charitable projects that satisfy the	3a
a	Suitability test (prior IRS approval required)	3b
b	Cash distribution test (attach the required schedule)	4 38,220
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	
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
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6 38,220

**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				34,282
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only			9,525	
<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				
<b>e</b> From 2015				
<b>f</b> <b>Total of lines 3a through e</b>		0		
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ► \$ 38,220				
<b>a</b> Applied to 2015, but not more than line 2a			9,525	
<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				28,695
<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))				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<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			0	
<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)****N/A**

<b>1a</b> 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>b</b> Check box to indicate whether the foundation is a private operating foundation described in section	<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
<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	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center; padding: 2px;">Tax year</th> <th colspan="3" style="text-align: center; padding: 2px;">Prior 3 years</th> <th rowspan="2" style="text-align: center; vertical-align: bottom; padding: 2px;">(e) Total</th> </tr> <tr> <th style="text-align: center; padding: 2px;">(a) 2016</th> <th style="text-align: center; padding: 2px;">(b) 2015</th> <th style="text-align: center; padding: 2px;">(c) 2014</th> <th style="text-align: center; padding: 2px;">(d) 2013</th> </tr> </thead> <tbody> <tr><td style="text-align: center; padding: 2px;"> </td><td style="text-align: center; padding: 2px;">0</td></tr> <tr><td style="text-align: center; padding: 2px;"> </td><td style="text-align: center; padding: 2px;">0</td></tr> <tr><td style="text-align: center; padding: 2px;"> </td><td style="text-align: center; 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**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
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b> See Attached Statement				
<b>Total</b>			► 3a	34,000
<b>b Approved for future payment</b> NONE				
<b>Total</b>			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
Line	Description	(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					
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)		0		47,203	0
13	Total. Add line 12, columns (b), (d), and (e)				13	47,203

