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Form **990-PF**

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ 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.irs.gov/form990pf.

For calendar year 2016 or tax year beginning

, and ending

Name of foundation JOHN H SCHIMMEL CHARITABLE TRUST			A Employer identification number 90-6168507	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here <input type="checkbox"/>		
Foreign country name Foreign province/state/country Foreign postal code		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,308,276		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	114,548	72,026		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	25,806			
b	Gross sales price for all assets on line 6a 416,954				
7	Capital gain net income (from Part IV, line 2)		25,806		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	-1,815	-1,815		
12	Total. Add lines 1 through 11	138,539	96,017	0	
13	Compensation of officers, directors, trustees, etc	83,538	26,952		56,586
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	2,426	635		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	167	167		
24	Total operating and administrative expenses. Add lines 13 through 23	86,131	27,754	0	56,586
25	Contributions, gifts, grants paid	169,038			169,038
26	Total expenses and disbursements. Add lines 24 and 25	255,169	27,754	0	225,624
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-116,630			
b	Net investment income (if negative, enter -0-)		68,263		
c	Adjusted net income (if negative, enter -0-)			0	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	-174,840	-168,674	-168,674
	2	Savings and temporary cash investments	806,306	385,124	385,124
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	711,390	980,835	1,058,082
	b	Investments—corporate stock (attach schedule)	939,586	938,982	1,273,868
	c	Investments—corporate bonds (attach schedule)	307,837	508,053	491,305
	11	Investments—land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	1,485,839	1,328,958	1,268,571	
14	Land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,076,118	3,973,278	4,308,276	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	4,076,118	3,973,278	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	4,076,118	3,973,278		
31	Total liabilities and net assets/fund balances (see instructions)	4,076,118	3,973,278		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,076,118
2	Enter amount from Part I, line 27a	2	-116,630
3	Other increases not included in line 2 (itemize) See Attached Statement	3	15,191
4	Add lines 1, 2, and 3	4	3,974,679
5	Decreases not included in line 2 (itemize) See Attached Statement	5	1,401
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,973,278

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	25,806
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2015	228,466	4,509,950	0.050658	
2014	220,366	4,654,001	0.047350	
2013	225,141	4,560,133	0.049372	
2012	187,304	4,436,134	0.042222	
2011	7,522	4,190,976	0.001795	
2	Total of line 1, column (d)		2	0.191397
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	0.038279
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4	4,350,907
5	Multiply line 4 by line 3		5	166,548
6	Enter 1% of net investment income (1% of Part I, line 27b)		6	683
7	Add lines 5 and 6		7	167,231
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		8	225,624

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
1			683	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0	
3	Add lines 1 and 2		683	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		683	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,606	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		1,606	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		923	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded		923	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	Yes	No
			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
UST-MLT 1300 MERRILL LYNCH DRIVE Pennington, NJ 08534-	TRUSTEE 2 00	67,380		
HENRY P. HART 915 FREIDENSBURG RD READING, PA 19606	CO-TRUSTEE	16,158		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,869,223
b	Average of monthly cash balances	1b	547,941
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,417,164
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,417,164
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	66,257
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,350,907
6	Minimum investment return. Enter 5% of line 5	6	217,545

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

1	Minimum investment return from Part X, line 6		1	217,545
2a	Tax on investment income for 2016 from Part VI, line 5	2a	683	
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b	2c	683	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	216,862	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	216,862	
6	Deduction from distributable amount (see instructions)	6		
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	216,862	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	225,624
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	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	225,624
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	683
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	224,941

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				216,862
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			169,039	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>225,624</u>				
a Applied to 2015, but not more than line 2a			169,039	
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				56,585
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				160,277
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 (see instructions)				
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				

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

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

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

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

- c** Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total			▶ 3a	169,038
<p>b <i>Approved for future payment</i> NONE</p>				
Total			▶ 3b	0

