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•Form **990-EZ**

Short Form Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

2016

OMB No 1545-1150

Open to Public Inspection

Department of the Treasury Internal Revenue Service ► Information about Form 990-EZ and its instructions is at www.irs.gov/form990.

For Paperwork Reduction Act Notice, see the separate instructions.

2016, and ending 20 For the 2016 calendar year, or tax year beginning C Name of organization D Employer identification number B Check if applicable 36-4395023 Address change Road Runner Club of America, Fox River Trail Runners Room/suite Name change Number and street (or P O box, if mail is not delivered to street address) E Telephone number Initial return (630) 746-5498 PO Box 371 Final return/terminated City or town, state or province, country, and ZIP or foreign postal code F Group Exemption Amended return Number > 2702 Geneva, IL 60134-0371 Application pending Other (specify) H Check ► if the organization is not required to attach Schedule B I Website: ▶ foxrivertrailrunners.org (Form 990, 990-EZ, or 990-PF).) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527 J Tax-exempt status (check only one) —

✓ 501(c)(3)

□ 501(c) (☐ Other K Form of organization: Corporation ☐ Association ☐ Trust L Add lines 5b, 6c, and 7b to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ 187768 Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I) Part I Check if the organization used Schedule O to respond to any question in this Part I. Contributions, gifts, grants, and similar amounts received 10,127 2 Program service revenue including government fees and contracts 172,406 2 3 4,805 3 4 Investment income 430 Gross amount from sale of assets other than inventory Less: cost or other basis and sales expenses Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) 0 Gaming and fundraising events Gross income from gaming (attach Schedule G if greater than Revenue o of contributions Gross income from fundraising events (not including \$ from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000) . . . 6b c Less: direct expenses from gaming and fundraising events . . . 60 Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract 6d 7a Gross sales of inventory, less returns and allowances 7a 7h Less: cost of goods sold n Gross profit or (loss) from sales of inventory (Subtract line Refer in 7c 8 8 Other revenue (describe in Schedule O) 9 9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8 187,768 Grants and similar amounts paid (list in Schedule O) 0 10 10 36,880 11 11 Benefits paid to or for members 0 12 Salaries, other compensation, and employee benefits 12 0 13 13 Professional fees and other payments to independent 1,235 14 14 Occupancy, rent, utilities, and maintenance 15 15 Printing, publications, postage, and shipping . 2,608 16 16 Other expenses (describe in Schedule O) . . 112,444 17 Total expenses. Add lines 10 through 16 . 17 153,167 18 Excess or (deficit) for the year (Subtract line 17 from line 9) 18 34,601 Net Assets Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with 19 end-of-year figure reported on pnor year's return) 19 141,127 20 Other changes in net assets or fund balances (explain in Schedule O) . 20 0 21 Net assets or fund balances at end of year. Combine lines 18 through 20 175,728

15

Form **990-EZ** (2016)