(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 )
Not Applicable	



**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year****Name**

BLESSINGS IN A BACKPACK INC

**Street**

4121 SHELBYVILLE ROAD

**City**

LOUISVILLE

**State**

KY

**Zip Code**

40207

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

5,000

**Name**

DOWN SYNDROME ASSOCIATION OF NORTHEAST INDIANA INC

**Street**

PO BOX 13611

**City**

FORT WAYNE

**State**

IN

**Zip Code**

46865

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

3,000

**Name**

MCMILLEN HEALTH OPERATING SUPPORT

**Street**

600 JIM KELLEY BLVD

**City**

FORT WAYNE

**State**

IN

**Zip Code**

46816

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

15,000

**Name**

MARTIN LUTHER KING SCHOOL INC

**Street**

6001 S ANTHONY BLVD

**City**

FORT WAYNE

**State**

IN

**Zip Code**

46816

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

3,000

**Name**

HOPE ALIVE INC

**Street**

9702 EAGLE RIDGE CT

**City**

IJAMSVILLE

**State**

MD

**Zip Code**

21754

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

8,000

**Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

**Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

Description	CUSIP #	Check "X" in Part IV Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
										Totals	Capital Gains/Losses Other sales	
Long Term CG Distributions	0									219,702	0	192,928
Short Term CG Distributions												0
1 ISHARES S&P MID-CAP 400 C	464287806	X			6/16/2014	8/22/2016	708	615				93
2 ISHARES S&P MID-CAP 400 C	464287806	X			7/24/2015	8/22/2016	885	859				32
3 ISHARES S&P MID-CAP 400 C	464287806	X			1/20/2016	8/22/2016	1,062	857				205
4 ISHARES S&P MID-CAP 400 C	464287806	X			7/24/2015	8/22/2016	2,832	1,615				1,217
5 ISHARES S&P MID-CAP 400 C	464287806	X			7/24/2015	4/20/2016	1,774	1,753				21
6 ISHARES S&P MID-CAP 400 C	464287806	X			6/16/2014	8/22/2016	1,202	1,120				82
7 ISHARES S&P MID-CAP 400 C	464287705	X			4/20/2016	4/20/2016	127	124				
8 ISHARES S&P MID-CAP 400 C	464287705	X			5/1/2014	8/22/2016	3,473	3,125				3
9 ISHARES CORE S&P SMALL C	464287804	X			7/24/2015	4/20/2016	2,259	888				348
10 SPDR DOWSHIRE INTERNAL	784636X863	X			2/2/2011	4/20/2016	2,182	2,439				-8
11 AMEX MATERIALS SPDR	81369Y100	X			10/3/2014	4/20/2016	894	911				-257
12 SPDR DOWSHIRE INTERNAL	784636X863	X			2/2/2011	4/20/2016	905	905				70
13 SPDR DOWSHIRE INTERNAL	784636X863	X			2/2/2011	8/22/2016	1,705	1,573				132
14 HEALTH CARE SELECT SEC	81369Y209	X			8/28/2015	4/20/2016	1,708	1,719				-11
15 SPDR DOWSHIRE INTERNAL	784636X863	X			11/4/2011	8/22/2016	2,259	1,843				416
16 HEALTH CARE SELECT SEC	81369Y209	X			10/3/2014	4/20/2016	1,139	1,083				56
17 SPDR DOWSHIRE INTERNAL	784636X863	X			8/28/2009	8/22/2016	3,324	2,518				806
18 CONSUMER STAPLES SECTC	81369Y308	X			8/28/2015	3/4/2016	1,605	1,471				134
19 SPDR DOWSHIRE INTERNAL	784636X863	X			8/28/2009	10/3/2016	3,936	3,067				869
20 ISHARES CORE S&P SMALL C	464287804	X			7/24/2015	5/1/2016	3,841	3,946				-105
21 ISHARES CORE S&P SMALL C	464287804	X			8/28/2016	5/1/2016	1,808	1,554				254
22 ISHARES CORE S&P SMALL C	464287804	X			8/28/2015	4/20/2016	9,376	4,087				5,289
23 NEUBERGER BERMAN LONG	64128R608	X			6/16/2014	8/22/2016	7,514	7,531				-17
24 T ROWE PRICE REAL ESTATE	779919108	X			12/24/2015	8/22/2016	1,487	1,370				127
25 SPDR DOWSHIRE INTERNAL	784636X863	X			1/29/2014	1/20/2016	634	716				-82
26 SPDR DOWSHIRE INTERNAL	784636X863	X			7/24/2015	1/20/2016	2,710	3,240				-530
27 CONSUMER STAPLES SECTC	81369Y308	X			8/28/2015	4/20/2016	106	975				11
28 CONSUMER STAPLES SECTC	81369Y308	X			12/2/2011	4/20/2016	1,215	679				536
29 CONSUMER STAPLES SECTC	81369Y308	X			5/31/2016	8/22/2016	2,530	1,418				1,114
30 CONSUMER STAPLES SECTC	81369Y308	X			8/22/2016	12/1/2016	852	935				83
31 CONSUMER STAPLES SECTC	81369Y308	X			11/16/2016	12/1/2016	3,057	3,100				0
32 AMEX CONSUMER DISCR SEC	81369Y407	X			8/28/2015	4/20/2016	1,596	1,511				85
33 AMEX CONSUMER DISCR SEC	81369Y407	X			10/2/2014	4/20/2016	319	265				54
34 AMEX ENERGY SELECT SPD	81369Y506	X			10/2/2014	4/20/2016	659	856				-197
35 AMEX ENERGY SELECT SPD	81369Y506	X			10/3/2014	4/20/2016	1,120	1,458				-338
36 AMEX ENERGY SELECT SPD	81369Y506	X			8/28/2015	11/16/2016	785	750				55
37 AMEX ENERGY SELECT SPD	81369Y506	X			11/16/2014	11/16/2016	571	654				83
38 AMEX ENERGY SELECT SPD	81369Y506	X			8/28/2016	11/16/2016	1,071	1,045				0
39 AMEX ENERGY SELECT SPD	81369Y506	X			9/5/2009	11/16/2016	2,356	1,698				668
40 FINANCIAL SELECT SECTOR	81369Y605	X			8/28/2015	4/20/2016	2,598	2,627				-29
41 FINANCIAL SELECT SECTOR	81369Y605	X			8/28/2015	5/31/2016	310	308				2
42 FINANCIAL SELECT SECTOR	81369Y605	X			10/2/2014	5/31/2016	691	686				25
43 AMEX INDUSTRIAL SPDR	81369Y704	X			6/16/2014	3/4/2016	288	272				4
44 AMEX INDUSTRIAL SPDR	81369Y704	X			10/3/2014	3/4/2016	322	332				-10
45 AMEX INDUSTRIAL SPDR	81369Y704	X			11/16/2014	3/4/2016	161	180				1
46 AMEX INDUSTRIAL SPDR	81369Y704	X			11/16/2014	4/20/2016	451	425				-26
47 AMEX INDUSTRIAL SPDR	81369Y704	X			10/3/2014	4/20/2016	1,354	1,259				85
48 AMEX TECHNOLOGY SELEC	81369Y803	X			10/3/2014	4/20/2016	89	81				8
49 AMEX TECHNOLOGY SELEC	81369Y803	X			3/4/2016	4/20/2016	841	805				36
50 AMEX TECHNOLOGY SELEC	81369Y803	X			10/2/2014	4/20/2016	2,877	2,525				352
51 AMEX TECHNOLOGY SELEC	81369Y803	X			8/22/2016	11/16/2016	422	423				-1
52 REAL ESTATE SELECT SEC	81369Y800	X			9/22/2016	10/7/2016	0	0				0
53 VANGUARD INTERMEDIATE	921937819	X			10/2/2015	1/20/2016	1,855	1,877				-22
54 VANGUARD INTERMEDIATE	921937819	X			5/1/2016	8/22/2016	3,778	3,726				52
55 VANGUARD SHORT TERM BC	921937827	X			10/2/2015	1/20/2016	3,921	3,945				-24
56 VANGUARD SHORT TERM BC	921937827	X			2/20/2016	4/20/2016	3,057	3,059				49
57 VANGUARD SHORT TERM BC	921937827	X			2/20/2016	4/20/2016	1,608	1,610				-2
58 VANGUARD SHORT TERM BC	921937827	X			12/31/2015	4/20/2016	3,862	3,861				-1
59 VANGUARD SHORT TERM BC	921937827	X			12/20/2015	4/20/2016	8,448	8,445				-67
60 VANGUARD SHORT TERM BC	921937827	X			10/21/2015	4/20/2016	5,391	5,394				0
61 VANGUARD SHORT TERM BC	921937827	X			12/27/2016	4/22/2016	8,240	8,245				0
62 VANGUARD SHORT TERM BC	921937827	X			10/14/2013	8/22/2016	14,300	14,214				86
63 VANGUARD FTSE DEVELOP	921943588	X			11/1/2015	5/11/2016	1,412	1,461				40
64 VANGUARD FTSE DEVELOP	921943588	X			4/20/2016	5/11/2016	1,050	1,050				-67
65 VANGUARD FTSE DEVELOP	921943588	X			2/19/2013	5/11/2016	5,756	5,823				0
66 VANGUARD FTSE DEVELOP	921943588	X			2/19/2013	8/22/2016	22,839	22,413				-426
67 VANGUARD INFLA-PROT SE	922031737	X			5/15/2016	8/22/2016	794	765				13
68 VANGUARD INFLA-PROT SE	922031737	X			4/22/2016	8/22/2016	704	684				-20
69 VANGUARD FTSE EMERGING	922042858	X			7/28/2011	4/20/2016	2,803	3,520				-717
70 VANGUARD FTSE EMERGING	922042858	X			5/25/2012	8/22/2016	1,398	1,398				3
71 VANGUARD FTSE EMERGING	922042858	X			7/17/2013	8/22/2016	3,327	3,532				-205
72 VANGUARD FTSE EMERGING	922042858	X			7/28/2011	8/22/2016	38	45				-7

**Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

	Amount	Long Term CG Distributions	Short Term CG Distributions	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Capital Gains/Losses Other sales	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	674		0											0	192,026	26,776
Short Term CG Distributions	0														0	0
Description																
73 VANGUARD FTSE EMERGING	922042858	X				8/5/2009	8/22/2016	4,801	4,512					0	289	
74 VANGUARD REIT VIPER	922908553	X				7/22/2015	1/20/2016	806	890					0	0	-44
75 VANGUARD REIT VIPER	922908553	X				7/22/2015	8/22/2016	3,199	2,766					0	0	433
76 VANGUARD REIT VIPER	922908553	X				8/5/2009	8/22/2016	14,216	5,075					0	0	9,141
77 VANGUARD REIT VIPER	922908553	X				8/5/2009	10/30/2016	9,403	3,472					0	0	5,931
78 VANGUARD FTSE EMERGING	922042858	X				1/29/2014	6/22/2016	1,172	1,158					0	0	14
79 VANGUARD FTSE EMERGING	922042858	X				10/15/2011	8/22/2016	4,385	5,012					0	0	-627

**Part I, Line 16b (990-PF) - Accounting Fees**

	847	0	0	847
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 ACCOUNTING FEES	847			847

**Part I, Line 16c (990-PF) - Other Professional Fees**

	710	0	0	710
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 GRANT ADMIN FEES	710			710

