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Form **990-PF**Department of the Treasury Internal Revenue Service

EXTENDED TO NOVEMBER 15, 2017
Return of Private Foundation

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

► Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.lrs.gov/form990pf.

2016

For calendar year 2016 or tax year beginning , and ending A Employer identification number Name of foundation 88-0074788 ODDFELLOWS RETIREMENT MANOR, Room/suite Number and street (or P O box number if mail is not delivered to street address) B Telephone number 775-747-7695 PO BOX 6059 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here RENO, NV 89513 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here X Accrual I Fair market value of all assets at end of year | J Accounting method: Cash If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here 1,533,660. (Part I, column (d) must be on cash basis.) ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income ıncome 1 Contributions, gifts, grants, etc., received N/A 2 Check X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments 1,967. 1,967. STATEMENT 18,914. 18,914. STATEMENT 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 12,447. 62 Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 43,110. 12,447. 7 Capital gain net income (from Part IV, line 2) RECEIVEL 8 Net short-term capital gain SO 9 Income modifications 10a Gross sales less returns and allowances U Z ZUN b Less Cost of goods sold OGDEN, U c Gross profit or (loss) 11 Other income 33,328. 33,328 12 Total. Add lines 1 through 11 0. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 245. 245. 0. 16a Legal fees STMT 3 4,195. STMT 4 4,195. 0. **b** Accounting fees c Other professional fees 17 Interest 0. STMT 5 667. 0. 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 526. 0 499 STMT 6 23 Other expenses Operating 24 Total operating and administrative 0. 4,939. expenses. Add lines 13 through 23 5,633. 25 Contributions, gifts, grants paid 50,000. 50,000. 26 Total expenses and disbursements. Add lines 24 and 25 <u>55,633</u> 54,939. 27 Subtract line 26 from line 12: <22,305. & Excess of revenue over expenses and disbursements 33,328 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

G

D	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year			
	ar t	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing		<u></u>			
	2	Savings and temporary cash investments	1,591,917.	29,431.	29,431.		
	3	Accounts receivable ►					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ►					
		Less: allowance for doubtful accounts ▶			<u>.</u>		
	٠5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons			<u> </u>		
	7	Other notes and loans receivable					
		Less: allowance for doubtful accounts ▶					
ţ	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges	152.		· <u>-</u> -		
Ä	10a	Investments - U.S. and state government obligations					
	b	Investments - corporate stock					
	C	Investments - corporate bonds					
	11	Investments - land, buildings, and equipment basis					
		Less accumulated depreciation					
	12	Investments - mortgage loans					
	13	Investments - other STMT 7	0.	1,504,229.	1,504,229.		
	14	Land, buildings, and equipment; basis ▶			t.		
		Less accumulated depreciation					
	15	Other assets (describe ►)					
	16	Total assets (to be completed by all filers - see the					
		instructions. Also, see page 1, item I)	1,592,069.	1,533,660.			
	17	Accounts payable and accrued expenses		529.			
	18	Grants payable					
S	19	Deferred revenue		=			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons					
abi	21	Mortgages and other notes payable	=				
_	22	Other liabilities (describe 🕨)					
	23	Total liabilities (add lines 17 through 22)	0.	<u>529.</u>			
		Foundations that follow SFAS 117, check here					
S		and complete lines 24 through 26 and lines 30 and 31					
ő	24	Unrestricted	1,592,069.	1,533,131.			
lan	25	Temporarily restricted					
Ba	26	Permanently restricted			:		
Net Assets or Fund Balance		Foundations that do not follow SFAS 117, check here					
Ē	ļ	and complete lines 27 through 31.					
ts o	27	Capital stock, trust principal, or current funds		·	<u> </u>		
se	28	Paid-in or capital surplus, or land, bldg., and equipment fund		···			
Ę	29	Retained earnings, accumulated income, endowment, or other funds			-		
Ž	30	Total net assets or fund balances	1,592,069.	1,533,131.	-		
_	31	Total liabilities and net assets/fund balances	1,592,069.	<u> 1,533,660.</u>			
P	art	III Analysis of Changes in Net Assets or Fund Ba	alances				
							
1		I net assets or fund balances at beginning of year - Part II, column (a), line	3 U		1 502 060		
_	•	st agree with end-of-year figure reported on prior year's return)		1	1,592,069. <22,305.>		
		r amount from Part I, line 27a		2	< <u>424,303.</u> >		
		ir increases not included in line 2 (itemize)		3	1,569,764.		
		lines 1, 2, and 3	a OM TARIBAMATA	TC 5	36,633.		
		reases not included in line 2 (itemize) UNREALIZED LOS:		<u>rs</u> <u>5</u> 6	1,533,131.		
<u>6</u>	ı ota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	ournit (D), line 30		Form 990-PF (2016)		
					101111 330-11 (2010)		

ODDFELLOWS RETIREMENT MANOR, INC.