Cat No. 106421

| . Par | t II Balance Sheets (see the instructions f | or Part II) | | | | |
|-------|---|------------------------------------|--|---|---------|-----------------------------------|
| | Check if the organization used Schedule | O to respond to ar | ny question in this | Part II | ٠. | <u> </u> |
| | | | | (A) Beginning of year | <u></u> | (B) End of year |
| 22 | Cash, savings, and investments | | | 141,127 | | 175,728 |
| 23 | Land and buildings | | | | 23 | 0 |
| 24 | Other assets (describe in Schedule O) | | | <u></u> | 24 | 0 |
| 25 | Total assets | | | 141,127 | | 175,728 |
| 26 | Total liabilities (describe in Schedule O) | | | | 26 | 0 |
| 27 | Net assets or fund balances (line 27 of column | | | 141,127 | 27 | 175,728 |
| Part | | | | | | Expenses |
| 140 | Check if the organization used Schedule | | | | (Red | quired for section |
| | is the organization's primary exempt purpose? | | | | 1 | (c)(3) and 501(c)(4) |
| as m | ribe the organization's program service accomplise easured by expenses. In a clear and concise mons benefited, and other relevant information for ea | anner, describe the | | | _ | anizations; optional for ers.) |
| 28 | Fox & Turkey 4 Miler and Youth Mile: Family oriented | Thanksgiving day ra | ce with ~ 2,500 part | icipants. Runners | 1 | 1 |
| | pay registration fees and receive entry to the event, s | shirt, food and award | s. The program end | courages physical | | į |
| | fitness through running. Foods items and cash done | | | | 1_ | |
| | (Grants \$ 15,000) If this amount | | | <u> </u> | 282 | 36,333 |
| | Great Western Half Marathon: Race for ~ 900 particip | | | | 1 | |
| | abilities. Runners pay registration fees and receive | | | nedal and awards. | 1 | 1 |
| | Cash donations are made to the Special Olympics an | | | | 298 | |
| 30 | (Grants \$ 11,880) If this amount | | | Channella and | 296 | 29,831 |
| 30 | Summer Sunset 5K and Youth Run: Family oriented a registration fees and receive entry to the event, shirt, | | | | | 1 |
| | physical fitness through running. | , IOOU AIRI AWAIUS. I | ile race encourages | adult and yours | | |
| | | includes foreign gra | ints, check here | ▶ □ | 30a | 7,501 |
| 31 | Other program services (describe in Schedule O) | | | | 1 | 7,001 |
| - | (Grants \$ 10,000) If this amount | includes foreign gra | ants, check here | ▶ □ | 312 | 38,779 |
| 32 | Total program service expenses (add lines 28a | | | | 32 | |
| Par | List of Officers, Directors, Trustees, and Key | y Employees (list each | n one even if not cor | npensated-see the | nstru | |
| | Check if the organization used Schedule | O to respond to a | ny question in this | s Part IV | | |
| | | (b) Average | (c) Reportable compensation | (d) Health benefits, | 400 40 |) Estimated amount of |
| | (a) Name and title | hours per week devoted to position | (Forms W-2/1099-MIS | C) benefit plans, and | | other compensation |
| | | | (if not paid, enter -0 | -) deferred compensation | m | |
| Kare | n Willuweit | - | ļ | | | |
| Presi | dent | 10 | | 0 | 0 | 0 |
| Keith | Wood | _ | | | | |
| | President | 6 | | 0 | 0 | |
| | Lunde | - | | | | _ |
| Secn | | 4 | | 0 | 0 | 0 |
| | 1 Hatcher | - | | | | _ |
| Treas | ML6L | 44 | | 0 | 0 | |
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| Part | unstructions for Part V) Check if the organization used Schedule O to respond to any question in this | | | |
|----------|---|------------|--|----------|
| | instructions for Fact vy Orlean in the digamental asset contents of to respond to any question in this | · uit | Yes | No |
| 33 | Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O | 33 | | 1 |
| 34 | Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions) | | | |
| 35a | Did the organization have unrelated business gross income of \$1,000 or more during the year from business | 34 | | - ✓ |
| | activities (such as those reported on lines 2, 6a, and 7a, among others)? | 35a | | 1 |
| c | If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III | 35b 35c | | 1 |
| 36 | Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N | 36 | | 1 |
| 37a | Enter amount of political expenditures, direct or indirect, as described in the instructions ▶ 37a 0 | | | |
| b 38a | Did the organization file Form 1120-POL for this year? | 37b | | √ |
| b | If "Yes," complete Schedule L, Part II and enter the total amount involved 38b | 38a | | - |
| 39 | Section 501(c)(7) organizations. Enter: | • | | |
| а | Initiation fees and capital contributions included on line 9 | | | |
| b | Gross receipts, included on line 9, for public use of club facilities | [| , | |
| 40a | Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ 0; section 4912 ▶ 0; section 4955 ▶ 0 | | | |
| b | Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I | 40ь | | 1 |
| | Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 | | | |
| d | Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax on line 40c reimbursed by the organization | | | |
| е | All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T | 40e | | 1 |
| 41 | List the states with which a copy of this return is filed ► Illinois | | | |
| 42a | 9 | | 6-549 | |
| b | Located at ► 2551 Oak Trails Dr, Aurora, IL At any time during the calendar year, did the organization have an interest in or a signature or other authority over | 6050 | Yes | |
| _ | a financial account in a foreign country (such as a bank account, securities account, or other financial account)? | 42b | 103 | 1 |
| | If "Yes," enter the name of the foreign country: ▶ | | | 1 |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). | | | |
| C | At any time during the calendar year, did the organization maintain an office outside the United States? If "Yes," enter the name of the foreign country: | 42c | | ✓ |
| 43 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041—Check here | | • | ▶ 🗆 |
| 44a | Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ | 44a | Yes | No |
| b | Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ | 44b | | 1 |
| c d | Did the organization receive any payments for indoor tanning services during the year? | 44c | | 1 |
| 45a | Did the organization have a controlled entity within the meaning of section 512(b)(13)? | 45a | † | 1 |
| b | Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions). | 45b | | , |
| | | 1-100 | <u>i </u> | 1. |

