



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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		59,557	59,557		
	2	Savings and temporary cash investments	73,026	134,425	134,425		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	2,692,859	3,065,694	3,727,616		
	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)					
	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)	2,765,885	3,259,676	3,921,598			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	2,765,885	3,259,676			
	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)	2,765,885	3,259,676			
	31	Total liabilities and net assets/fund balances (see instructions) .	2,765,885	3,259,676			

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	2,765,885
2	Enter amount from Part I, line 27a	2	493,791
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,259,676
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,259,676

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)
1 a VARIOUS - STATEMENT ATTACHED	P	2016-12-31	2016-12-31
b VARIOUS - STATEMENT ATTACHED	P	2016-12-31	2016-12-31
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 2,829,119		2,788,638	40,481
b 1,419,283		1,079,819	339,464
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			40,481
b			339,464
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	379,945
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	40,481

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	223,524	3,428,892	0 065188
2014	169,107	3,411,960	0 049563
2013	143,000	3,107,688	0 046015
2012	138,175	2,928,512	0 047183
2011	125,593	2,772,633	0 045297


2 Total of line 1, column (d)	2	0 253246
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 050649
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,535,101
5 Multiply line 4 by line 3	5	179,049
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,875
7 Add lines 5 and 6	7	182,924
8 Enter qualifying distributions from Part XII, line 4	8	224,533

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,875
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	3,875
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	3,875
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
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	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	3,875
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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>IL</u>		
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? <i>If "No," attach explanation</i> .	8b	Yes
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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> 	10	Yes

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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ HTTPINDIMAFUNDATION.ORG	13	Yes	
14	The books are in care of ▶ ASOK K RAY Telephone no ▶ (630) 655-2426			

Located at **▶** 14 REGENT DRIVE OAK BROOK IL ZIP+4 **▶** 60523

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ▶	16	Yes	No

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)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
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? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/>	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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 (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	Expense account, (e) other allowances
ASOK K RAY 14 REGENT DRIVE OAK BROOK, IL 60523	PRESIDENT 20 00	0	0	0
PURNIMA RAY 14 REGENT DRIVE OAK BROOK, IL 60523	VICE PRESIDENT 0 50	0	0	0
RATNAM CHITTORI 2 MARISSA BURR RIDGE, IL 60521	DIRECTOR 0 00	0	0	0
MALLIKA RAY 14 REGENT DRIVE OAK BROOK, IL 60523	DIRECTOR 20 00	0	0	0
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	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	3,295,431
b	Average of monthly cash balances.	1b	293,504
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,588,935
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,588,935
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	53,834
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,535,101
6	Minimum investment return. Enter 5% of line 5.	6	176,755

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	176,755
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,875
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,875
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	172,880
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	172,880
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	172,880

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	224,533
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	224,533
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	3,875
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	220,658

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				172,880
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			100,139	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 224,533				
a Applied to 2015, but not more than line 2a			100,139	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				124,394
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				48,486
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))

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

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 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 <i>Paid during the year</i> HELPING HANDS 9649 WEST 55TH STREET LA GRANGE, IL 60525	ORGANIZATION	EOF	SOCIAL SERVICES	150,000
BLIND FOUNDATION OF INDIA NAPERVILLE NAPERVILLE, IL 60567	ORGANIZATION	EOF	MEDICAL	4,200
BHARAT SEVASHRAM SANGH OF N A 522 GARFIELD AVE AURORA, IL 60506	ORGANIZATION	EOF	SOCIAL SERVICES	501
Total			▶ 3a	154,701
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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

523000

290

4 Dividends and interest from securities.

523000

77,123

5 Net rental income or (loss) from real estate**a** Debt-financed property.**b** Not debt-financed property.**6** Net rental income or (loss) from personal property**7** Other investment income.

523000

8 Gain or (loss) from sales of assets other than inventory

523000

379,944

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).

457,357

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

457,357

(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) (See instructions.)

Part XVII

- | | 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 |

[illegible]

- 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

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

Print/Type preparer's name Gopal Sharma CPA	Preparer's Signature	Date 2017-08-23	Check if self-employed <input type="checkbox"/>	PTIN P00535775
Firm's name ▶ GDS Tax and Accounting Services				Firm's EIN ▶ 46-1953515
Firm's address ▶ 3804 Grassmere Rd Ste 101 Naperville, IL 60564				Phone no (847) 909-9832

TY 2016 Accounting Fees Schedule**Name:** INDIMA FOUNDATION**EIN:** 36-3914683

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FULLERTON TAX AND PLANNING	10,000	10,000	10,000	10,000

TY 2016 Investments Corporate Stock Schedule**Name:** INDIMA FOUNDATION**EIN:** 36-3914683

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUBLICLY TRADED STOCKS ETF	3,065,694	3,727,616

TY 2016 Other Expenses Schedule**Name:** INDIMA FOUNDATION**EIN:** 36-3914683**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEETING EXPENSES	65	65	65	65
BANK CHARGES	50	50	50	50

TY 2016 Other Professional Fees Schedule**Name:** INDIMA FOUNDATION**EIN:** 36-3914683

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GDS TAX AND ACCOUNTING SERVICE	2,695	2,695	2,695	2,695
WINTRUST	4,902	4,902	4,902	4,902
EXP RELATED TO HELPING HANDS	10,000	10,000	10,000	10,000
EXP RELATED CHARITY ACTIVITIES	26,100	26,100	26,100	26,100
MERRILL LYNCH	10,456	10,456	10,456	10,456
FIFTH THIRD BANK	5,366	5,366	5,366	5,366

