Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning JUL 1, 2016 , and ending JUN 30, 2017

Name of foundation: M. E. RAKER FOUNDATION, INC.

A Employer identification number: 31-1040474

Number and street (or P O box number if mail is not delivered to street address): 6207 CONSTITUTION DR | Room/suite:

B Telephone number: (260)436-2182

City or town, state or province, country, and ZIP or foreign postal code: FORT WAYNE, IN 46804

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 10,627,653.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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).)

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	244,214.	244,214.		Statement 1
	5a Gross rents	18,000.	18,000.		Statement 2
	b Net rental income or (loss) 18,000.				
	6a Net gain or (loss) from sale of assets not on line 10	475,743.			
	b Gross sales price for all assets on line 6a 2,399,217.				
	7 Capital gain net income (from Part IV, line 2)		475,743.		
	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)				
	11 Other income	766.	766.		Statement 3
	12 **Total.** Add lines 1 through 11	738,723.	738,723.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	80,000.	25,200.		54,800.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 4	1,275.	402.		873.
	b Accounting fees Stmt 5	8,809.	2,775.		6,034.
	c Other professional fees Stmt 6	42,283.	42,283.		0.
	17 Interest				
	18 Taxes Stmt 7	4,193.	1,787.		3,879.
	19 Depreciation and depletion	5,442.	5,442.		
	20 Occupancy	2,557.	2,301.		256.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 8	7,012.	4,191.		2,821.
	24 **Total operating and administrative expenses** Add lines 13 through 23	151,571.	84,381.		68,663.
	25 Contributions, gifts, grants paid	415,313.			415,313.
	26 **Total expenses and disbursements.** Add lines 24 and 25	566,884.	84,381.		483,976.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	171,839.			
	b **Net investment income** (if negative, enter -0-)		654,342.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED NOV 07 2017 OGDEN, UT B081 IRS-OSC

SCANNED NOV 17 2017

623501 11-23-16 LHA **For Paperwork Reduction Act Notice, see instructions**

9A 2

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	19,995.	46,717.	46,267.
2 Savings and temporary cash investments	88,588.	195,589.	195,589.
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			
7 Other notes and loans receivable ▶			
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 Stmt 9	146,602.	0.	0.
b Investments - corporate stock Stmt 10	807,228.	534,404.	1,052,550.
c Investments - corporate bonds Stmt 11	1,128,736.	985,849.	998,817.
11 Investments - land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other Stmt 12	5,485,802.	5,701,106.	7,886,989.
14 Land, buildings, and equipment: basis ▶ 189,952.			
Less accumulated depreciation ▶ 139,454.	55,939.	50,498.	50,498.
15 Other assets (describe ▶ Statement 13)	6,377.	396,943.	396,943.
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,739,267.	7,911,106.	10,627,653.
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			
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 ▶ [X] and complete lines 24 through 26 and lines 30 and 31			
24 Unrestricted	7,739,267.	7,911,106.	
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ [ ] 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**	7,739,267.	7,911,106.	
31 **Total liabilities and net assets/fund balances**	7,739,267.	7,911,106.	

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	7,739,267.
2 Enter amount from Part I, line 27a	2	171,839.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,911,106.
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	7,911,106.

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 schedule	P		
b	Capital Gains Dividends			
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	2,386,538.		1,923,474.	463,064.
b	12,679.			12,679.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				463,064.
b				12,679.
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** 475,743.

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).
If (loss), enter -0- in Part I, line 8 **3** N/A

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	503,446.	9,604,234.	.052419
2014	499,935.	10,458,850.	.047800
2013	489,582.	10,124,527.	.048356
2012	426,366.	9,409,654.	.045312
2011	432,893.	9,098,906.	.047576

2	**Total** of line 1, column (d)	2	.241463
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	.048293
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	10,170,304.
5	Multiply line 4 by line 3	5	491,154.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,543.
7	Add lines 5 and 6	7	497,697.
8	Enter qualifying distributions from Part XII, line 4	8	483,976.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	13,087.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	13,087.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	13,087.
6 Credits/Payments:				
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,200.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	2,200.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	10,887.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶		**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A | Statements Regarding Activities *(continued)*

			Yes	No
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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			

14 The books are in care of ▶ Stephen J. Williams Telephone no. ▶ 260-436-2182
Located at ▶ 6207 Constitution Dr., Ft. Wayne, IN ZIP+4 ▶ 46804

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 | N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	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		X
	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		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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
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.)* N/A	3b		
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)? N/A | 5b |

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? N/A ☐ 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? | 6b | | X

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? N/A | 7b |

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.