| orm 99 | 0-EZ (20 | 16) | | | | | | _ | Page 4 |
|----------------|------------|---|--|---|---|------------------------------|------------------------|----------|----------------|
| | D. J. J. | | d | | an bobolf of our | | | Yes | No |
| 46 | | e organization engage, directly or in ididates for public office? If "Yes," c | | | | | 46 | | 1 |
| Part \ | / 1 | Section 501(c)(3) organizations | only | | | - | 1 | | |
| | | All section 501(c)(3) organizations | s must answer que | stions 47-49b an | d 52, and com | plete the | tables | for lin | es |
| | | 50 and 51. Check if the organization used Sch | edule O to respond | I to any question in | this Part VI | | | | |
| | <u>`</u> | Sheck if the organization used Sci | edule O to respond | to any question in | T till 5 I alt VI | <u>· · · ·</u> | <u> </u> | Yes | No |
| 47 | | e organization engage in lobbying | | | | uring the ta | x | | T - |
| | - | If "Yes," complete Schedule C, Part | | | | | 47 | <u> </u> | 1 |
| 48 49a | | organization a school as described in e organization make any transfers to | | • | | | 48 49a | - | 1 |
| 43a b | | e organization make any transfers to s," was the related organization a se | • | _ | | | 496 | | • |
| 50 | Comp | lete this table for the organization's | five highest compen | sated employees (c | ther than office | rs, director | | | |
| | emplo | yees) who each received more than | \$100,000 of compe | nsation from the org | | | enter " | None. | |
| | (a) l | Name and title of each employee | (b) Average hours per week devoted to position | (c) Reportable compensation (Forms W-2/1099-MIS | (d) Health b contributions to benefit plans, a compens | o employee (e nd deferred | e) Estimat other co | | |
| None | | | | | <u> </u> | | | | |
| | | | <u></u> | | | | | | |
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| | | | | | | | | | |
| f | Total | number of other employees paid ov | er \$100,000 | ▶ | | | | | |
| 51 | | plete this table for the organization 000 of compensation from the orga | | | nt contractors | who each | received | t more | e than |
| | | | | T | 1 | | | | |
| | (a) | Name and business address of each independ | ent contractor | (b) Type of s | service | (c) C | ompensa | tion | |
| None | | | | - | | | | | |
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| | | | | | | | | | |
| | | number of other independent contra | • | • | . • | .1 11 1 | | | |
| 52 | | the organization complete Schedi pleted Schedule A | | ` ` ` ` ` | ganizations mi | _ | a ► 🗹 Ye | e 🗆 | No |
| | enalties | of perjury, I declare that I have examined this d complete. Declaration of preparer (other that | return, including accompai | nying schedules and state | ements, and to the l | oest of my kno | | | |
| | | 1 1/20 | 2 | | | 06-1 | MAY | -Z0 | 17 |
| Sign | | Signature of officer | | | Date | | | | |
| Here | | Kevin T Hatcher, Treasurer Type or print name and title | | | ··· | | | | |
| D~:~ | | Print/Type preparer's name | Preparer's signature | | Date | Check _ r | PTIN | | |
| Paid | orer | · · · | | | | self-employe | 1 | | |

Preparer Use Only

Firm's address ▶

May the IRS discuss this return with the preparer shown above? See instructions

► ☐ Yes ☐ No

Firm's EIN ▶

Phone no

SCHEDULE A (Form 990 or 990-EZ)

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

OMB No 1545-0047

2016 Open to Public

Department of the Treasury Internal Revenue Service ► Attach to Form 990 or Form 990-EZ.

► Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Inspection