JOHN H SCHIMMEL CHARITABLE TRUST

90-6168507 Page 1 of 2

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

AMERICAN CANCER SOCIETY

Street

250 WILLIAMS STREET NW 400

City

ATLANTA

State

GA

Zip Code

30303

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

18,782

Name

THE SALVATION ARMY

Street

440 WEST NYACK ROAD

City

WEST NYACK

State

NY

Zip Code

10994-1739

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

18,782

Name

AMERICAN HEART ASSOCIATION

Street

7272 GREENVILLE AVENUE

City

DALLAS

State

TX

Zip Code

75231

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

18,782

Name

HOPE RESCUE MISSION

Street

645 N 6TH ST

City

READING

State

PA

Zip Code

19601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

18,782

Name

AMERICAN LUNG ASSOCIATION

Street

3001 OLD GETTYSBURG ROAD

City

CAMP HILL

State

PA

Zip Code

17011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

18,782

Name

AMERICAN NATIONAL RED CROSS

Street

431 18TH ST NW

City

WASHINGTON

State

DC

Zip Code

20006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

18,782

JOHN H. SCHIMMEL CHARITABLE TRUST

90-6168507 Page 2 of 2

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CATHOLIC CHARITIES

Street

3211 4TH ST NE

City

WASHINGTON

State

DC

Zip Code

20017

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

18,782

Name

HOLY ROSARY CHURCH

Street

3211 4TH ST NE

City

WASHINGTON

State

DC

Zip Code

20017

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

18,782

Name

ST MARGARET'S CHURCH

Street

3211 4TH ST NE

City

WASHINGTON

State

DC

Zip Code

20017

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

18,782

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

10/30/2017 9:45:44 AM - XXXX4501 - ADP - PGC - JOHN H SCHIMMEL CHAR TR-PIABAL

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

Line	Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals		Cost or Other Basis Expenses		Net Gain or Loss	
									Capital Gains/Losses	Other sales	Gross Sales	Depreciation and Adjustments	Capital Gains/Losses	Net Gain or Loss
	Long Term CG Distributions	3,214							416,954		391,148		25,806	
	Short Term CG Distributions	0							0		0		0	
1	CORESITE REALTY CORP	218703105	X			12/31/2012	8/2/2016	7,822	2,790					5,032
2	GABELLI ABC FUND ADV CL	36239V207	X			1/8/2013	8/2/2016	60,000	58,664					1,336
3	GABELLI ABC FUND ADV CL	36239V207	X			9/9/2013	8/2/2016	0	0					0
4	GABELLI ABC FUND ADV CL	36239V207	X			9/9/2013	11/18/2016	4	4					0
5	PENNSYLVANIA ST HGHR EF	70917RCE3	X			12/15/2010	8/1/2016	15,000	12,998					2,004
6	GABELLI ABC FUND ADV CL	36239V207	X			1/8/2013	11/18/2016	5	5					0
7	GABELLI ABC FUND ADV CL	36239V207	X			1/8/2013	11/18/2016	21,991	21,354					637
8	PHILA PA HOSPAHEFA REV	717825256	X			12/15/2010	8/8/2016	16,988	13,493					3,495
9	READING PA SCH DIST	7556385K0	X			12/15/2010	1/15/2016	55,000	50,607					4,393
10	RHODE ISLAND HSG & MTG	7822124H8	X			12/15/2010	5/16/2016	20,000	17,350					2,650
11	UIT	78463V107	X			9/20/2016	7/8/2016	7	7					0
12	UIT	78463V107	X			9/20/2016	8/3/2016	9	8					1
13	HAMPTON TWP PA SCH DIST	409504J57	X			12/15/2010	11/15/2016	20,000	17,444					2,556
14	IVY ASSET STRATEGY	466001864	X			10/8/2011	2/8/2016	23,446	24,984					-1,538
15	UIT	78463V107	X			6/20/2016	9/7/2016	9	8					1
16	IVY ASSET STRATEGY	466001864	X			1/25/2012	2/8/2016	21,196	24,694					-3,808
17	UIT	78463V107	X			8/20/2016	10/5/2016	8	8					0
18	IVY ASSET STRATEGY	466001864	X			11/17/2011	2/8/2016	22,265	24,990					-2,725
19	UIT	78463V107	X			6/20/2016	11/3/2016	9	8					1
20	IVY ASSET STRATEGY	466001864	X			11/17/2011	2/8/2016	21	22					-1
21	IVY ASSET STRATEGY	466001864	X			8/25/2011	12/5/2016	22,223	24,997					-2,774
22	UIT	78463V107	X			6/20/2016	12/5/2016	8	9					-1
23	IVY ASSET STRATEGY	466001864	X			1/25/2012	2/8/2016	10	12					-2
24	LANCASTER CNTY PA HOSP	514045X75	X			12/15/2010	6/8/2016	10,108	9,314					794
25	ST JUDE MEDICAL INC	799849103	X			1/17/2013	8/30/2016	27,434	13,790					13,644
26	SCHUYLKILL CNTY PA IDA	808390EM6	X			12/15/2010	8/13/2016	20,000	18,458					1,544
27	NEXTERA ENERGY PARTNR	853418106	X			9/2/2014	8/8/2016	30,447	32,961					-2,414
28	SILVER BAY RLTY CORP	82735Q102	X			5/8/2013	10/12/2016	19,839	21,983					-2,044