(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
Stephen J. Williams 229 W. Berry St., Suite 400 Fort Wayne, IN 46802	President 12.00	0.	0.	0.
John N. Pichon 7016 Covington Rd. Fort Wayne, IN 46804	Director 10.00	0.	0.	0.
Jennifer J. Pickard 539 S. Main St. Roanoke, IN 46783	Secretary 10.00	0.	0.	0.
Emily Pichon 7031 W. Hamilton Rd. Fort Wayne, IN 46814	Treasurer 5.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 The foundation's charitable activities consist of grant programs. Accordingly, the foundation has not engaged in the performance of direct charitable activities.	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 The foundation made no program related investments during the year.	0.
2	
All other program-related investments. See instructions.	
3	
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	10,089,566.
b	Average of monthly cash balances	1b	235,616.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	10,325,182.
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	10,325,182.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	154,878.
5	***Net value of noncharitable-use assets*** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,170,304.
6	**Minimum investment return** Enter 5% of line 5	6	508,515.

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	508,515.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 13,087.		
b	Income tax for 2016. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	13,087.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	495,428.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	495,428.
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	495,428.

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	483,976.
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	
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	483,976.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	483,976.

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				495,428.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			434,019.	
b Total for prior years: ____ , ____ , ____		0.		
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: ▶ $ 483,976.				
a Applied to 2015, but not more than line 2a			434,019.	
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				49,957.
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 instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				445,471.
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	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				
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

1 a 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	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not 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 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:

Jennifer J. Pickard
6207 Constitution Drive, Fort Wayne, IN 46804

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

Grant application forms will be furnished upon request.

c Any submission deadlines:

None

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

The foundation makes grants only to organizations and not to individuals. It does not make grants in furtherance of the arts.

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a Paid during the year				
Grants Paid to Sec. 501(c)(3) organizations per attached schedule	None	N/A	See footnote on attached schedule	415,313.
Total			▶ 3a	415,313.
b Approved for future payment				
Fort Wayne Zoological Society 3411 Sherman Blvd Fort Wayne, IN 46808	None	501(c)(3)	Journey to the Heart of the Zoo Campaign	12,500.
Shepherd's House 519 Tennessee Ave Fort Wayne, IN 46805	None	501(c)(3)	Operating Support Operating Support	5,000.
World Baseball Academy 1701 Freeman Street Fort Wayne, IN 46802	None	501(c)(3)	Capital Campaign	10,000.
Total	See continuation sheet(s)		▶ 3b	33,500.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	244,214.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	18,000.	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	766.	
8 Gain or (loss) from sales of assets other than inventory			18	475,743.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		738,723.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 738,723.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

		Yes	No
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	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

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

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
N/A		

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 of officer or trustee: [signature] Date: 10/26/17 ▶ Title: President

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	PTIN
Benjamin S. Williams	[signature]	10/20/17		P01085606

Firm's name ▶ SHAMBAUGH KAST BECK & WILLIAMS LLP — Firm's EIN ▶ 35-1482529

Firm's address ▶ P. O. Box 11648
Fort Wayne, IN 46859-1648 — Phone no. (260)423-1430

623622 11-23-16

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	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
Hope Alive 1747 N Wells St Fort Wayne, IN 46808	None	501(c)(3)	Transitional housing for women	6,000.
Total from continuation sheets				6,000.

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Dividends	251,265.	12,679.	238,586.	238,586.	
Interest	5,628.	0.	5,628.	5,628.	
To Part I, line 4	256,893.	12,679.	244,214.	244,214.	

Form 990-PF Rental Income Statement 2

Kind and Location of Property	Activity Number	Gross Rental Income
Rental Income	1	18,000.
Total to Form 990-PF, Part I, line 5a		18,000.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Class action proceeds	766.	766.	
Total to Form 990-PF, Part I, line 11	766.	766.	