Employer identification number Road Runner Club of America, Fox River Trail Runners Reason for Public Charity Status (All organizations must complete this part.) See instructions. The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.) 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990 or 990-EZ).) A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.) A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or 10 An organization that normally receives: (1) more than 331/5% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 331,3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g, Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) d that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type I, Type III, Type III functionally integrated, or Type III non-functionally integrated supporting organization. Enter the number of supported organizations g Provide the following information about the supported organization(s). (i) Name of supported organization (iii) Type of organization (iv) is the organization (v) Amount of monetary (vi) Amount of (M) EIN (described on lines 1-10 d in your governing other support (see support (see document? above (see instructions)) instructions) instructions) Yes No (A) (B) (C) (D) (E)

| Part | Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.) | | | | | | |
|-----------------|---|--------------------------------------|----------------------------------|-------------------------------------|--------------------------------|-------------------------------|----------------------------|
| Saction | on A. Public Support | quality unde | i the tests ha | ted below, pr | case comple | teraitii.j | |
| | dar year (or fiscal year beginning in) | (a) 2012 | (b) 2013 | (c) 2014 | (d) 2015 | (e) 2016 | (f) Total |
| 1 | Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") | (4) 2512 | (5) 23:3 | (5) 25 | (4) 23:3 | (5) 25:0 | (v) · otal |
| 2 | Tax revenues levied for the organization's benefit and either paid to or expended on its behalf | | | | | | |
| 3 | The value of services or facilities furnished by a governmental unit to the organization without charge | | | | | | |
| 4 | Total. Add lines 1 through 3 | , | | | | | |
| 5 | The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) | | | | | | |
| 6 | Public support. Subtract line 5 from line 4 | | | | | 2.3.32 | |
| | on B. Total Support | 4 3 2040 | # N 0040 | 4.3.0044 | 4.0.0045 | (-) 0046 | (0 T. L.) |
| Calen 7 | dar year (or fiscal year beginning in) Amounts from line 4 | (a) 2012 | (b) 2013 | (c) 2014 | (d) 2015 | (e) 2016 | (f) Total |
| 8 | Gross income from interest, dividends, payments received on secunties loans, rents, royalties and income from similar sources | | | | | | |
| 9 | Net income from unrelated business activities, whether or not the business is regularly carried on | | | | | | |
| 10 | Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) | | | | | | |
| 11 12 13 | Gross receipts from related activities, etc. First five years. If the Form 990 is for the | :. (see instructi ne organization | n's first, secor | | n, or fifth tax y | | |
| | organization, check this box and stop he | | | | <u> </u> | | ▶ [|
| | ion C. Computation of Public Suppo | | | 14 -1 -1 -10 | | | |
| 14 15 16a | Public support percentage for 2016 (line Public support percentage from 2015 Sc 331/8/% support test—2016. If the organ box and stop here. The organization qua | hedule A, Part ization did not | II, line 14 . check the bo | | nd line 14 is 3 | | |
| b | 331/3% support test – 2015. If the organ this box and stop here. The organization | ization did not qualifies as a | check a box of publicly support | on line 13 or 16 orted organizat | Sa, and line 15 | is 331/3% or n | nore, check ▶ |
| 17a | 10%-facts-and-circumstances test—2 10% or more, and if the organization m Part VI how the organization meets the organization | eets the "facts | s-and-circums | ances" test, c | heck this box | and stop here | . Explain in |
| b | 15 is 10% or more, and if the organization is supported organization. | ation meets the "fac | ne "facts-and- cts-and-circum | circumstances stances" test. | " test, check The organizat | this box and ion qualifies as | stop here. s a publicly |
| 18 | Private foundation. If the organization d instructions | | | | | | |