88-0074788

Page 2

	ELLOWS RETIREMEN					8	8-007	4/88	Page 3
	and Losses for Tax on In		Income	(b) H	ow acquired	(a) Date	acquired	(d) Date	enid
2-story brick war	be the kınd(s) of property sold (e.g., ehouse; or common stock, 200 shs.	. MLC Co.)) D -	ow acquired Purchase Donation		day, yr.)	(mo., day	
a MUTUAL FUND REI	EMPTIONS								
b CAPITAL GAINS I	DIVIDENDS			ļ					
<u> </u>				<u> </u>				<u> </u>	
<u>d</u>		 .							
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis opense of sale		, , <u>, , , , , , , , , , , , , , , , , </u>		Gain or (loss s (f) minus		
a 30,000.			30,66	3.					663.
b 13,110.			·					13,	<u>110.</u>
d			 						
e				-					
	gain in column (h) and owned by t	he foundation	on 12/31/69				Col. (h) gain		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any		C	ol. (k), but Losses	not less tha (from col. ((h))	
a				-					<u>:663.</u> ;
<u>b</u>								13,	110.
d d	_ 								
e									
Capital gain net income or (net cap	oital loss) { If gain, also enter If (loss), enter -0-	ın Part I, line 7	7	}	2			12,	447.
Net short-term capital gain or (lose if gain, also enter in Part I, line 8, 0		d (6):		}			N/A		
If (loss), enter -0- in Part I, line 8 Part V Qualification Ui	nder Section 4940(e) for	Reduced	Tax on Net	Inve	_ુ estment Ir	ncome	N/ F	<u> </u>	
(For optional use by domestic private					_				
,	·				,				
If section 4940(d)(2) applies, leave th	is part diank.								
Was the foundation liable for the sect			· ·	riod?				L Yes	X No
If "Yes," the foundation does not quali 1 Enter the appropriate amount in e	ry under section 4940(e). Do not co each column for each year; see the in			entries.					
(a)	(b)	ion donone bor	oro making any s	(c)			Dietri	(d) bution ratio	_
Base periód years Calendar year (or tax year beginnir	Administration amplifying a dist	tributions	Net value of no		ıtable-use asse		(col. (b) di	vided by col.	<u> </u>
2015	7	4,973.			864,08	9.			36765
2014		1,070.		1_	,425,90	6.		.00	0750
2013 2012			· · ·		·				
2012									
						l			
2 Total of line 1, column (d)						2		.08	<u> 37515</u>
3 Average distribution ratio for the 5		on line 2 by 5,	or by the numbe	r of yea	ars			0.	12750
the foundation has been in exister	nce if less than 5 years					3_		. 04	13758
4 Enter the net value of noncharitab	le-use assets for 2016 from Part X,	line 5				4	 	1,614	032.
5 Multiply line 4 by line 3						_5_	 	70	,627.
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)					6	-		333.
7 Add lines 5 and 6						7	 	70	<u>,960.</u>
	n Part XII, line 4 I line 7, check the box in Part VI, line	1b, and comp	lete that part usi	ng a 19	% tax rate.	8		54	,939.
See the Part VI instructions.								- 000	DE (0040)