Form 990-PF Legal Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Attorney Fee	1,275.	402.		873.
To Fm 990-PF, Pg 1, ln 16a	1,275.	402.		873.

Form 990-PF Accounting Fees Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	8,809.	2,775.		6,034.
To Form 990-PF, Pg 1, ln 16b	8,809.	2,775.		6,034.

Form 990-PF Other Professional Fees Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Administration Fee	42,283.	42,283.		0.
To Form 990-PF, Pg 1, ln 16c	42,283.	42,283.		0.

Form 990-PF Taxes Statement 7

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Payroll Taxes	5,661.	1,783.		3,878.
Federal Excise Taxes	-1,473.	0.		0.
Real Estate Taxes	5.	4.		1.
To Form 990-PF, Pg 1, ln 18	4,193.	1,787.		3,879.

Form 990-PF Other Expenses Statement 8

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Postage	47.	12.		35.
Maintenance Agreement	2,397.	1,438.		959.
Dues & Subscriptions	2,024.	1,214.		810.
Insurance	2,456.	1,474.		982.
Supplies	88.	53.		35.
To Form 990-PF, Pg 1, ln 23	7,012.	4,191.		2,821.

Form 990-PF U.S. and State/City Government Obligations Statement 9

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
U.S. Gov. & Municipal Bonds	X		0.	0.
Total U.S. Government Obligations				
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			0.	0.

Form 990-PF Corporate Stock Statement 10

Description	Book Value	Fair Market Value
Corporate Stock	534,404.	1,052,550.
Total to Form 990-PF, Part II, line 10b	534,404.	1,052,550.

Form 990-PF Corporate Bonds Statement 11

Description	Book Value	Fair Market Value
Corporate Bonds	985,849.	998,817.
Total to Form 990-PF, Part II, line 10c	985,849.	998,817.

Form 990-PF Other Investments Statement 12

Description	Valuation Method	Book Value	Fair Market Value
Mutual Funds	COST	5,701,106.	7,886,989.
Total to Form 990-PF, Part II, line 13		5,701,106.	7,886,989.

Form 990-PF | Other Assets | Statement 13

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Certificates of Deposit	6,377.	396,943.	396,943.
To Form 990-PF, Part II, line 15	6,377.	396,943.	396,943.