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

| Section | on A. Public Support | | | | | | |
|--|---|--|--|---|--|--|---|
| Calend | dar year (or fiscal year beginning in) 🕨 | (a) 2012 | (b) 2013 | (c) 2014 | (d) 2015 | (e) 2016 | (f) Total |
| 1 | Gifts, grants, contributions, and membership fees | | | | | Ì | |
| | received. (Do not include any "unusual grants") | 14938 | 13068 | 10750 | 8985 | 14932 | 62673 |
| 2 | Gross receipts from admissions, merchandise sold or services performed, or facilities | | | | | ł | |
| | fumished in any activity that is related to the | | | | | | |
| | organization's tax-exempt purpose | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | Gross receipts from activities that are not an | | | | | | |
| | unrelated trade or business under section 513 | 130377 | 143954 | 166115 | 165218 | 172406 | 778070 |
| 4 | Tax revenues levied for the | | | : | | | |
| | organization's benefit and either paid | | | | | | |
| | to or expended on its behalf | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | The value of services or facilities | | | | | 1 | |
| | furnished by a governmental unit to the | | | | + | | |
| | organization without charge | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Total. Add lines 1 through 5 | 145315 | 157022 | 176865 | 174203 | 187338 | 840743 |
| 7a | Amounts included on lines 1, 2, and 3 | | | | | į | |
| | received from disqualified persons . | 0 | 0 | 0 | 0 | 0 | 0 |
| b | Amounts included on lines 2 and 3 | | | | | | |
| | received from other than disqualified | | | | | | |
| | persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year | } | | | _ | | |
| | • | 0 | 0 | 0 | 0 | 0 | 0 |
| | Add lines 7a and 7b | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Public support. (Subtract line 7c from line 6.) | | Hy James - St. Carlot | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | 13.2 | |
| Socti | on B. Total Support | 3-12 | T. Age | A BERTHAM | \$ 1 \$10°, 1 | , | 840743 |
| | dar year (or fiscal year beginning in) | (a) 2012 | (b) 2013 | (c) 2014 | (d) 2015 | (e) 2016 | (f) Total |
| 9 | Amounts from line 6 | 145315 | | 176865 | 174203 | 187338 | 840743 |
| 3 | | 143313 | 13/022 | 1/0003 | 174203 | 10/336 | 640743 |
| 102 | Grace income from interest dividends | | | | | | |
| 10a | Gross income from interest, dividends, payments received on securities loans, rents. | | | | | | |
| 10a | payments received on securities loans, rents, | 23 | 467 | 581 | 367 | 430 | 1011 |
| | payments received on securities loans, rents, royalties and income from similar sources . | 66 | 467 | 581 | 367 | 430 | 1911 |
| | payments received on securties loans, rents, royalties and income from similar sources . Unrelated business taxable income (less | 66 | 467 | 581 | 367 | 430 | 1911 |
| | payments received on securities loans, rents, royalties and income from similar sources . | | | | 367 | | <u>1911</u> 0 |
| b | payments received on securities loans, rents, royalties and income from similar sources. Unrelated business taxable income (less section 511 taxes) from businesses | 66 0 | 0 | 0 | | 430 0 430 | 0 |
| b | payments received on securities loans, rents, royalties and income from similar sources. Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 | 0 | | | 0 | 0 | 1911 0 1911 |
| b | payments received on securities loans, rents, royalties and income from similar sources. Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 | 0 | 0 | 0 | 0 | 0 | 0 |
| b | payments received on securities loans, rents, royalties and income from similar sources. Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business | 0 | 0 | <u>0</u> 581 | 0 | 0 | 0 |
| b | payments received on securities loans, rents, royalties and income from similar sources. Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on | 0 66 | 0 467 | <u>0</u> 581 | <u>0</u> 367 | 0 430 | <u>0</u> 1911 |
| ъ с 11 | payments received on securities loans, rents, royalties and income from similar sources. Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether | 0 66 | 0 467 | <u>0</u> 581 | <u>0</u> 367 | 0 430 | <u>0</u> 1911 |
| ъ с 11 | payments received on securties loans, rents, royalties and income from similar sources. Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 | 0 66 | 0 467 0 | 0 581 0 | 0 367 0 | 0 430 | <u>0</u> 1911 |
| ъ с 11 | payments received on securties loans, rents, royalties and income from similar sources. Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 | 0 66 | 0 467 0 | 0 581 0 | 0 367 0 | 0 430 0 | 0 1911 0 |
| b c 11 | payments received on securities loans, rents, royalties and income from similar sources. Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 | 0 66 0 145381 | 0 467 0 0 | 0 581 0 0 | 0 367 0 0 174570 | 0 430 0 0 | 0 1911 0 0 842654 |
| b c 11 | payments received on securities loans, rents, royalties and income from similar sources. Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 | 0 66 0 145381 | 0 467 0 0 | 0 581 0 0 | 0 367 0 0 174570 | 0 430 0 0 | 0 1911 0 0 842654 |
| b c 11 12 13 14 | payments received on securities loans, rents, royalties and income from similar sources. Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 | 0 66 0 145381 he organizationere | 0 467 0 0 157489 | 0 581 0 0 | 0 367 0 0 174570 | 0 430 0 0 187768 ear as a sectio | 0 1911 0 0 842654 |