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 7940(e), or 4948 - see instructions)		990-PF (2016) ODDFELLOWS RETIREMENT MANOR,	INC.		88-	0074	<u> 788</u>		age 4
Date of ruling or determination letter:					4948	- see in	stru	ctior	ıs)
Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) b Domestic boundations that meet the section 4940(e) requirements in Part V, check here (All other domestic boundations ested 7% of line 27h. 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 3 Add ines 1 and 2 5 Tax based on investment income. Subtract line 4 from line 3, It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3, It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3, It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3, It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3, It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3, It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3, It zero or less, enter -0- 6 Tax part with application for extension of time to 146 (Form 8863) 4 Enter any peralty for underpayment or desimated tax. Check here If Form 2200 is statched 5 Tax use. If the lot oil rines 5 and 6 is more than late 7, enter amount ower paid 6 Total credits and payments. Add lines 6 althrough 6d 7 Total credits and payments. Add lines 6 althrough 6d 8 Enter any peralty for underpayment of estimated tax. Check here If Form 2200 is statched 9 Total credits and payments. Add lines 6 althrough 6d 1 Total credits and payments. Add lines 6 althrough 6d 8 Enter any peralty for underpayment of estimated 1 from 2200 is statched 9 Total credits and payments. Add lines 6 althrough 6d 1 Total credits any peralty for underpayment of estimated 1 from 2200 is statched 9 Total credits any peralty for underpayment of estimated 1 from 20h 10 fro	1a	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🗔 and e	nter "N/	A" on line 1.					
of Part I, Ime 276 (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 A dol lines 1 and 2 4 Subtile 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- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Ed. 152. 6 Exempt foreign organizations - tax withheld at source the line 5 from 1 from 2200 is attached 6 Backup withholding errorecusely withheld at source than line 5. If the same organization or line 10 be for less 6 through 6 from 8668) 6 Backup withholding errorecusely withheld at source than 1 from 2220 is attached 8 Tax due. If the lot old lines 5 and 8 is more than line 7, enter amount overpaid 10 Overpayment. If line 7 is more than the total or lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than 160 during the year (either directly or indirectly) for polinical purposes (see instructions for the definition)? 1a During tha tax year, did the foundation attempt to influence any national, stale, or local legislation or did if participate or inferioren in a finite form of the 150 during the year (either directly) or indirectly) for polinical purposes (see instructions for the definition)? 1b Did it spend more than 5100 during the year (either directly) or polinical pu		Date of ruling or determination letter: (attach copy of letter if ned	essary.	-see instructions)		ļ			
Q All other domestic foundations enter 2% of the 27b. Exempt foreign organizations enter 4% of Part I, lim 12, oct. (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 Subsitie 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. It zero or less, enter -0- 6 Credistra/Payments: 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 6 Credistra/Payments: 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 6 Credistra/Payments: 6 2 2016 estimated tax payments and 2015 overpayment credited to 2016 8 152. 8 Exempt foreign organizations - tax withhelid at source 6 Tax paid with application for extension of time to the (Form 8868) 8 1 2.200. 8 Exempt foreign organizations - tax withhelid at source 6 Tax paid with application for extension of time to the (Form 8868) 8 1 3.52. 8 1 1, 200. 9 Tax due, If the total of lines 5 and 8 is more than line 7; enter amount overpaid 9 Tax due, If the total of lines 5 and 8 is more than line 7; enter amount overpaid 10 Total corrections of the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be; Credited to 2017 estimated tax ▶ 671. Refunded ▶ 10 671. 12 Enter the amount of line 10 to be; Credited to 2017 estimated tax ▶ 671. Refunded ▶ 10 671. 13 Enter the amount of line 10 to be; Credited to 2017 estimated tax ▶ 671. Refunded ▶ 10 671. 14 Enter the amount of line 10 to be; Credited to 2017 estimated tax ▶ 671. Refunded ▶ 10 671. 15 Enter the amount (a law) of tax on political appenditures (section 4955) imposed during the year: 10 In the foundation have unrelated to suspenditures (section 4955) imposed during the year: 11 Dering the amount (if any) of tax on political appenditures (section 4955) imposed during the year: 12 Yes No 13 X 14 Enter the amount	b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🌗	▶ □	and enter 1%	1_			6	<u>67.</u>
2 Tax uoder section 5.11 (comesto section 4947(a)(1) trusts and taxable foundations only. Others enter-0-) 3 Add lines 1 and 2 4 Subtille A (moome) tax (domesto section 4947(a)(1) trusts and taxable foundations only. Others enter-0-) 5 Tax based on investment income. Subtract line 4 from line 3.1 tzero or liss, enter-0- 5 G667. 4 Subtille A (moome) tax (domesto section 4947(a)(1) trusts and taxable foundations only. Others enter-0-) 5 Tax based on investment income. Subtract line 4 from line 3.1 tzero or liss, enter-0- 5 G667. 5 G667. 6 G667. 8 Intermediation of programments and 2015 overpayment creded to 2016 5 Exempt foreopy organizations - tax withhalid at source 6 Exempt foreopy organizations - tax withhalid at source 6 Tax pad with application for extension of time to file (form 8968) 6 Exempt foreopy organizations - tax withhalid at source 7 Total credits and payments. Add lines 6 attrough 6d 8 Enter any penalty for underpayment of estimated tax. Check here 1 form 2200 is attached 8 Enter any penalty for underpayment of estimated tax. Check here 1 form 2200 is attached 8 Enter any penalty for underpayment of estimated tax. Deck here 1 form 2200 is attached 9 Enter the amount of line 10 to 5; credited to 2017 cellinated tax. Post of 1 form 200 is attached 10 overpayment. If line 7 is more than the total or lines 5 and 8, enter the amount overpaid 1 former than 200 time 10 to 5; credited to 2017 cellinated tax. Post of 1 form 200 is attached 1 former 200 is attached 1 former 200 is attached 1 former 200 is attached 2 former 200 is		of Part I, line 27b							
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4 Subtille 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, lenter -0- 5 Credis/Paymonts: a 2016 estimated tax payments and 2015 overpayment credited to 2016 Betwent foreign organizations - tax withheld at source 6 Betwent foreign organizations - tax withheld at source 7 Tax paid with application for extension of time to file (Form 8868) 6 Betwent foreign organizations - tax withheld at source 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 9 Tax due. If the total or lines 5 and 8 is more than line 7, enter amount owed 9 Tax due, If the total or lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Center the amount of line 10 to be foreidate to 2017 resilianted tax. 12 Lines files amount of line 10 to be foreidated to 2017 resilianted tax. 13 During the tax year, dut the foundation attempt to influence any national, state, or local legislation or did it participated or intervent in any potitical campagin? 1 During the tax year, dut the foundation attempt to influence any national, state, or local legislation or did it participated or intervent in any potitical campagin? 2 During the tax year, dut the foundation and the variety of the foundation intervent in a consideration and t	2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. O	thers er	nter -0-)	2				
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6 Credits/Payments: a 2016 estimated tax payments and 2015 overpayment credited to 2016 b Exempt foreign organizations - tax withheld at source 7 Expand with application for extension of time to the (Form 8868) 6 Each 1, 2000. 6 Backup withfoling enroneously withheld 7 Total credits and payments. Add lines 8a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 9 Tax die. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpail 10 Total Fine for the amount of line 10 to 6 is Creditefu to 2017 estimated tax. 10 Total Fine for the amount of line 10 to 6 is Creditefu to 2017 estimated tax. 10 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did in participate or intervene in any penalties. 10 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did in participate or intervene in any point of a spond more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 11 If the answer is "Yes" to 1 or 10, attach a detailed description of the activities and distributed by the foundation in connection with the activities. 10 Did it spond more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 11 If a S.X. 12 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 13 In the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 14 Set his the foundation file Form 1120-POL for this year? 25 Enter the reimburssement of any paid by the foundation during the year of political expenditure tax imposed on foundation managers. S.S. 26 Left the the amount (if any) of tax on political expenditures (section 4945) in special participation and the form	4 ~	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. C	Others e	nter -0-)					0.
a 2016 estimated tax payments and 2015 overpayment credited to 2016 b Exempt loreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld f Total credits and payments. Add times 6a through 6d Finter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached Finter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached Finter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached Finter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached Finter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached Finter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached Finter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached Finter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached Finter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached Finter any penalty for underpayment of estimated tax. Check here ☐ if Form 1220 in the Extension of the Statement	5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			5			6	<u>67.</u>
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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? 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) NV 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 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 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	5	• • • • • • • • • • • • • • • • • • • •	•				3		
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year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	^		antion 4	042/i\(2\) or 4042/i\(5\) for	ralandar		UU	Α	\vdash
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10 Bid any percent executation contributors carring and tax years in Tee, and an accordance intering and transcent interior and accordance in the contributors are contributors.	40	ther domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). Index section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Inter 1 and 2 Itle A (nocme) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Abased on investment income. Subtract line 4 from line 3. If zero or less, enter -0- Itls/Payments: Bestimated tax payments and 2015 overpayment credited to 2016 To prit foreign organizations - tax withheld at source Bob							
Form 33U-PF (XIIII)	10	redits and payments. Add lines 6 at through 6d redits and payments. Add lines 6 at through 6d redits and payments. Add lines 6 at through 6d re. If the total of lines 5 and 8 is more than line 7, enter amount owed payment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid payment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid payment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid payment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid payment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid payment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid payment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid payment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid payment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid payment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid payment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid payment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid payment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid payment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid payment line 7 is more than the total of lines 5 and 8, enter the amount overpaid payment line 7 is more than the total of lines 5 and 8, enter the amount overpaid payment line 7 is more than the total of lines 5 and 8, enter the amount overpaid payment line 7 is more than the total overpaid to for 10 in lines 5 and 8, enter the amount overpaid payment line 7 is more than the definition of 10 in the activities payment line 7 is more than the amount of 10 in lines 5 and 8, enter the amount overpaid to the lines 9 in lines 10 in lines 2 in lines 10 in lines 2 in lines 10 in lines 2 in lines 10 in lines)-PF		