Part I, Line 11 (990-PF) - Other Income

		-1,815	-1,815	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FROM PARTNERSHIP K-1	-1,815	-1,815	

Part I, Line 18 (990-PF) - Taxes

		2,426	635	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	635	635		
2	PY EXCISE TAX DUE	185			
3	ESTIMATED EXCISE PAYMENTS	1,606			

Part I, Line 23 (990-PF) - Other Expenses

		167	167	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	166	166		
2	PARTNERSHIP DEDUCTIONS	1	1		

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal	711,390	980,835	0	1,058,082	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0		604,436	
2	ALLEGHENY CO PA HSP DEV		0	68,569		53,916	
3	ALLEGHENY CNTY PA SAN		0	19,685			
4	ALLEGHENY CNTY PA SAN		0	18,697			
5	ATWATER CALIF PUB FING		0	8,944			
6	BERKS CNTY PA MUN AUTH		0	40,144			
7	CALIFORNIA STATEWIDE CDA		0	13,647			
8	COLORADO HEALTH FACS		0	8,223			
9	DAUPHIN PA GEN AT HLTH		0	9,909			
10	DAUPHIN CNTY PA GEN AUTH		0	4,954			
11	GEISINGER AUTH PA HEALTH		0	4,860			
12	LEHIGH CNTY PA GEN PURP		0	9,195			
13	MED CTR HSP AT GA RV		0	8,688			
14	MIAMI-DADE CNTY FLA		0	13,299			
15	NORTHAMPTON CNTY PA GEN		0	19,263			
16	NORWIN PA SCH DIST		0	13,091			
17	PENNSYLVANIA ECON DFA		0	14,798			
18	PENNSYLVANIA ECON DFA		0	13,193			
19	PENNSYLVANIA HFA SIN FM		0	4,388			
20	PENNSYLVANIA ST HIGH EDL		0	22,205			
21	PENNSYLVANIA ST HIGHER		0	8,929			
22	PENNSYLVANIA ST TPK		0	9,596			
23	PENNSYLVANIA ST TPK		0	14,394			
24	PENNSYLVANIA ST TPK REV		0	4,666			
25	PENNSYLVANIA ST TPK		0	55,990			
26	PHILADELPHIA PA AUTH FOR		0	27,439			
27	PHILADELPHIA PA GAS WKS		0	13,560			
28	PHILADELPHIA PA PKG AUTH		0	14,396			
29	PHILADELPHIA PA WTR-WWTR		0	5,079			
30	PHILADELPHIA PA WTR-WWTR		0	25,490			
31	READING PA PREREFUNDED		0	5,049			
32	READING PA UNREFUNDED		0	5,049			
33	READING PA SCH DIST		0	23,949			
34	SOUTH FORK MUN AUTH PA		0	9,180			
35	ST MARY HOSP AUTH PA		0	43,187			
36	U S TREASURY BILL		0	99,765		99,965	
37	U S TREASURY BILL		0	99,525		99,881	
38	U S TREASURY BILL		0	99,737		99,760	
39	U S TREASURY NOTE		0	100,103		100,124	