| b c 11 12 13 14 | payments received on securities loans, rents, royalties and income from similar sources. Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) | 0 0 145381 he organizationere | 0 467 0 0 157489 n's first, secon | 0 581 0 177466 d, third, fourth | 0 367 0 0 174570 | 0 430 0 0 187768 ear as a sectio | 0 1911 0 0 842654 n 501(c)(3) |
| b c 11 12 13 14 | payments received on securities loans, rents, royalties and income from similar sources. Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 | 0 0 145381 he organizationere | 0 467 0 0 157489 n's first, secon | 0 581 0 177466 d, third, fourth | 0 367 0 0 174570 | 0 430 0 0 187768 ear as a sectio | 0 1911 0 0 842654 n 501(c)(3) |
| to c 11 12 13 14 Section 15 16 | payments received on securities loans, rents, royalties and income from similar sources. Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.) | 0 0 145381 he organizationere rt Percentag 8, column (f) d hedule A, Part | 0 467 0 157489 n's first, seconduction (e) | 0 581 0 177466 d, third, fourth | 0 367 0 174570 1, or fifth tax y | 0 430 0 0 187768 ear as a sectio | 0 1911 0 0 842654 n 501(c)(3) |
| to c 11 12 13 14 Section 15 16 Section 15 Section 15 16 Section 15 S | payments received on securities loans, rents, royalties and income from similar sources. Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.) | 0 0 145381 he organizationere rt Percentag 8, column (f) d hedule A, Part | 0 467 0 157489 n's first, second selection of the second relation of | 0 581 0 177466 d, third, fourth | 0 367 0 174570 1, or fifth tax y | 0 430 0 187768 ear as a sectio | 0 1911 0 0 842654 n 501(c)(3) ▶ □ 99.77 % 99.80 % |
| to c 11 12 13 14 Section 15 16 Section 17 | payments received on securities loans, rents, royalties and income from similar sources. Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.) | 0 0 145381 he organizationere rt Percentag 8, column (f) d hedule A, Part icome Perce (line 10c, colur | 0 467 0 157489 n's first, second second of the second of t | 0 581 0 177466 d, third, fourth | 0 367 0 174570 1, or fifth tax y | 0 430 0 187768 ear as a sectio | 0 1911 0 842654 n 501(c)(3) ▶ □ 99.77 % 99.80 % |
| c 11 12 13 14 Secti 15 16 Secti 17 18 | payments received on securities loans, rents, royalties and income from similar sources. Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.) | 0 0 145381 he organizationere | 0 467 0 157489 n's first, second or | 0 581 0 177466 d, third, fourth | 0 367 0 174570 1, or fifth tax y | 0 430 0 187768 ear as a sectio | 0 1911 0 842654 n 501(c)(3) ▶ □ 99.77 % 99.80 % 0.23 % 0.20 % |
| to c 11 12 13 14 Section 15 16 Section 17 | payments received on securities loans, rents, royalties and income from similar sources. Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 Add lines 10a and 10b Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.) | 0 145381 he organizationere rt Percentag 8, column (f) d hedule A, Part icome Perce (line 10c, colur 5 Schedule A, nization did not | 0 467 0 157489 n's first, second or | 0 581 0 177466 d, third, fourth | 0 367 0 174570 1, or fifth tax y | 187768 ear as a sectio 15 16 17 18 nore than 331/29 | 0 1911 0 842654 n 501(c)(3) ▶ □ 99.77 % 99.80 % 0.23 % 0.20 % |
| c 11 12 13 14 Secti 15 16 Secti 17 18 19a | payments received on securities loans, rents, royalties and income from similar sources. Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 | 0 0 145381 he organizationere rt Percentag 8, column (f) dhedule A, Part come Perce (line 10c, colur 5 Schedule A, nization did not and stop here | 0 467 0 157489 n's first, second or | 0 177466 d, third, fourth 3, column (f)) y line 13, column x on line 14, a on qualifies as | 0 174570 1, or fifth tax y | 187768 ear as a sectio | 0 1911 0 842654 n 501(c)(3) ▶ □ 99.77 % 99.80 % 0.23 % 0.20 % %, and line on . ▶ [7] |
| c 11 12 13 14 Secti 15 16 Secti 17 18 | payments received on securities loans, rents, royalties and income from similar sources. Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 | 0 0 145381 he organizationere rt Percentag 8, column (f) dhedule A, Part come Perce (line 10c, colur 5 Schedule A, nization did not and stop here zation did not co | 0 157489 n's first, secondule lill, line 15 ntage nn (f) divided by Part III, line 17 check the bo The organizationeck a box on | 0 177466 d, third, fourth 3, column (f)) y line 13, colum x on line 14, a on qualifies as line 14 or line | 0 174570 1, or fifth tax y | 187768 ear as a sectio | 0 1911 0 842654 n 501(c)(3) ▶ □ 99.77 % 99.80 % 0.23 % 0.20 % %, and line on . ▶ ☑ |
| c 11 12 13 14 Secti 15 16 Secti 17 18 19a | payments received on securities loans, rents, royalties and income from similar sources. Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 | 145381 he organizationere rt Percentag 8, column (f) dhedule A, Part come Perce (line 10c, columnere to the columner to the column | 157489 n's first, secondary secondar | 0 177466 d, third, fourth 3, column (f)) y line 13, colum x on line 14, a on qualifies as line 14 or line ization qualifies | 0 174570 174570 1, or fifth tax y 1, or fifth t | 15 16 17 18 nore than 331/29 orted organization is more than 3 upported organization is more than 3 upported organization. | 0 1911 0 842654 n 501(c)(3) ▶ □ 99.77 % 99.80 % 0.23 % 0.20 % %, and line on . ▶ ☑ 131/3%, and lization ▶ □ |