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

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?

X

N/A

2b

statement - see instructions.)

orm 990-Pr (2016) ODDFELLOWS RETIREMENT MAI			00-00/4/	00	raye o
Part VII-B Statements Regarding Activities for Which F	orm 4/20 May be F	sequirea (continu	uea)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			s X No		
(2) Influence the outcome of any specific public election (see section 4955); or	r to carry on, directly or indire				
any voter registration drive?			s X No	1	
(3) Provide a grant to an individual for travel, study, or other similar purposes?)	Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	described in section				
4945(d)(4)(A)? (see instructions)		Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f				
the prevention of cruelty to children or animals?		Ye	s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	er the exceptions described i	n Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check hi	ere				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it mainta	ined			
expenditure responsibility for the grant?	N	I/A 🔲 Ye	s No		
If "Yes," attach the statement required by Regulations section 53.4945	5-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to					
a personal benefit contract?		Ye	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		1	6b	_X_
If "Yes" to 6b, file Form 8870.			Γ		T
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu		_	N/A	7b	
Part VIII Information About Officers, Directors, Trusto		nagers, Highly	1		
Paid Employees, and Contractors	_				
List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Ex	opense nt, other
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	allow	ances
	,		35.		
	•				
SEE STATEMENT 8		0.	0.		0.
Part Marries					
		-	-	<u> </u>	
Compensation of five highest-paid employees (other than those inc	luded on line 1), If none,	enter "NONE."			
	(b) Title, and average		(d) Contributions to employee benefit plans	(e) E>	xpense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred	accour	nt, other /ances
NONE	dovoted to position		Compondation		
NONE					
				-	
			<u> </u>		
			1		
		L	 	<u> </u>	
Total number of other employees paid over \$50,000				000 5	0
			Form	990-PI	r (2016)

Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter	er "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	 	
Total Rumber of others recovers over \$50,000 for professional convers		▶ C
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 stati	istical information such as the	
number of organizations and other beneficiaries served, conferences convened, research papers pro		Expenses
1N/A		
		-
2		
		
3		
4		
Part IX-B Summary of Program-Related Investments		<u> </u>
Describe the two largest program-related investments made by the foundation during the tax year o	n lines 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.
Total, Aud mies I tillough s		Form 990-PF (2016

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	dations	, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	767,924.
b	Average of monthly cash balances	1b	767,924. 870,687.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,638,611.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,638,611.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,579.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,614,032.
6	Minimum investment return. Enter 5% of line 5	6	80,702.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here ▶	d certain	
1	Minimum investment return from Part X, line 6	1	80,702.
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	667.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	80,035.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	80,035.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	80,035.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		= 4 000
а		1a	54,939.
b	•	1b	0.
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:		
а	Suitability test (prior IRS approval required)	3a	·
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	54,939.
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	5	<u> </u>
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	54,939.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualifies f	or the section

Form **990-PF** (2016)

