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

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

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 ▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 06-01-2016 , and ending 05-31-2017

Name of foundation HELEN MILLER TRUST 31P008019		A Employer identification number 39-6520469	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 649		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code NEENAH, WI 549570649		C If exemption application is pending, check here <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 277,727		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input 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	6,108	6,108		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,260			
	b Gross sales price for all assets on line 6a 526,413				
	7 Capital gain net income (from Part IV, line 2)		6,260		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	144				
12 Total. Add lines 1 through 11	12,512	12,368			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,336	3,336		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	875	875	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	42	42		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	4,253	4,253	0	0
	25 Contributions, gifts, grants paid	13,458			13,458
26 Total expenses and disbursements. Add lines 24 and 25	17,711	4,253	0	13,458	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-5,199				
b Net investment income (if negative, enter -0-)		8,115			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	4,098	5,921	5,921
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	269,525	262,503	271,806
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	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)	273,623	268,424	277,727	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	273,623	268,424	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	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)	273,623	268,424		
31	Total liabilities and net assets/fund balances (see instructions) .	273,623	268,424		

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	273,623
2	Enter amount from Part I, line 27a	2	-5,199
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	268,424
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	268,424

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	6,260
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	14,260	265,109	0 053789
2014	14,900	281,318	0 052965
2013	8,821	282,283	0 031249
2012	6,528	274,842	0 023752
2011	9,353	262,846	0 035584
2 Total of line 1, column (d)			2 0 197339
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 039468
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 266,695
5 Multiply line 4 by line 3			5 10,526
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 81
7 Add lines 5 and 6			7 10,607
8 Enter qualifying distributions from Part XII, line 4			8 13,458

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

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

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', 'Total credits and payments', and 'Tax due'. Total amount owed is 61, with 0 overpaid and 61 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 for political purposes?', 'Did the foundation file Form 1120-POL?', 'Has the foundation engaged in any activities not previously reported to the IRS?', 'Did the foundation have at least \$5,000 in assets at any time during the year?', 'Enter the states to which the foundation reports or with which it is registered?', 'If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General?', 'Is the foundation claiming status as a private operating foundation?', 'Did any persons become substantial contributors during the tax year?'.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address 13 Yes
14 The books are in care of LEGACY PRIVATE TRUST COMPANY Telephone no (920) 967-5020
Located at PO BOX 649 NEENAH WI ZIP+4 549570649
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here 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? Yes No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country

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

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

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

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. Yes No

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LEGACY PRIVATE TRUST COMPANY PO BOX 649 NEENAH, WI 549570649	TRUSTEE 10	3,336		

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

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

Total number of other employees paid over \$50,000. Yes No 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	265,310
b	Average of monthly cash balances.	1b	5,446
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	270,756
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	270,756
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,061
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	266,695
6	Minimum investment return. Enter 5% of line 5.	6	13,335

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	13,335
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	81
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	81
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	13,254
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	13,254
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	13,254

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	13,458
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	13,458
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	81
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	13,377

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				13,254
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			11,070	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	0			
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>13,458</u>				
a Applied to 2015, but not more than line 2a			11,070	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				2,388
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				10,866
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	0			
e Excess from 2016.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
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 email 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)				
a <i>Paid during the year</i> AMERICAN HEART ASSOCIATION SHARI LAYNE PO BOX 22249 ST PETERSBURG, FL 33742	NONE	CHARITABLE	GENERAL PURPOSES	1,000
AMERICAN CANCER SOCIETY SHELLY HEROD NATL OFFICE OF PROBATE TRUST MGM OKLAHOMA CITY, OK 73162	NONE	CHARITABLE	GENERAL PURPOSES	1,000
W J NIEDERKORN LIBRARY TOM CARSON DIRECTOR 316 W GRAND AVENUE PORT WASHINGTON, WI 53074	NONE	EXEMPT	GENERAL OPERATING	5,729
USS LIBERTY MEMORIAL PUBLIC LIBRARY JOHN HANSON DIRECTOR 1620 11TH AVENUE GRAFTON, WI 53024	NONE	EXEMPT	GENERAL OPERATIONS	5,729
Total			▶ 3a	13,458
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include items like Program service revenue, Fees and contracts from government agencies, Dividends and interest from securities, etc.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
 - a** Transfers from the reporting foundation to a noncharitable exempt organization of
 - (1)** Cash.
 - (2)** Other assets.
 - b** Other transactions
 - (1)** Sales of assets to a noncharitable exempt organization.
 - (2)** Purchases of assets from a noncharitable exempt organization.
 - (3)** Rental of facilities, equipment, or other assets.
 - (4)** Reimbursement arrangements.
 - (5)** Loans or loan guarantees.
 - (6)** Performance of services or membership or fundraising solicitations.
 - c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
 - d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature: ***** Date: 2017-10-06 Title: *****