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description	Num Shares/ Face Value	939,586	938,982	0	1,273,868
		Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1			8,562		
2 AES CORPORATION	0		24,060		19,986
3 AT&T INC	0		35,640		49,505
4 ABBOTT LABORATORIES	0		23,135		31,496
5 ABBVIE INC SHS	0		25,088		51,348
6 AMERICAN HOMES 4 RENT	0		24,663		32,309
7 AMERICAN WTR WKS CO INC	0		45,626		92,259
8 BP P L C SPONS ADR	0		33,053		30,652
9 BHP BILLITON LIMITED	0		34,026		37,569
10 BOEING COMPANY	0		11,673		25,687
11 BRISTOL MYERS SQUIBB CO COM	0		8,008		17,532
12 CAMPBELL SOUP COMPANY	0		6,941		12,094
13 CHINA LIFE INS CO LTD	0		11,229		12,870
14 CONOCOPHILLIPS	0		35,307		28,329
15 DELEK LOGISTICS PARTNERS	0		24,556		28,550
16 DIAMOND OFFSHORE DRILLING INC	0		25,000		26,019
17 EXXON MOBIL CORP	0		34,618		40,166
18 FORD MOTOR CO DEL	0		25,132		23,350
19 FREEPORT-MCMORAN COPPER & GOLD	0		44,042		19,785
20 GENERAL ELECTRIC CO	0		8,770		15,800
21 GENERAL MOTORS CO	0		25,317		26,130
22 INTERNATIONAL PAPER COMPANY COM	0		24,587		34,754
23 KIMBERLY-CLARK CORP COM	0		13,880		22,824
24 ELI LILLY & CO COM	0		22,807		38,246
25 MARATHON PETROLEUM CORP	0		20,097		51,357
26 MC DONALDS CORPORATION COMMON	0		16,595		24,344
27 MERCK AND CO INC SHS	0		34,719		54,455
28 NRG ENERGY INC	0		25,102		18,390
29 CORESITE REALTY CORP	0		22,238		63,496
30 DDR CORP COM	0		22,451		25,730
31 OMEGA HEALTHCARE INVS INC	0		23,786		28,134
32 PPL CORP	0		11,201		16,174
33 PENNEY J C CO INC	0		15,833		16,620
34 PFIZER INC COM	0		21,654		40,015
35 PHILIP MORRIS INTL INC	0		29,895		31,564
36 QTS RLTY TR INC COM CL A	0		25,330		60,821
37 STAPLES INC COM	0		18,592		18,100
38 UGI CORP NEW COM	0		19,029		41,472
39 VEOLIA ENVIRONNEMENT	0		35,944		33,908
40 VERIZON COMMUNICATIONS INC	0		20,796		32,028

10/30/2017 9:45:44 AM - XXXX4501 - ADP - PGC - JOHN H SCHIMMEL CHAR TR-PIABAL

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				307,837	508,053	0	491,305
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1							
2	GENERAL AMERN INVS INC CUM PFD			0	9,950		10,308
3	METLIFE INC			0	95,610		93,120
4	PRUDENTIAL FINANCIAL			0	109,297		101,520
5	US BANCORP			0	92,980		86,240
6	US BANCORP			0	100,217		100,143
7	WELLS FARGO & COMPANY			0	99,999		99,974

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

		1,485,839	1,328,958	1,268,571
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	
2	INVESCO CONVERTIBLE	0	124,996	144,606
3	ALLIANZGI NFJ DIVID	0	11,891	11,879
4	BLACKROCK GLOBAL	0	100,793	98,805
5	GABELLI ABC FUND ADV CL	0	319,756	318,715
6	GABELLI DIVID & INCOME TR	0	6,198	8,517
7	ISHARES FLOATING RATE	0	152,191	152,190
8	LORD ABBETT INFLATION	0	100,000	86,107
9	PERMANENT PORT FD INC PERMANENT	0	269,994	220,738
10	SPDR GOLD TRUST	0	24,484	21,922
11	SPDR BARCLAYS CAPTL CONV	0	50,247	59,573
12	VAN ECK GLOBAL HARD	0	93,107	76,618
13	TEMPLETON GLOBAL BD FD ADVISOR CL	0	75,301	68,901