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2016 from Part XI, Jimn 7 2 Lindardshold recent, rithin, so of the end of 50 he per did		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
2 Lonesholded reserve, Mary, and the serve of 8016 and 8016 active and 18016 active active and 18016 active	·				80,035.
3 Excess distributions carryover, if any, to 2016: a From 2012 b From 2012 b From 2015 b From 2015 b From 2015 b From 2016 b From 2017 b From 2016 b From 2017 b From 2016 b From 2016 b From 2016 b From 2016 b From 2017 b From 2016 b From 2016 b From 2017 b From 2016 b F	· ·				
Secress distributions carryover, if any, to 2016: a From 2011 b From 2012 c From 2014 c From 2014 c From 2014 c From 2015 c From 2015 c From 2016 c From 2016 c From 2016 c From 2016 c From 2017 c From 2017 c From 2018 c From 2016 c From 2017 c From 2016 c From 2017 c From 2016 c Fr	a Enter amount for 2015 only		_	33,138.	
3 Excess distributions carryover, if any, to 2016: a From 2012 b From 2012 b From 2015 f Total of line 33 through e 4 Qualifying distributions for 2016 from Part XII, line 4; b S 54, 939 . a Applied to 2015, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c 1 Trialed as distributions out of corpus (Election required - see instructions) c 2 Trialed as distributions out of corpus (Election required - see instructions) d 4 Applied to 2016 distributible amount femal to the company of the co	b ∓otal for prior years:		0		
From 2011	3 Excess distributions carryover, if any, to 2016:				
From 2013 d From 2014 d From 2014 e From 2015 1 Total of lines 3s through e 1 Total of lines 1 through e 1 Total of lin	1				
d From 2014 e From 2015	b From 2012				
e From 2015 Total of lines 3a through e Qualifying distributions for 2016 from Part XII, line 4: ► S	c From 2013				
f Total of lines 3a through e 4 Qualifying distributions for 2016 from Part XII, Ime 4 1 ► S 54, 939 . A Ropifed to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a b Applied to 2016 from the 1 has a sensitive provided to 2016 (including the provided to 20	d From 2014				
4 Qualifying distributions for 2016 from Part XI, line 4: PS 54, 939, a Applied to 2015, but not more than line 2a 33,138. Applied to Undistributed income of prior years (Election required - see instructions) (2. display to the control of the co	e From 2015				
Part XI, Ine 4: ► ► 5 54,939. a Applied to 2015, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributable amount eRemaining amount distributed out of corpus 5 Excess distributions carryover applied to 2019 5 Excess from 2016 6 Eater the net total of each column as indicated below. 7 Dept. And income of prior years' undistributed income for which a notice of deficiency has been insided, or on which this section 494(2a) tax has been previously assessed 4 Subtract line 6 from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4 from line 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 1790(17)(17) (17) (17) (17) (17) (17) (17) (f Total of lines 3a through e	0.			
Part XI, Ine 4: ► ► 5 54,939. a Applied to 2015, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributable amount eRemaining amount distributed out of corpus 5 Excess distributions carryover applied to 2019 5 Excess from 2016 6 Eater the net total of each column as indicated below. 7 Dept. And income of prior years' undistributed income for which a notice of deficiency has been insided, or on which this section 494(2a) tax has been previously assessed 4 Subtract line 6 from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4 from line 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 1790(17)(17) (17) (17) (17) (17) (17) (17) (· · · · · · · · · · · · · · · · · · ·				
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b Applied to undistributed income of prior years (Election required - see instructions) e Treated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2016 0 .				33,138.	
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryow applied to 2016 off an amount appears in column (6), the same amount indicate below: a Corpus Adal Inea 31, 46, and 46 Subtract line 5 b Priory years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income in which a notice of deticency has been issued, or on which the section 494(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for Vindiscount line 4b from line 2. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2. Taxable amount - see instructions e Undistributed income for 2016. Subtract line 4a from line 2. Taxable amount - see instructions 7 Amounts treated as distributions out of corpus to salisty requirements imposed by section 170(f)(1)(f) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover for 2011 not applied on line 5 or line 7 9 Excess from 2014 6 Excess from 2015 6 Excess from 2015 6 Excess from 2016 6 Excess from 2					
e Treated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributible amount e Remaining amount distributed out of corpus 5 Excess distributions carryover double to 2016 of the amount appears in column (a). 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4e, and se Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b e Enter the amount of prior years' undistributed morems. Subtract line 4b from line 2b e Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed moceme for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 494(2)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess fish from line 6a 10 Analysis of line 9: a Excess from 2014 d Excess from 2015 Excess from 2014 d Excess from 2015 Excess from 2015 Excess from 2016 Excess from 20			0.		
Circletion required - see instructions 0	The state of the s				
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2016 (if an amount applied to part and the second in continue) Enter the net total of each column as indicated below: A Corpus Add Immes 3f, 40, and 46 Subtract line 5 D Prior years' undistributed income. Subtract line 40 from line 20 Enter the neutron of pror years' undistributed income. Subtract line 40 from line 20 Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions I Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(q)(3) (Election may be required - see instructions) Excess distributions carryover from 2011 not applied on line 5 or line 7 Excess distributions carryover from 2011 not applied on line 5 or line 7 Excess from 2014 A mounts treated as distributions carryover to 2017. Subtract line 6a D Excess from 2014 Excess from 2014 Excess from 2014 Excess from 2015 Excess from 2016	-	0.			
5 Excess distributions carryover spoiled to 2015 (first amount applied on line 5 or line 7 Sexess from 2016 (1.5) to Sexess from 2015 (1.5) to Sexess from 2016 (1.5) to Sexes	d Applied to 2016 distributable amount				21,801.
5 Excess distributions carryover applied to 2016 (fiver amount appears in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines of, 4c, and 4c Subtract line 5 b Priory years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed morm for which a notice of deficiency has been issued, or on which the section 494(2a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions C Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions D . 1 Undistributed a come for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions C corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2014 d Excess from 2014 d Excess from 2015 e Excess from 2016	· ·	0.			
6 Enter the net total of each column as indicated below: a Corpus Additions 3f. 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b Enter the amount of prory years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed 3 Subtract line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016. Subtract line 4d from line 3b from line 1. This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(p)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10. Analysis of line 9: a Excess from 2014 b Excess from 2014 d Excess from 2014 d Excess from 2015 e Excess from 2015 e Excess from 2014 d Excess from 2015 e Excess from 2015 e Excess from 2015 e Excess from 2016	(If an amount appears in column (d), the same amount	0.			0.
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Pror years' undistributed income. Subtract line 4b from line 2b c Enter the amount of pror years' undistributed mome for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract line 9: a Excess from 2014 b Excess from 2014 c Excess from 2014 d Excess from 2014 d Excess from 2015 e Excess from 2016	6 Enter the net total of each column as				
b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 A amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2015 e Excess from 2016		0			
Inite 4b from line 2b 0 .			· · · · · · · · · · · · · · · · · · ·		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 Amounts treated as distributions out of corpus to safisty requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2016 e Excess from 2016 e Excess from 2016	·		<u> </u>		
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amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2014 d Excess from 2015 e Excess from 2016					
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f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016				0.	
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7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016	lines 4d and 5 from line 1. This amount must				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016	be distributed in 2017				58,234.
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016	7 Amounts treated as distributions out of	-			
may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016	corpus to satisfy requirements imposed by				
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not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016	may be required - see instructions)	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016	8 Excess distributions carryover from 2011				
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016	not applied on line 5 or line 7	0.			
10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016	9 Excess distributions carryover to 2017.				
a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016	Subtract lines 7 and 8 from line 6a	_0.			
b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016	10 Analysis of line 9:				
c Excess from 2014 d Excess from 2015 e Excess from 2016	a Excess from 2012				
d Excess from 2015 e Excess from 2016	b Excess from 2013				
e Excess from 2016	c Excess from 2014				
	d Excess from 2015				
	e Excess from 2016				