May the IRS discuss this return with the preparer shown below (see instr)? Yes No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
15 FIRST TRUST MID CAP CORE ALPHADEX		2016-05-10	2016-06-21
35 ISHARES INTERNATIONAL TREASURY BOND		2016-05-10	2016-06-21
95 ISHARES INTERMEDIATE GOVERNMENT/ CREDIT BOND ETF		2015-04-21	2016-06-21
105 ISHARES FLOATING RATE BOND ETF		2014-05-27	2016-06-21
95 POWERSHARES EMERG MKTS SOVER DEBT		2015-05-26	2016-06-21
165 POWERSHARES DEVELOPED MARKETS EX US PORTFOLIO ETF		2016-05-10	2016-06-21
260 SPDR BLOOMBERG BARCLAYS INT TERM TREASURY ETF		2016-05-10	2016-06-21
30 VANGUARD INTER TERM CORP BD ETF		2016-05-10	2016-06-21
8 FIRST TRUST MID CAP CORE ALPHADEX		2016-05-10	2016-06-23
8 ISHARES INTERNATIONAL TREASURY BOND		2016-05-10	2016-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
756		751	5
3,469		3,428	41
10,675		10,539	136
5,306		5,326	-20
2,728		2,711	17
5,899		5,898	1
15,904		15,907	-3
2,644		2,636	8
408		400	8
796		783	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			41
			136
			-20
			17
			1
			-3
			8
			8
			13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
26 ISHARES INTERMEDIATE GOVERNMENT/ CREDIT BOND ETF		2014-07-01	2016-06-23
26 ISHARES FLOATING RATE BOND ETF		2014-03-11	2016-06-23
26 ISHARES EDGE MSCI MIN VOL USA ETF		2015-04-21	2016-06-23
13 POWERSHARES FTSE RAFI US 1500 SMALL MID PORTFOLIO ETF		2015-09-08	2016-06-23
36 POWERSHARES FTSE RAFI US 1000		2015-06-30	2016-06-23
27 POWERSHARES EMERG MKTS SOVER DEBT		2015-05-26	2016-06-23
12 SPDR DOW JONES GLOBAL REAL ESTATE		2016-05-10	2016-06-23
7 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND ETF		2015-04-21	2016-06-23
7 VANGUARD INTER TERM CORP BD ETF		2016-05-10	2016-06-23
90 FIRST TRUST MID CAP CORE ALPHADEX		2016-05-10	2016-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,916		2,878	38
1,314		1,319	-5
1,173		1,079	94
1,287		1,243	44
3,286		3,282	4
782		771	11
598		604	-6
323		370	-47
617		615	2
4,661		4,504	157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			-5
			94
			44
			4
			11
			-6
			-47
			2
			157