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

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

1	MUTUAL FUND AND CTF INCOME ADDITION	1	2,905
2	COST BASIS ADJUSTMENT	2	12,286
3	Total	3	15,191

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

1	BOND AMORTIZATION	1	430
2	MUTUAL FUND AND CTF INCOME SUBTRACTION	2	971
3	Total	3	1,401

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

		Amount													
Long Term CG Distributions		3,214		413,740		0		0		391,148		22,592		0	
Short Term CG Distributions		0		0		0		0		0		0		22,592	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses		
1	CORESITE REALTY CORP 218700105		12/31/2012	6/2/2016	7,822		0	2,780	4,842	0	0	0	4,842		
2	GABELLI ABC FUND ADV CL 36239V207		1/8/2013	6/2/2016	60,000		0	58,664	1,336	0	0	0	1,336		
3	GABELLI ABC FUND ADV CL 36239V207		9/9/2013	6/2/2016	0		0	0	0	0	0	0	0		
4	GABELLI ABC FUND ADV CL 36239V207		9/9/2013	11/18/2016	4		0	4	0	0	0	0	0		
5	PENNSYLVANIA ST HGHR EF 70917RCE3		12/15/2010	8/1/2016	15,000		0	12,996	2,004	0	0	0	2,004		
6	GABELLI ABC FUND ADV CL 36239V207		1/8/2013	11/18/2016	5		0	5	0	0	0	0	0		
7	GABELLI ABC FUND ADV CL 36239V207		1/8/2013	11/18/2016	21,991		0	21,354	637	0	0	0	637		
8	PHILA PA HOSP-HEFA REV 717825PS6		12/15/2010	6/8/2016	16,988		0	13,493	3,495	0	0	0	3,495		
9	READING PA SCH DIST 755638SK0		12/15/2010	1/15/2016	55,000		0	50,607	4,393	0	0	0	4,393		
10	RHODE ISLAND HSG & MTG 7622124H8		12/15/2010	5/16/2016	20,000		0	17,350	2,650	0	0	0	2,650		
11	UIT 78463V107		6/20/2016	7/6/2016	7		0	7	0	0	0	0	0		
12	UIT 78463V107		6/20/2016	8/3/2016	9		0	8	1	0	0	0	1		
13	HAMPTON TWP PA SCH DIST 409504JST		12/15/2010	11/15/2016	20,000		0	17,444	2,556	0	0	0	2,556		
14	IVY ASSET STRATEGY 466001864		10/6/2011	2/8/2016	23,448		0	24,984	1,536	0	0	0	-1,536		
15	UIT 78463V107		6/20/2016	9/7/2016	9		0	8	1	0	0	0	1		
16	IVY ASSET STRATEGY 466001864		1/25/2012	2/8/2016	21,186		0	24,994	-3,808	0	0	0	-3,808		
17	UIT 78463V107		6/20/2016	10/5/2016	8		0	8	0	0	0	0	0		
18	IVY ASSET STRATEGY 466001864		11/17/2011	2/8/2016	22,285		0	24,990	-2,725	0	0	0	-2,725		
19	UIT 78463V107		6/20/2016	11/3/2016	8		0	8	0	0	0	0	0		
20	IVY ASSET STRATEGY 466001864		11/17/2011	2/8/2016	21		0	22	-1	0	0	0	-1		
21	IVY ASSET STRATEGY 466001864		8/25/2011	2/8/2016	22,223		0	24,997	-2,774	0	0	0	-2,774		
22	UIT 78463V107		6/20/2016	12/5/2016	8		0	9	-1	0	0	0	-1		
23	IVY ASSET STRATEGY 466001864		1/25/2012	2/8/2016	10		0	12	-2	0	0	0	-2		
24	LANCASTER CNTY PA HOSP 514045XT5		12/15/2010	6/8/2016	10,108		0	9,314	794	0	0	0	794		
25	ST JUDE MEDICAL INC 790849103		1/17/2013	8/30/2016	27,434		0	13,790	13,644	0	0	0	13,644		
26	SCHUYLKILL CNTY PA JDA 808390EM6		12/15/2010	6/13/2016	20,000		0	18,456	1,544	0	0	0	1,544		
27	NEXTERA ENERGY PARTNR 653418106		9/2/2014	8/8/2016	30,447		0	32,861	-2,414	0	0	0	-2,414		
28	SILVER BAY RLTY CORP 82735Q102		5/8/2013	10/12/2016	19,939		0	21,983	-2,044	0	0	0	2,044		

10/30/2017 9 45 44 AM - XXXX4501 - ADP - PGC - JOHN H SCHIMMEL CHAR TR-PIABAL

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

											83,538	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	UST-MLT		1300 MERRILL LYNCH DRIVE	Pennington	NJ	08534-1501		TRUSTEE	2.00	87,380			
2	HENRY P HART		915 FREIDENSBURG RD	READING	PA	19606		CO-TRUSTEE		16,158			

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

	<u>Date</u>	<u>1</u>	<u>Amount</u>
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/13/2016	2	402
3 Second quarter estimated tax payment	6/14/2016	3	402
4 Third quarter estimated tax payment	9/14/2016	4	402
5 Fourth quarter estimated tax payment	12/14/2016	5	400
6 Other payments		6	
7 Total		7	1,606

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	<u>169,039</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>169,039</u>