M.E. Raker Foundation
Transaction Detail By Account
July 2016 through June 2017

Name	Name Address	Memo	Paid Amount
Police Athletic League	2121 Olladale Drive Fort Wayne, IN 46808	Football progam	1,000 00
Mustard Seed Furniture Bank	5429 Keystone Drive Fort Wayne, IN 46825	Interior renovations	2,813 00
Northeast Indiana Public Radio	PO Box 8459 Fort Wayne, IN 46898	Operating grant	5,000 00
Visiting Nurse	5910 Homestead Road Fort Wayne, In 46814	Bladder scanner	10,000.00
Kate's Kart, Inc	10376 Leo Road, Suite A Fort Wayne, IN 46825	Operating grant	5,000 00
Fellowship Christian Athletes	8701 Leeds Road Kansas City, MO 64129	Operating grant	7,000.00
Wellspring Interfaith Social Services	1316 Broadway Fort Wayne, IN 46802	Older Adult program	12,500 00
Science Central	1950 N Clinton Street Fort Wayne, IN 46805	Operating grant	12,000 00
The History Center	302 E Berry Street Fort Wayne, IN 46802	Heritage Education fund	6,000 00
Amani Family Services	2456 Lake Avenue Fort Wayne, IN 46805	Operating grant	5,000.00
Matthew 25 Health & Dental Clinic	413 E Jefferson Street Fort Wayne, IN 46802	Operating grant	5,000.00
Interfaith Hospitality Network	2925 E State Blvd Fort Wayne, IN 46805	Homeless Family program	10,000.00
Cancer Services of Northeast Indiana	6316 Mutual Drive Fort Wayne, IN 46825	Client Advocate program	9,000 00
Associated Churches	602 E Wayne Street Fort Wayne, IN 46802	Neighborhood Food Banks	10,000.00
Super Shot, Inc.	709 Clay Street, Suite 300 Fort Wayne, IN 46802	Community Immunization Program	15,000 00
McMillen Center	600 Jim Kelley Boulevard Fort Wayne, IN 46816	Health Education programs	5,000.00
Lutheran Social Services	333 E Lewis Street Fort Wayne, IN 46802	LSSI Works program	5,000 00
Turnstone Center	3320 N Clinton Street Fort Wayne, IN 46805	Therapeudic programs	15,000.00
St. Mary's Catholic Church	1101 S Lafayette Street Fort Wayne, IN 46802	Holiday food program	5,000.00
Fort Wayne Rescue Mission	301 W Superior Street Fort Wayne, IN 46801	Holiday food program	5,000.00
Salvation Army	2901 N Clinton Street Fort Wayne, IN 46805	Holiday food program	5,000.00
University of Saint Francis	2701 Spring Street Fort Wayne, IN 46808	Jesters Program	5,000.00
Mental Health America	2200 Lake Avenue Fort Wayne, IN 46805	Community Advocacy Programs	5,000 00
Bishop Dwenger High School	1300 E Washington Center Road Fort Wayne, IN 46825	Tuition assistance	10,000 00
Mad Anthony's Childrens Hope House	7922 W Jefferson Blvd Fort Wayne, IN 46804	Operating assistance	5,000.00
Bishop Luers High School	333 E Paulding Road Fort Wayne, IN 46816	Tuition assistance	10,000.00
Big Brothers Big Sisters NE IN	2439 Fairfield Avenue Fort Wayne, IN 46807	Mentoring Children of Prisoners program	5,000 00
The League	5821 S Anthony Blvd Fort Wayne, IN 46816	Senior Blind Services	10,000.00
Easter Seals ARC of NE Indiana	4919 Coldwater Road Fort Wayne, IN 46825	Opportunities for employment	10,000 00
Youth for Christ of Northern Indiana	6427 Oakbrook Parkway Fort Wayne, IN 46825	Operating expenses	10,000.00
Blue Jacket	2826 S Calhoun Street Fort Wayne, IN 46807	Operating expenses	5,000.00
Embassy Theater Foundation	125 W Jefferson Blvd Fort Wayne, IN 46802	Repair exterior brickwork	10,000 00

M.E. Raker Foundation
Transaction Detail By Account
July 2016 through June 2017

Name	Name Address	Memo	Paid Amount
Boy Scouts of America	8315 W Jefferson Blvd Fort Wayne, IN 46804	Scoutreach program	5,000 00
Community Harvest Food Bank	999 East Tillman Road P O Box 10967 Fort Wayne, IN 46855-09	Warehouse equipment	10,000.00
Homebound Meals, Inc.	611 W Berry Street Fort Wayne, IN 46802	Meal subsidies	7,000.00
World Baseball Academy	1701 Freeman Street Fort Wayne, IN 46802	Grant 2014-08	10,000 00
Bishop Luers High School	333 E Paulding Road Fort Wayne, IN 46816	Grant #2015-52	10,000.00
ACRES Land Trust	1802 Chapman Road Huntertown, IN 46748	Grant #2016-48	10,000 00
Fort Wayne Center for Learning	2510 E Dupont Road, Suite 203 Fort Wayne, IN 46825	Financial assistance for families	2,500.00
Audiences Unlimited, Inc	1005 W Rudisill Blvd #304 Fort Wayne, IN 46807	Perfomances in nursing facilities	6,000 00
Community Transportation Network	5601 Industrial Road Fort Wayne, IN 46825	Operating support	10,000 00
Boys & Girls Clubs of Fort Wayne	2609 Fairfield Avenue Fort Wayne, IN 46807	Project LEARN	5,000.00
GiGi's Playhouse	921 Dupont Road #847 Fort Wayne, IN 46825	GiGi U	5,000 00
GiGi's Playhouse	921 Dupont Road #847 Fort Wayne, IN 46825	GiGi U	5,000.00
Ashland University	401 College Avenue Ashland, OH 44805	Ashbrook Scholar Program	10,000.00
Junior Achievement	601 Noble Drive Fort Wayne, IN 46825	JA Biztown Program	5,000 00
Foellinger-Friemann Botanical Conservator	1100 S Calhoun Street Fort Wayne, IN 46802	Blumengarten Exhibit	5,000 00
HearCare Connection	5933 E State Blvd Fort Wayne, IN 46815	Operating support	5,000 00
American Red Cross	1212 E California Road PO Box 5508 Fort Wayne, IN 46895	Operating support	5,000 00
SCAN	500 W Main Street Fort Wayne, IN 46802	The Courtyard	10,000 00
Society of St Vincent De Paul	1600 S Calhoun Street Fort Wayne, IN 46802	Operating support	5,000 00
Fort Wayne Zoological Society	3411 Sherman Blvd Fort Wayne, IN 46808	Journey to the Heart of the Zoo (pmt 1 of 2)	12,500.00
SoulMedic Media Group	6429 Oakbrook Parkway Fort Wayne, IN 46825	RemedyLIVE program	10,000 00
Southeast Youth Council	PO Box 236 19819 Monroeville Road Monroeville, IN 46773	Operating support	2,000.00
Vincent Village Inc	2827 Holton Avenue Fort Wayne, IN 46806	Vincnet Village Family Connection	5,000.00
Bridge of Grace Compassionate Ministries	5100 Gaywood Drive Fort Wayne, IN 46806	Operating support	5,000.00
Girl Scouts of Northern IN-MI	10008 Dupont Circle Drive East Fort Wayne, IN 46825	Staff-Led Troop Program	5,000.00
NeighborLink Fort Wayne	2826 S Calhoun Street Fort Wayne, IN 46807	Operating support	5,000.00
			415,313 00
TOTAL			**415,313.00**