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
20 ISHARES JP MORGAN EM LOCAL CURRENCY BOND ETF		2016-06-21	2016-08-02
10 ISHARES EDGE MSCI MIN VOL USA ETF		2015-04-21	2016-08-02
5 POWERSHARES FTSE RAFI US 1500 SMALL MID PORTFOLIO ETF		2016-06-21	2016-08-02
5 POWERSHARES EMERG MKTS SOVER DEBT		2015-05-26	2016-08-02
365 POWERSHARES DB OPT YLD DIVER COMM STRAT ETF		2016-06-21	2016-08-02
5 SPDR DOW JONES GLOBAL REAL ESTATE		2016-05-10	2016-08-02
62 FIRST TRUST MID CAP CORE ALPHADDEX		2016-05-10	2016-09-13
285 ISHARES JP MORGAN EM LOCAL CURRENCY BOND ETF		2016-06-21	2016-09-13
127 ISHARES INTERNATIONAL TREASURY BOND		2016-05-10	2016-09-13
180 ISHARES EDGE MSCI MIN VOL USA ETF		2015-04-21	2016-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
903		878	25
466		415	51
505		487	18
150		143	7
5,917		6,497	-580
259		252	7
3,196		3,101	95
12,798		12,518	280
12,570		12,437	133
8,082		7,468	614

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			51
			18
			7
			-580
			7
			95
			280
			133
			614

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
119 POWERSHARES FTSE RAFI US 1500 SMALL MID PORTFOLIO ETF		2015-09-08	2016-09-13
21 POWERSHARES FTSE RAFI US 1500 SMALL MID PORTFOLIO ETF		2016-06-21	2016-09-13
155 POWERSHARES FTSE RAFI US 1000		2015-02-10	2016-09-13
55 SPDR DOW JONES GLOBAL REAL ESTATE		2016-05-10	2016-09-13
30 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND ETF		2015-04-21	2016-09-13
115 VANGUARD INTL EMERGING MKT ETF		2016-08-02	2016-09-13
143 VANGUARD INTER TERM CORP BD ETF		2016-05-10	2016-09-13
10 ISHARES INTERMEDIATE GOVERNMENT/ CREDIT BOND ETF		2016-08-02	2016-10-25
200 ISHARES INTERMEDIATE GOVERNMENT/ CREDIT BOND ETF		2014-09-09	2016-10-25
370 ISHARES FLOATING RATE BOND ETF		2016-09-13	2016-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,133		11,368	765
2,141		2,047	94
14,288		14,162	126
2,696		2,769	-73
1,379		1,585	-206
4,181		4,119	62
12,648		12,565	83
1,123		1,131	-8
22,459		22,007	452
18,741		18,725	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			765
			94
			126
			-73
			-206
			62
			83
			-8
			452
			16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
324 ISHARES FLOATING RATE BOND ETF		2015-04-21	2016-10-25
65 ISHARES EDGE MSCI MIN VOL USA ETF		2016-06-21	2016-10-25
95 POWERSHARES FTSE RAFI US 1000		2015-06-30	2016-10-25
125 POWERSHARES FUNDAMENTAL HIGH YIELD CORP BOND PORTFOLIO ETF		2016-09-13	2016-10-25
130 POWERSHARES EMERG MKTS SOVER DEBT		2016-09-13	2016-10-25
128 SPDR DOW JONES GLOBAL REAL ESTATE		2016-06-21	2016-10-25
185 VANGUARD LONG TERM CORPORATE BD ETF		2016-09-13	2016-10-25
10 ISHARES SHORT TREASURY BOND ETF		2016-10-25	2016-12-06
95 ISHARES EDGE MSCI MIN VOL USA ETF		2016-06-21	2016-12-06
149 ISHARES EDGE MSCI MIN VOL USA ETF		2015-10-13	2016-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,411		16,407	4
2,881		2,924	-43
8,784		8,676	108
2,361		2,339	22
3,914		3,940	-26
6,098		6,390	-292
17,455		17,198	257
1,103		1,104	-1
4,213		4,215	-2
6,608		6,181	427

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			-43
			108
			22
			-26
			-292
			257
			-1
			-2
			427