Part XIV Private Operating Fo	OWS RETIREM				5-00/4/88 Page 10
	·		I-A, question 9)	N/A	
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for		=	▶ ∟		10.00()(5)
b Check box to indicate whether the found	~	ng toundation described		4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(h) 0015	Prior 3 years		/o) Total
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for					
each year listed					
b - 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					1
used directly for active conduct of					
exempt activities					
 Qualifying distributions made directly 			1		
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross			1		
investment income (interest,					
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					İ
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info	rmation (Comple	ete this part only	if the founda	tion had \$5,000	or more in assets
at any time during t					
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh		than 2% of the total cor	tributions received	by the foundation before	the close of any tax
year (but only if they have contributed n				•	•
NONE					
b List any managers of the foundation wh	o own 10% or more of t	he stock of a corporation	(or an equally large	portion of the ownersh	ip of a partnership or
other entity) of which the foundation ha				·	
NONE					
2 Information Regarding Contribut	ion. Grant. Gift. Loan	. Scholarship, etc., P	rograms:		
Check here ► X if the foundation of				does not accept unsolic	ted requests for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	ber or e-mail address of	the person to whom app	lications should be	addressed:	
2 , a, a, a					
b The form in which applications should be	pe submitted and informa	ation and materials they	should include:	-	
c Any submission deadlines:					
d Any restrictions or limitations on sward	e cuch so hu secerarity	nal argae, shoritable fields	kinds of institution	or other features	
d Any restrictions or limitations on award	s, such as by geographic	ai areas, charnadie fielos	, kiilus oi ilistitutior	is, or other factors:	

ODDFELLOWS RETIREMENT MANOR, INC. 88-0074788 Page 11 Form 990-PF (2016) Part XV | Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager or substantial contributor status of contribution Name and address (home or business) recipient a Paid during the year ASSISTANCE TO VETERANS THE VETERANS GUEST HOUSE, INC. PC 880 LOCUST STREET 20,000. RENO, NV 89502 NATIONAL HEMOPHILIA FOUNDATION PC PROVIDE ASSISTANCE TO THOSE SUFFERING FROM 7473 W. LAKE MEAD BLVD, SUITE 100 LAS VEGAS, NV 89128 HEMOPHILIA 10,000, MICHAEL J. FOX FOUNDATION PC FUNDING FOR PARKINSON'S DISEASE P.O. BOX 5014 HAGERSTOWN, MD 21741 RESEARCH 10,000. ASSISTANCE LEAGUE OF RENO-SPARKS PC SUPPORT FOR PHILANTHROPIC PROGRAMS P.O. BOX 7376 10,000. RENO, NV 89510 **▶** 3a 50,000. Total b Approved for future payment NONE

Form **990-PF** (2016)

▶ 3b

Total

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated	business income	Excluded	by section 512, 513, or 514	(e)
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code	Aillouit	code	Allount	Tanonon moonto
a	-		 		
b		·	+ +		
C	1	. <u></u>			
ф		··	-		
e	-				
	_				
g Fees and contracts from government agencies			 	-	
2 Membership dues and assessments			 - -		
3 Interest on savings and temporary cash			14	1 967	
Investments		 	14	1,967. 18,914.	
4 Dividends and interest from securities			1 4	10,314.	
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			18	12,447.	
than inventory			10	12,44/.	
9 Net income or (loss) from special events			+		
10 Gross profit or (loss) from sales of inventory				• • • • • •	
11 Other revenue:					
a			 		
b	1 1				<u> </u>
C					
d			 		
e	_ 	<u> </u>	+	33,328.	0
12 Subtotal. Add columns (b), (d), and (e)		0	•		
13 Total. Add line 12, columns (b), (d), and (e)				13	33,328
(See worksheet in line 13 instructions to verify calculations.	.)				
Part XVI-B Relationship of Activities	s to the Acco	mplishment of E	xempt F	Purposes	
Line No. Explain below how each activity for which in	ncome is reported in	ı column (e) of Part XVI	-A contribute	ed importantly to the accomp	olishment of
▼ the foundation's exempt purposes (other the foundation)					
		•			
	7 1				
	• •				
					
			-		
				· · · · · · · · · · · · · · · · · · ·	
					
		,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,			
			· · ·		
-					- · - · · · ·
				.	