ME Raker Foundation
Schedule of Realized Gains and Losses
FYE 6-30-17

	Date	Quantity	Proceeds	Cost	Gain (Loss)
Bristol Myers Squibb	7/7/2016	150.000	11,056.27	7,453.49	3,602.78
Dodge & Cox Income Fund	7/5/2016	3633.721	50,000.00	48,526.92	1,473.08
Harbor Fund International	7/5/2016	847.601	50,000.00	45,677.21	4,322.79
Harbor Capital Appreciation Fund	7/5/2016	1383.764	78,916.06	75,000.00	3,916.06
Hospitality Properties Trust	7/7/2016	1500.000	46,690.81	36,636.60	10,054.21
Loomis Sayles Interim Duration Bond Fund	7/7/2016	4748.338	50,000.00	49,715.10	284.90
Merck	7/7/2016	150.000	8,674.33	8,194.49	479.84
Oracle	7/7/2016	500.000	20,444.55	13,399.95	7,044.60
Pfizer	7/7/2016	425.000	15,077.59	11,142.73	3,934.86
Qualcomm	7/7/2016	350.000	18,546.13	25,605.97	(7,059.84)
Sector SPDR TR Consumer Discretionary	7/7/2016	250.000	19,667.10	8,897.50	10,769.60
Bristol Myers Squibb	8/11/2016	350.000	21,255.04	17,391.46	3,863.58
Merck	8/11/2016	500.000	31,169.81	17,564.00	13,605.81
Wells Fargo	9/15/2016	650.000	31,216.10	18,388.50	12,827.60
Advansix	10/14/2016	14.000	215.39	171.33	44.06
Vanguard Total Bond Market Index	10/3/2017	2258.356	24,982.00	24,577.61	404.39
Ishares Core S&P	10/7/2016	175.000	37,984.23	17,549.87	20,434.36
Ishares Core S&P Midcap	10/7/2017	228.000	35,093.29	12,006.50	23,086.79
Ishares Core S&P Smallcap	10/7/2016	265.000	33,049.78	12,109.67	20,940.11
Ishares S&P Value	10/7/2016	645.000	61,069.65	32,204.85	28,864.80
US Treasury Bond	11/15/2016	135000.000	135,000.00	146,601.56	(11,601.56)
Ishares Core S&P 500	11/21/2016	137.000	30,010.96	13,739.04	16,271.92
Ishares Core S&P Midcap	11/21/2016	340.000	54,109.82	17,904.42	36,205.40
Ishares Core 1-5 Year USD Bond	11/21/2016	2619.000	131,010.52	132,302.45	(1,291.93)
Ishares S&P Smallcap	11/21/2016	293.000	39,011.39	13,389.18	25,622.21
Ishares S&P 500 Value	11/21/2016	593.000	57,943.31	29,608.49	28,334.82
Goldman Sachs Strategic Income Fund	11/23/2016	6014.016	57,493.99	63,847.76	(6,353.77)
Metlife	11/7/2016	46.405	23,161.97	24,569.95	(1,407.98)
Vanguard Dividend Growth	11/23/2016	2124.044	50,000.00	20,581.99	29,418.01