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

| Section | on A. All Supporting Organizations | | | |
|---------|---|----|-----|----------|
| | | | Yes | No |
| 1 | Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain. | 1 | | |
| 2 | Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2). | 2 | - | |
| 3a | Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below. | 3a | - | |
| b | Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination. | 3b | - | _ |
| С | Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use. | 3c | | |
| 4a | Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below. | 4a | | - |
| b | Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations. | 4b | - | - |
| C | Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes. | 4c | | |
| 5a | Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by amendment to the organizing document). | 5a | | |
| b | Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document? | 5b | | |
| C | Substitutions only. Was the substitution the result of an event beyond the organization's control? | 5c | | <u> </u> |
| 6 | Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the chantable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI. | 6 | | |
| 7 | Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes." complete Part I of Schedule L (Form 990 or 990-EZ). | 7 | | - |

- B Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).
- 9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.
- b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI.
- c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in **Part VI**.
- 10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer 10b below.
 - **b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

9a

9b

9с

10a

| . Fart | Supporting Organizations (continued) | | | |
|---------|--|-----------------|--------------|-------------|
| 44 | Lies the exemization eccented a cuft or contribution from any of the following names 2 | · · · · · · | Yes | No |
| 11 a | Has the organization accepted a gift or contribution from any of the following persons? A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) | | | ĺ |
| - | below, the governing body of a supported organization? | 11a | 1 | l |
| b | A family member of a person described in (a) above? | 11b | | |
| | A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI. | 11c | | |
| Secti | on B. Type I Supporting Organizations | | | |
| 4 | Did the directors tructors or membership of one or more currented arrangestors have the never to | | Yes | No |
| 1 | Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the | |] | |
| | tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or | | | 1 |
| | controlled the organization's activities. If the organization had more than one supported organization, | • | | |
| | describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year. | | | |
| _ | | 1 | ļ | |
| 2 | Did the organization operate for the benefit of any supported organization other than the supported | | | |
| | organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, | | ļ | |
| | supervised, or controlled the supporting organization. | 2 | - | |
| Secti | ion C. Type II Supporting Organizations | | | |
| | | | Yes | No |
| 1 | Were a majority of the organization's directors or trustees during the tax year also a majority of the directors | | | |
| | or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed | | | |
| | the supported organization(s). | 1 | | |
| Secti | ion D. All Type III Supporting Organizations | <u> </u> | <u> </u> | L |
| | | ~ | Yes | No |
| 1 | Did the organization provide to each of its supported organizations, by the last day of the fifth month of the | | | |
| | organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax | | | |
| | year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided? | 1 | | |
| 2 | Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported | '- | | |
| _ | organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how | | | |
| | the organization maintained a close and continuous working relationship with the supported organization(s). | 2 | | |
| 3 | By reason of the relationship described in (2), did the organization's supported organizations have a | | | |
| | significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's | | | |
| | supported organizations played in this regard. | 3 | ļ | |
| Secti | ion E. Type III Functionally Integrated Supporting Organizations | 13 | i | <u> </u> |
| 1 | Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see | inetr | ction | |
| ' a | The organization satisfied the Activities Test. Complete line 2 below. | ,,,,,,,,, | CHOII | 3). |
| b | The organization is the parent of each of its supported organizations. Complete line 3 below. | | | |
| C | The organization supported a governmental entity. Describe in Part VI how you supported a government entity | (see in | struct | ions). |
| 2 | Activities Test. Answer (a) and (b) below. | | Yes | No |
| a | Did substantially all of the organization's activities during the tax year directly further the exempt purposes of | Г | 162 | 140 |
| • | the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify | | | |
| | those supported organizations and explain how these activities directly furthered their exempt purposes, | ł | l | l |
| | how the organization was responsive to those supported organizations, and how the organization determined | | l | 1 |
| | that these activities constituted substantially all of its activities. | 2a | ļ | ļ |
| b | Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the | | | |
| | reasons for the organization's position that its supported organization(s) would have engaged in these | | 1 | |
| | activities but for the organization's involvement. | 2b | 1 | 1 |
| 3 | Parent of Supported Organizations. Answer (a) and (b) below. | | | |
| а | Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or | | | |
| | trustees of each of the supported organizations? Provide details in Part VI. | 3a | | — |
| b | Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard. | 3b | | |

| Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Org | aniz | ations | |
|---|--------|--------------------------|--------------------------------|
| 1 Check here if the organization satisfied the Integral Part Test as a qualifying instructions. All other Type III non-functionally integrated supporting organ | | | |
| Section A - Adjusted Net Income | | (A) Prior Year | (B) Current Year (optional) |
| 1 Net short-term capital gain | 1 | | |
| 2 Recoveries of pnor-year distributions | 2 | | |
| 3 Other gross income (see instructions) | 3 | | |
| 4 Add lines 1 through 3. | 4 | | |
| 5 Depreciation and depletion | 5 | | |
| 6 Portion of operating expenses paid or incurred for production or | | | |
| collection of gross income or for management, conservation, or | | | |
| maintenance of property held for production of income (see instructions) | 6 | | |
| 7 Other expenses (see instructions) | 7 | | |
| 8 Adjusted Net Income (subtract lines 5, 6, and 7 from line 4). | 8 | | |
| Section B - Minimum Asset Amount | | (A) Prior Year | (B) Current Year (optional) |
| 1 Aggregate fair market value of all non-exempt-use assets (see | | | |
| instructions for short tax year or assets held for part of year): | | | |
| a Average monthly value of secunties | 1a | | |
| b Average monthly cash balances | 1b | | |
| c Fair market value of other non-exempt-use assets | 1c | | |
| d Total (add lines 1a, 1b, and 1c) | 1d | | |
| e Discount claimed for blockage or other | | , | , |
| factors (explain in detail in Part VI): | | | |
| 2 Acquisition indebtedness applicable to non-exempt-use assets | 2 | | |
| 3 Subtract line 2 from line 1d. | 3 | <u> </u> | |
| 4 Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, | | | |
| see instructions). | 4 | | |
| 5 Net value of non-exempt-use assets (subtract line 4 from line 3) | 5 | | |
| 6 Multiply line 5 by .035. | 6 | | |
| 7 Recoveries of prior-year distributions | 7 | | |
| 8 Minimum Asset Amount (add line 7 to line 6) | 8 | | |
| Section C - Distributable Amount | | , | Current Year |
| 1 Adjusted net income for prior year (from Section A, line 8, Column A) | 1 | | |
| 2 Enter 85% of line 1. | 2 | | |
| 3 Minimum asset amount for prior year (from Section B, line 8, Column A) | 3 | | |
| 4 Enter greater of line 2 or line 3. | 4 | | |
| 5 Income tax imposed in pnor year | 5 | | |
| 6 Distributable Amount. Subtract line 5 from line 4, unless subject to | | | |
| emergency temporary reduction (see instructions). | 6 | | |
| 7 Check here if the current year is the organization's first as a non-functional instructions). | ly int | egrated Type III support | ting organization (see |