Part X	/II Information Re Exempt Organ		and Transactions a	nd Relationships With Nonch	aritable	<u> </u>
1 Did th			wing with any other organization	described in section 501(c) of	Yes	No
	= :		527, relating to political organization			1
		ation to a noncharitable exempt				
_ (1) (•	,			1a(1)	X
	Other assets				1a(2)	X
	transactions:					
-(1) 5	Sales of assets to a noncharital	ble exempt organization			1b(1)	X
(2) F	Purchases of assets from a nor	ncharitable exempt organization	1		1b(2)	X
(3) F	Rental of facilities, equipment, (or other assets			1b(3)	X
(4) F	Reimbursement arrangements				1b(4)	X
(5) l	oans or loan guarantees				1b(5)	X
(6) F	Performance of services or me	mbership or fundraising solicita	ations		1b(6)	X
		iling lists, other assets, or paid			1c	<u> </u>
	•	· · · · · · · · · · · · · · · · · · ·	• •	ays show the fair market value of the goods an any transaction or sharing arrangement,		
		other assets, or services receive		,,	,	
(a) Line no	(b) Amount involved		able exempt organization	(d) Description of transfers, transactions, an	d sharing arrangem	nents
		N/A	1			
				-		
			···········			
			· • · · · · · · · · · · · · · · · · · ·			
	 					
		······································				
					•	
						
2a le tha	l foundation directly or indirect	l tly affiliated with or related to o	one or more tax-exempt organiz	ations described		···
		r than section 501(c)(3)) or in s			Yes 2	X No
	s," complete the following sch		JOURNAL TO A TO		100	
y	(a) Name of org		(b) Type of organization	(c) Description of relation	nship	
	N/A					
	,	· · · · · ·		-		
		nplete Declaration of preparer (other		stion of which preparer has any knowledge	May the IRS discusseturn with the preparation of the last the preparation of the last the las	arer
11616	Supplier	Steyrer	7.6.17	CHAIRMAN	X Yes	No
	Signature of officer or trustee		Date /	Title Check I if PTIN	1	
	Print/Type preparer's na	ame Preparer	s signafure	Date Check if PTIN	٧	
Paid	WIDE GARDS	ייסדעי גרוט רוט	CAMPAIED CD3	' -	10225244	0
Prepai	KIRK GARDN	ER, CPA KIRK E BAILLY LLP	GARDNER, CPA	08/22/17 P(Firm's EIN ► 88-0	00225248	<u> </u>
Use O	1 0	קחח זחחדאם סי		FIRM'S EIN P 88-0	0110320	
		41 KIETZKE LN	STE 150			
	.	NO, NV 89511-2		Phone no. 775-6	689-910	0

FORM 990-PF INTERE	ST ON SAVI	NGS AND TEM	PORARY	CASH IN	VESTMENTS	STATEMEN	T 1
SOURCE		(A REVEI PER BO	NUE	NET IN	(B) VESTMENT COME	(C) ADJUST NET INC	
HERITAGE BANK			1,967.		1,967.		
TOTAL TO PART I, LI	NE 3		1,967.		1,967.		
FORM 990-PF	DIVIDEND	S AND INTER	EST FRO	M SECUR	ITIES	STATEMEN	т 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	RI	(A) EVENUE R BOOKS	(B) NET INVES MENT INCO		STED
WADDEL & REED	32,024	. 13,11	0.	18,914.	18,91	.4.	
TO PART I, LINE 4	32,024	. 13,11	0.	18,914.	18,91	.4.	
FORM 990-PF		LEGAL	FEES			STATEMEN	Т 3
DESCRIPTION		(A) EXPENSES PER BOOKS		3) NVEST- INCOME	(C) ADJUSTEI NET INCOM		TABLE
REGISTERED AGENT	_	245.		0.	~		245.
TO FM 990-PF, PG 1,	LN 16A =	245.		0.			245.
FORM 990-PF		ACCOUNTI	NG FEE;	S		STATEMEN	T 4
DESCRIPTION		(A) EXPENSES PER BOOKS	NET I	B) NVEST- INCOME	(C) ADJUSTEI NET INCOM) TABLE OSES
TAX PREPARATION		4,195.		0.		4	,195.
TO FORM 990-PF, PG	1, LN 16B	4,195.	-	0.		4	,195.

FORM 990-PF	TAX	ES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
EXCISE TAX	667.		0.			0.
TO FORM 990-PF, PG 1, LN 18 =	667.		0.			0.
FORM 990-PF	OTHER E	XPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
BANK FEES PENALTY MISCELLANEOUS	23. 27. 476.		0. 0. 0.		4	23. 0. 76.
TO FORM 990-PF, PG 1, LN 23	526.		0.		4	99.
FORM 990-PF	OTHER INV	ESTMENTS	·····		STATEMENT	7
DESCRIPTION		LUATION ETHOD	вос	OK VALUE	FAIR MARKE VALUE	T
MUTUAL FUNDS (SCHEDULE ATTACK	HED)	FMV	:	L,504,229.	1,504,2	29.
TOTAL TO FORM 990-PF, PART II	I, LINE 13	•	-	1,504,229.	1,504,2	29.