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
120 POWERSHARES FTSE RAFI US 1000		2015-08-04	2016-12-06
40 POWERSHARES FUNDAMENTAL HIGH YIELD CORP BOND PORTFOLIO ETF		2016-09-13	2016-12-06
125 POWERSHARES EMERG MKTS SOVER DEBT		2016-09-13	2016-12-06
327 POWERSHARES EMERG MKTS SOVER DEBT		2015-11-17	2016-12-06
105 POWERSHARES DB OPT YLD DIVER COMM STRAT ETF		2016-10-25	2016-12-06
70 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND ETF		2016-10-25	2016-12-06
120 VANGUARD INTL EMERGING MKT ETF		2016-10-25	2016-12-06
300 ISHARES SHORT TREASURY BOND ETF		2016-10-25	2017-01-18
85 POWERSHARES FTSE RAFI US 1500 SMALL MID PORTFOLIO ETF		2016-10-25	2017-01-18
5 POWERSHARES FTSE RAFI US 1500 SMALL MID PORTFOLIO ETF		2015-12-22	2017-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,905		10,822	1,083
744		748	-4
3,504		3,509	-5
9,166		9,295	-129
1,906		1,871	35
3,210		3,274	-64
4,340		4,600	-260
33,092		33,123	-31
9,778		8,792	986
575		468	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,083
			-4
			-5
			-129
			35
			-64
			-260
			-31
			986
			107

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
30 POWERSHARES FTSE RAFI US 1000		2015-12-22	2017-01-18
535 POWERSHARES DB OPT YLD DIVER COMM STRAT ETF		2016-10-25	2017-01-18
135 GUGGENHEIM S&P EQUAL WEIGHT ETF		2016-12-06	2017-01-18
70 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND ETF		2016-06-21	2017-01-18
47 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND ETF		2015-04-21	2017-01-18
105 VANGUARD FTSE DEV MARKETS ETF		2016-10-25	2017-01-18
180 VANGUARD INTL EMERGING MKT ETF		2016-10-25	2017-01-18
355 VANGUARD INTER TERM CORP BD ETF		2016-12-06	2017-01-18
5 ISHARES JP MORGAN EM LOCAL CURRENCY BOND ETF		2017-01-18	2017-02-22
5 POWERSHARES FTSE RAFI US 1500 SMALL MID PORTFOLIO ETF		2016-01-26	2017-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,003		2,602	401
9,158		9,534	-376
11,860		11,673	187
3,299		3,055	244
2,215		2,483	-268
3,932		3,855	77
6,674		6,899	-225
30,530		31,562	-1,032
224		217	7
594		422	172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			401
			-376
			187
			244
			-268
			77
			-225
			-1,032
			7
			172