Dodge & Cox Income Fund	12/8/2016	2635.432	36,000.00	35,183.02	816.98
Pimco Short Term I	12/8/2016	6332.993	62,000.00	61,936.67	63.33
Vanguard High Yield	12/8/2016	1374.570	8,000.00	7,597.43	402.57
Vanguard St Inv Grade Fund I	12/8/2016	7692.308	82,000.00	83,000.00	(1,000.00)
Vanguard ST Corp Bond Index	12/8/2016	944.822	25,000.00	25,110.57	(110.57)
Vanguard Inflation Protected (basis adj)	1/31/2017			638.84	(638.84)
Apple	2/16/2017	100.000	13,362.71	944.36	12,418.35
General Dynamics	2/16/2017	50.000	9,357.80	3,240.00	6,117.80
General Electric	2/16/2017	750.000	22,349.59	24,187.50	(1,837.91)
Honeywell	2/16/2017	150.000	18,514.84	13,702.56	4,812.28
Huntington Bancshares	2/16/2017	1000.000	13,729.79	5,480.00	8,249.79
Eli Lilly	2/16/2017	150.000	11,650.26	7,701.00	3,949.26
Microsoft	2/16/2017	250.000	16,118.39	7,202.48	8,915.91
Norfolk Southern	2/16/2017	150.000	18,352.11	10,393.49	7,958.62
Proctor & Gamble	2/16/2017	250.000	22,017.01	19,455.00	2,562.01
Sector SPDR TR Consumer Discretionary	2/16/2017	250.000	21,439.56	8,897.50	12,542.06
Vanguard Dividend Growth	2/14/2017	1443.894	35,000.00	22,026.79	12,973.21
Vanguard Short Term Invmt Grade	2/14/2017	1313.321	13,982.00	14,033.96	(51.96)
Ishares Core S&P 500	2/16/2017	103.000	24,102.50	10,329.35	13,773.15
Ishares Core S&P Midcap	2/16/2017	203.000	34,958.88	10,689.99	24,268.89
Ishares S&P Smallcap	2/16/2017	78.000	11,038.43	3,564.35	7,474.08
Ishares S&P 500 Value	2/16/2017	289.000	30,053.58	14,429.77	15,623.81
SPDR SER TR DJ Willshire	2/16/2017	128.000	12,002.24	8,318.83	3,683.41
Vanguard FTSE Developed Market	2/16/2017	1094.000	41,967.91	44,945.83	(2,977.92)
Vanguard Intl Equity Index	2/16/2017	820.000	32,004.15	39,006.50	(7,002.35)
Harbor Fund International	3/20/2017	1008.031	63,647.08	54,322.79	9,324.29
Ishares MSCI EAFE Index Fund	3/20/2017	1000.000	61,908.64	62,719.90	(811.26)
Vanguard Dividend Growth	3/20/2017	1152.276	28,841.47	11,165.55	17,675.92
Vanguard S&P 500	4/12/2017	650.000	140,293.01	122,522.00	17,771.01
Dodge & Cox Income Fund	6/5/2017	3754.513	52,000.00	48,128.71	3,871.29
Loomis Sayles Interim Duration Bond Fund	6/5/2017	4844.961	50,000.00	50,726.74	(726.74)
Pimco Short Term I	6/5/2017	5161.591	50,686.82	50,480.36	206.46
Vanguard High Yield	6/5/2017	8762.028	52,309.31	47,402.57	4,906.74
Vanguard GNMA ADM	6/5/2017	4618.285	49,000.00	49,230.92	(230.92)

463,064.25	
505,210.14	A/C 7000
(42,145.89)	A/C 7005
463,064.25	