FORM 990-PF	PART VIII - LIST OF OFFI TRUSTEES AND FOUNDATI	STAT	STATEMENT 8	
NAME AND ADDRESS		AND COMPEN- RS/WK SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE
VICTOR STEYRER P.O. BOX 6059 RENO, NV 89503	CHAIRMA 0.1		. 0.	0.
BRUCE HISCOCK P.O. BOX 6059 RENO, NV 89503	VICE CH 0.1		. 0.	0.
SALLY TAYLOR P.O. BOX 6059 RENO, NV 89503	SECRETA		. 0.	0.
MARY BETH HISCOCK P.O. BOX 6059 RENO, NV 89503	TREASUR 0.1		. 0.	0.
DOLORES JOLLY P.O. BOX 6059 RENO, NV 89503	TRUSTEE 0.1		. 0.	0.
MARTIN TOWNSEND P.O. BOX 6059 RENO, NV 89503	TRUSTEE 0.1		. 0.	0.
TOTALS INCLUDED O	1 990-PF, PAGE 6, PART VI		. 0.	0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT PART VII-B, LINE 5C

STATEMENT

GRANTEE'S NAME

GRAND LODGE OF NEVADA INDEPENDENT ORDER OF ODD FELLOWS

GRANTEE'S ADDRESS

2230 SOUTH CURRY ST. CARSON CITY, NV 89703

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED

VERIFICATION DATE

57,000. 12/28/15

23,000.

12/31/16

PURPOSE OF GRANT

PROVIDE SCHOLARSHIPS FOR STUDENTS PURSUING HIGHER EDUCATION OR A CAREER IN A TRADE IN THE STATE OF NEVADA

DATES OF REPORTS BY GRANTEE

12/31/16

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

15 SCHOLARSHIPS TOTALLING \$23,000 WERE AWARDED DURING 2016;

\$34,092 REMAINS FOR FUTURE SCHOLARSHIP GRANTS.

GRANTEE'S NAME

UNITED NATIONS PILGRIMAGE FOR YOUTH SCHOLARSHIPS UNDER THE IOOF

GRANTEE'S ADDRESS

2230 SOUTH CURRY ST. CARSON CITY, NV 89703

GRANT AMOUNT DATE OF GRANT AMOUNT EXPENDED VERIFICATION DATE

13,000. 12/28/15

11,083.

12/31/16

PURPOSE OF GRANT

PROVIDE SCHOLARSHIPS UNDER THE UNITED NATIONS PILGRIMAGE FOR YOUTH PROGRAM

DATES OF REPORTS BY GRANTEE

12/31/16

ANY DIVERSION BY GRANTEE

NO

RESULTS OF VERIFICATION

5 SCHOLARSHIPS TOTALLING \$11,083 WERE AWARDED DURING 2016; A BALANCE OF \$1,839 REMAINS FOR FUTURE SCHOLARSHIP GRANTS.

Annual Investment Statement

Summary of Accounts
Statement Period
January 1, 2016 - December 31, 2016

Page 2 of 10

Information from Waddell & Reed

Small domestic companies are typically less exposed to currency and global demand sensitivities. Visit luyinvestments.com to learn more about the luy Small Cap Value Fund. Investment return and principal value of an investment will fluctuate, and shares, when redeemed, may be worth more or less than their original cost. Investing in small-cap stocks may carry more risk than investing in stocks of larger, more well-established companies.

Recent events in your life may affect the beneficiaries you have designated for your retirement savings and benefits. Contact your advisor to review all of your retirement accounts. Reminder: Tax-year 2016 IRA and Roth IRA contributions of up to \$5,500, \$6,500 if you were age 50 or over by December 31, 2016, are due on or before April 18, 2017. No extensions!

If you have questions regarding your statement or account, please call our Client Services Call Center at 1.888.WADDELL (923-3355). Our hours are 7:30 a.m. to 7:00 p.m. Central time, Monday through Friday.

Portfolio Allocation Summary

Asset Class Fund Name (Fund Number)	Ticker Symbol	Market Value on 12/31/2015	Market Value on 12/31/2016	
Domestic Equity				
WR Advisors Core Investment A (621)	UNCMX	-	\$79,348.25	5.17%
lvy Mid Cap Growth A (668)	WMGAX	_	47,366.20	3.09%
WR Advisors New Concepts A (630)	UNECX	-	78,822.82	5.14%
WR Advisors Science and Technology A (622)	UNSCX	_	66,752.13	4.35%
WR Advisors Small Cap A (677)	UNSAX	_	49,804.55	3.25%
Total Domestic Equity		_	\$322,093.95	21.00%
Domestic fixed income				
WR Advisors Bond A (624)	UNBDX		\$198,821.31	12.96%
WR Advisors Government Securities A (753)	UNGVX	-	106,538.08	6.95%
try High Income A (609)	WHIAX	_	133,505.10	8.71%
Ivy Limited-Term Bond A (603)	WLTAX	_	155,494. 9 0	10.14%
WR Advisors Municipal Bond A (760)	UNMBX	-	169,070.21	11.02%
Ivy Municipal High Income A (665)	XAIYI	_	166,984.42	10.89%
Total Domestic Fixed Income		_	\$930,414.02	60.67%
International Fixed Income				
ivy Emerging Markets Local Currency Debt A (631)	IECAX	-	\$60,273.78	
Ivy Apolio Strategic Income A (674)	IAPOX	_	95,864.24	
WR Advisors Global Bond A (634)	UNHHX	-	95,582.89	
Total International Fixed Income		-	\$251,720.91	. 16.41%
Money Market				
Ivy Government Money Market A (670)	WRAXX	***	\$29,430.69	1.92%
Total Money Market		-	\$29,430.69	1.92%
Total Portfolio Value		-	\$1,533,659.57	100%
		cont =	29,43	0.69
			•	

mutual Funds = 1,504,288.86