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
19 POWERSHARES FTSE RAFI US 1000		2016-08-02	2017-02-22
6 POWERSHARES FTSE RAFI US 1000		2014-10-14	2017-02-22
985 POWERSHARES S&P 500 QUALITY PORT ETF		2017-01-18	2017-02-22
55 POWERSHARES DB OPT YLD DIVER COMM STRAT ETF		2016-10-25	2017-02-22
85 SPDR DJ WILSHIRE INTL REAL ESTATE		2017-01-18	2017-02-22
625 GLOBAL X MLP ETF		2017-02-22	2017-03-29
10 ISHARES JP MORGAN EM LOCAL CURRENCY BOND ETF		2017-01-18	2017-03-29
5 ISHARES FLOATING RATE BOND ETF		2017-02-22	2017-03-29
60 POWERSHARES FTSE RAFI US 1000		2016-08-02	2017-03-29
5 POWERSHARES S&P 500 QUALITY PORT ETF		2017-01-18	2017-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,968		1,750	218
621		505	116
26,851		25,945	906
938		980	-42
3,168		3,124	44
7,154		7,449	-295
457		435	22
254		254	
6,131		5,453	678
137		132	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			218
			116
			906
			-42
			44
			-295
			22
			678
			5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
35 ISHARES JP MORGAN EM LOCAL CURRENCY BOND ETF		2017-01-18	2017-05-10
25 ISHARES BARCLAYS 1-3 YR TR BD FD		2017-02-22	2017-05-10
70 ISHARES INTERMEDIATE GOVERNMENT/ CREDIT BOND ETF		2016-09-13	2017-05-10
70 ISHARES FLOATING RATE BOND ETF		2017-02-22	2017-05-10
85 ISHARES EDGE MSCI USA MOMENTUM IDX		2017-03-29	2017-05-10
10 POWERSHARES FTSE RAFI US 1500 SMALL MID PORTFOLIO ETF		2017-03-29	2017-05-10
35 POWERSHARES FTSE RAFI US 1500 SMALL MID PORTFOLIO ETF		2016-04-05	2017-05-10
100 POWERSHARES FUNDAMENTAL HIGH YIELD CORP BOND PORTFOLIO ETF		2017-02-22	2017-05-10
270 POWERSHARES DB OPT YLD DIVER COMM STRAT ETF		2017-03-29	2017-05-10
240 GUGGENHEIM S&P EQUAL WEIGHT ETF		2017-02-22	2017-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,599		1,521	78
2,110		2,113	-3
7,720		7,860	-140
3,556		3,557	-1
7,279		7,023	256
1,175		1,156	19
4,112		3,157	955
1,891		1,884	7
4,266		4,761	-495
22,015		21,902	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			78
			-3
			-140
			-1
			256
			19
			955
			7
			-495
			113

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
40 SPDR BLACKSTONE/GSO SENIOR LOAN ETF		2017-02-22	2017-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,895		1,900	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5

TY 2016 Accounting Fees Schedule**Name:** HELEN MILLER TRUST 31P008019**EIN:** 39-6520469

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	875	875		

TY 2016 Explanation of Non-Filing with Attorney General Statement

Name: HELEN MILLER TRUST 31P008019

EIN: 39-6520469

Statement: WISCONSIN

TY 2016 Investments Corporate Stock Schedule**Name:** HELEN MILLER TRUST 31P008019**EIN:** 39-6520469

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES MSCI USA MIN VOL INDX		
ISHARES FLOATING RATE NOTE	28,200	28,238
ISHARES INTERMEDIATE GOVERNMENT	56,367	56,601
POWERSHARES EMERG MKTS SOVER D		
SPDR DOW JONES GLOBAL REAL EST		
ISHARES BARCLAYS 1-3 YR TR BD	13,947	13,962
POWERSHARES FTSE RAFI US 1000	15,444	17,556
VANGUARD FTSE DEVELOPED MKTS E	22,720	24,093
VANGUARD INTERMED TERM CORP BD		
VANGUARD TOTAL INTL STOCK INDE		
FIRST TRUST MID CAP CORE ALPHA		
ISHARES INTERMEDIATE GOVT CRED		
POWERSHARES DEVELOPED MKTS EX		
POWERSHARES FTSE RAFI US 1500	10,339	11,408
SPDR BARCLAYS INTERMEDIATE TER		
ISHARES JP MORGAN EM LOCAL CUR	13,476	14,341
POWERSHARES FUNDAMENTAL HI YLD	13,939	14,162
POWERSHARES S&P 500 QUALITY PO	25,331	27,010
POWERSHARES S&P LO VOL ETF	8,920	8,942
SPDR BLACKSTONE/GST SR LOAN ET	13,968	14,039
VANGUARD INT'L EMERGING MKT ET	13,293	14,259
POWERSHARES S&P LO VOL ETF	26,559	27,195

TY 2016 Other Income Schedule

Name: HELEN MILLER TRUST 31P008019

EIN: 39-6520469

TY 2016 Taxes Schedule**Name:** HELEN MILLER TRUST 31P008019**EIN:** 39-6520469

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	28	28		0
FOREIGN TAXES ON NONQUALIFIED	14	14		0