**Part I; Line 18 (990-PF) - Taxes**

	204	204	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAXES PAID	204	204		

**Part II, Line 13 (990-PF) - Investments - Other**

				588,375	583,822	679,984
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV	FMV End of Year
1	CONSUMER STAPLES SECTOR SPDR TR		0	5,620	8,998	
2	AMEX FINANCIAL SELECT SPDR		0	19,957	27,551	
3	AMEX MATERIALS SPDR		0	3,592	4,920	
5	AMEX TECHNOLOGY SELECT SPDR		0	23,754	38,881	
6	AMEX ENERGY SELECT SPDR		0	4,655	6,854	
7	MERGER FUND-INST #301		0	12,591	12,565	
8	FID ADV EMER MKTS INC- CL1 607		0	33,713	34,190	
9	T ROWE PRICE REAL ESTATE FD 122		0	19,050	20,086	
10	SHARES TR SMALLCAP 600 INDEX FD		0	15,522	31,767	
11	SHARES S&P MIDCAP 400 VALUE		0	17,866	30,930	
12	EATON VANCE GLOBAL MACRO - I		0	21,438	21,257	
13	SHARES S&P MIDCAP 400 GROWTH		0	16,093	29,152	
14	AMEX INDUSTRIAL SPDR		0	12,059	19,102	
15	AMEX HEALTH CARE SPDR		0	18,291	27,162	
16	AMEX CONSUMER DISCR SPDR		0	10,412	23,362	
17	ASG GLOBAL ALTERNATIVES-Y 1993		0	13,602	12,108	
18	REAL ESTATE SELECT SECT SPDR		0	4,687	4,428	
19	VANGUARD REIT VIPER		0	1,287	3,301	
20	AQR MANAGED FUTURES STR-I		0	21,260	19,254	
21	VANGUARD EMERGING MARKETS ETF		0	19,005	19,786	
22	VANGUARD INFLAT-PROT SEC-ADM 511		0	6,978	6,776	
23	JPMORGAN HIGH YIELD FUND SS 3580		0	30,490	30,270	
24	T ROWE PRICE INST FLOAT RATE 170		0	12,581	12,566	
25	BLACKROCK GL L/S CREDIT-INS #1833		0	25,678	25,339	
26	VANGUARD BD INDEX FD INC		0	57,277	56,886	
27	SPDR DJ WILSHIRE INTERNATIONAL REA		0	8,169	9,128	
28	VANGUARD INTERMEDIATE TERM B		0	76,460	75,261	
29	VANGUARD EUROPE PACIFIC ETF		0	34,404	34,603	
30	NEUBERGER BERMAN LONG SH-INS #183		0	17,786	17,911	
31	CREDIT SUISSE COMM RT ST-CO 2156		0	19,545	15,590	

## Part III (990-PF) - Changes in Net Assets or Fund Balances

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### Line 3 - Other increases not included in Part III, Line 2

1	MUTUAL FUND TIMING DIFFERENCE	1	139
2	FEDERAL EXCISE TAX REFUND	2	12
3	Total	3	151

### Line 5 - Decreases not included in Part III, Line 2

1	MUTUAL FUND TIMING DIFFERENCE	1	332
2	PY RETURN OF CAPITAL ADJUSTMENT	2	316
3	COST BASIS ADJUSTMENT	3	160
-4	Total	4	808

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		674	219,028		0	90		193,016	26,102		0	Excess of FMV Over Adjusted Basis as of 12/31/69		0	* Gains Minus Excess FMV Over Adj Basis or Losses		26,102	
Short Term CG Distributions		0	Acquisition Method		Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	0	0	0	0
Description of Property Sold	CUSIP #																	
70 VANGUARD FTSE EMERGING	922042856	5/25/2012	8/22/2016	1,399						1,396		3						3
71 VANGUARD FTSE EMERGING	922042858	7/17/2013	8/22/2016	3,327						3,532		-205						-205
72 VANGUARD FTSE EMERGING	922042856	7/28/2011	8/22/2016	38						45		-7						-7
73 VANGUARD FTSE EMERGING	922042858	8/5/2009	8/22/2016	4,801						4,512		289						289
74 VANGUARD REIT VIPER	922908553	7/24/2015	8/22/2016	806						850		-44						-44
75 VANGUARD REIT VIPER	922908553	7/24/2015	8/22/2016	3,199						2,766		433						433
76 VANGUARD REIT VIPER	922908553	8/5/2008	8/22/2016	14,216						5,075		9,141						9,141
77 VANGUARD REIT VIPER	922908553	8/5/2009	8/22/2016	9,403						3,472		5,931						5,931
78 VANGUARD FTSE EMERGING	922042856	12/9/2014	8/22/2016	1,172						1,158		14						14
79 VANGUARD FTSE EMERGING	922042858	10/15/2011	8/22/2016	4,385						5,012		-627						-627

**Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers**

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	Date	Amount
1 Credit from prior year return	1	104
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	104

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	9,525
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
<b>10</b>	<b>Total</b>	<b>10</b>	<b>9,525</b>