| Part V | |) Supporting Organia | zations (continued) | | | | | |
|---------|---|--|--|---|--|--|--|--|
| | | Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued) | | | | | | |
| Section | n D - Distributions | | | Current Year | | | | |
| 1 / | Amounts paid to supported organizations to accomplish e | exempt purposes | | | | | | |
| | Amounts paid to perform activity that directly furthers exe organizations, in excess of income from activity | rted | | | | | | |
| | Administrative expenses paid to accomplish exempt purp | oses of supported orga | nizations | | | | | |
| | Amounts paid to acquire exempt-use assets | <u>, , , , , , , , , , , , , , , , , , , </u> | | | | | | |
| | Qualified set-aside amounts (prior IRS approval required) | | | | | | | |
| | Other distributions (describe in Part VI). See instructions. | | | | | | | |
| 7 | Total annual distributions. Add lines 1 through 6. | | | | | | | |
| | Distributions to attentive supported organizations to whice (provide details in Part VI). See instructions. | h the organization is res | ponsive | | | | | |
| | Distributable amount for 2016 from Section C, line 6 | | | | | | | |
| | Line 8 amount divided by Line 9 amount | | | | | | | |
| | ction E - Distribution Allocations (see instructions) | (i) Excess Distributions | (ii) Underdistributions Pre-2016 | (iii) Distributable Amount for 2016 | | | | |
| 1 | Distributable amount for 2016 from Section C, line 6 | | | | | | | |
| 2 | Underdistributions, if any, for years prior to 2016 (reasonable cause required—explain in Part VI). See instructions. | | | (| | | | |
| 3 | Excess distributions carryover, if any, to 2016: | | | | | | | |
| а | | | | , | | | | |
| b | | | | | | | | |
| С | From 2013 | | | | | | | |
| d | From 2014 | | | | | | | |
| е | From 2015 | | | | | | | |
| f | Total of lines 3a through e | | | | | | | |
| g | Applied to underdistributions of prior years | | | | | | | |
| h | Applied to 2016 distributable amount | | | | | | | |
| i | Carryover from 2011 not applied (see instructions) | | | | | | | |
| j | Remainder. Subtract lines 3g, 3h, and 3i from 3f. | | | | | | | |
| 4 | Distributions for 2016 from | | | | | | | |
| | Section D, line 7: | | | | | | | |
| а | Applied to underdistributions of prior years | | | | | | | |
| b | Applied to 2016 distributable amount | | | | | | | |
| С | Remainder. Subtract lines 4a and 4b from 4. | | · · · · · · · · · · · · · · · · · · · | | | | | |
| 5 | Remaining underdistributions for years prior to 2016, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions. | | | | | | | |
| 6 | Remaining underdistributions for 2016. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions. | | | | | | | |
| | Excess distributions carryover to 2017. Add lines 3j and 4c. | | | | | | | |
| 8 | Breakdown of line 7: | | | | | | | |
| а | | | | | | | | |
| b | Excess from 2013 | | | | | | | |
| С | Excess from 2014 | | | | | | | |
| d | Excess from 2015 | | | | | | | |
| е | Excess from 2016 | | | | | | | |

| D | 200 | ۶ |
|---|-----|---|
| Р | ace | С |

| Part VI | Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.) |
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SCHEDULE O (Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

2016

OMB No. 1545-0047

Open to Public

Department of the Treasury Internal Revenue Service Name of the organization ► Attach to Form 990 or 990-EZ.
► Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

w.irs.gov/form990. Inspection

Employer identification number

| Road Runner Club of America, Fox River Trail Runners | 36-4395023 |
|--|--|
| Part 1, Line 10 - Grants and similar amounts paid • \$36,880 | |
| Batavia Interfaith Food Pantry - \$15,000 | |
| Scholarships - \$10,000 | |
| Special Olympics - \$10,000 | |
| Batavia High School - \$1,100 | |
| Harmony Assembly IORG - \$315 | |
| D. M. Wheeler Chapter Demolay - \$105 | |
| Boy Scout Troop 1 - \$360 | |
| | |
| Part 1, Line 16 - Other expenses - \$112,444 | |
| Expenses associated with planning and managing running events - \$77,974 | |
| Shirts and Race Bags - \$38,954, Timing Services - \$10,829, Awards & Prizes - \$7,493, Gov't Entities/Pol | ice - \$5,048, Portable Toilets - \$4,214, |
| Food/Water - \$2,932, Transportation - \$3,095, Rentals - \$1,416, Announcer - \$1,280, Photography - \$1,14 | 19, Bibs/Supplies - \$1,052 |
| Other race related expenses - \$512 | |
| | |
| Other Operating Expenses - \$34,470 | |
| Meetings/Banquet - \$15,400, Memberships/Dues - \$4,599, Conferences - \$2,567, Storage \$1,702, Interne | et Expenses- \$1,629, Advertising-\$1,035 |
| Room rental - \$1,025, Travel - \$1,065, All other operating expenses - \$5,448 | |
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| Schedule O (Form 990 or 990-EZ) (2016) | Page 2 |
|--|--------------------------------|
| Name of the organization | Employer identification number |
| Road Runner Club of America, Fox River Trail Runners | 36-4395023 |
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