**TY 2016 Substantial Contributors
Schedule****Name:** INDIMA FOUNDATION**EIN:** 36-3914683**Name****Address**

ASOK RAY

14 REGENT DR
OAK BROOK, IL 60523

TY 2016 Taxes Schedule**Name:** INDIMA FOUNDATION**EIN:** 36-3914683

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	198	198	198	198

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2016

Name of the organization INDIMA FOUNDATION	Employer identification number 36-3914683
--	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization INDIMA FOUNDATION	Employer identification number 36-3914683
--	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ASOK RAY 14 REGENT DRIVE OAK BROOK, IL60523	\$ 109,489	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
2	ASOK RAY 14 REGENT DRIVE OAK BROOK, IL60523	\$ 151,477	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>

Name of organization INDIMA FOUNDATION	Employer identification number 36-3914683
--	---

Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	485 ISHARES ETF S&P 500	\$ 109 489	2016-12-29
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	150 SHARES OF AMAZONCOM	\$ 151 477	2017-06-07
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization INDIMA FOUNDATION	Employer identification number 36-3914683
--	---

Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
-----------------	--

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Indima Foundation
Part IV Capital Gains and Losses
For the fiscal year 7/1/2016 to 6/30/2017

Tax ID :36-3914683

Description	How acquired?	Date acquired	Date sold	Gross sale price	Cost	Gain (Loss): ST	Gain (Loss): LT
1000 sh Of Teva Pharma	Purchased	01/22/16	11/28/16	\$ 37,729 18	\$ 52,559 95	(14,831)	
3500 sh Of EMC	Purchased	07/06/16	09/07/16	\$ 84,175 00	\$ 96,934 20	(12,759)	
300 sh Of McKesson	Purchased	06/14/16	12/30/16	\$ 42,643 83	\$ 54,698 64	(12,055)	
24630 sh Of AB Bd Fd	Purchased	09/15/16	11/23/16	\$ 194,577 00	\$ 199,995 60	(5,419)	
100 sh Of Stericycle	Purchased	04/15/16	08/22/16	\$ 8,555 81	\$ 12,553 00	(3,997)	
2570 sh Of iShares S&P PFD	Purchased	09/15/16	11/28/16	\$ 96,604 18	\$ 99,793 10	(3,189)	
1000 sh Of Liberty Global	Purchased	01/13/16	10/05/16	\$ 27,816 19	\$ 30,522 78	(2,707)	
2000 sh Of Select Sector ETF	Purchased	04/20/16	07/06/16	\$ 44,881 02	\$ 47,120 00	(2,239)	
4 sh Of Call Apple	Purchased	12/23/15	08/11/16	\$ 2,159 80	\$ 4,300 14	(2,140)	
500 sh Of Diageo PLC	Purchased	07/01/16	11/28/16	\$ 50,585 20	\$ 52,382 00	(1,797)	
200 sh Of Stericycle	Purchased	05/12/16	08/22/16	\$ 17,111 63	\$ 18,780 00	(1,668)	
1000 sh Of iShares S&P Small Cap	Purchased	04/15/16	12/30/16	\$ 139,239 46	\$ 140,658 30	(1,419)	
3000 sh Of BGC Parners Inc	Purchased	11/18/15	07/06/16	\$ 24,935 94	\$ 26,310 00	(1,374)	
1000 sh Of iShares Core S&P Small Cap	Purchased	12/09/16	03/15/17	\$ 69,121 09	\$ 70,329 15	(1,208)	
1 sh Of Call Apple	Purchased	11/17/15	08/11/16	\$ 539 84	\$ 1,585 04	(1,045)	
500 sh Of Fortive	Purchased	04/20/16	10/17/16	\$ 24,450 21	\$ 25,290 28	(840)	
1000 sh Of Hormel Foods	Purchased	02/20/16	10/05/16	\$ 37,929 67	\$ 38,650 00	(720)	
250 sh Of Liberty Media	Purchased	12/01/15	08/24/16	\$ 5,437 40	\$ 5,937 25	(500)	
4000 sh Of Financial Select	Purchased	02/12/16	12/30/16	\$ 94,377 14	\$ 94,840 00	(463)	
300 sh Of Vanguard Financials ETF	Purchased	04/26/17	05/30/17	\$ 17,855 22	\$ 18,270 00	(415)	
150 sh Of Korn Ferry	Purchased	04/29/16	08/24/16	\$ 3,689 93	\$ 4,068 30	(378)	
100 sh Of GlaxoSmithKline	Purchased	06/12/16	12/14/16	\$ 3,777 92	\$ 4,100 00	(322)	
500 sh Of Wisdomtree India	Purchased	05/03/17	05/30/17	\$ 12,456 43	\$ 12,490 00	(34)	
30 4795 sh Of General Electric	Purchased	04/26/17	05/04/17	\$ 881 96	\$ 900 00	(18)	
2 sh Of Autodesk	Purchased	05/30/17	06/21/17	\$ 210 19	\$ 226 03	(16)	
0 77 sh Of Liberty Global	Purchased	04/07/16	07/01/16	\$ 25 35	\$ 29 50	(4)	
0 11 sh Of Dell	Purchased	09/07/16	09/07/16	\$ 5 29	\$ 6 50	(1)	
0 932 sh Of PIMCO Income	Purchased	01/26/17	06/22/17	\$ 11 51	\$ 11 26	0	
25 57 sh Of AB Funds	Purchased	05/02/16	08/22/16	\$ 209 13	\$ 206 68	2	
1 sh Of C R Bard	Purchased	05/30/17	06/08/17	\$ 314 01	\$ 309 31	5	
1 sh Of Regeneron Pharma	Purchased	05/30/17	06/16/17	\$ 458 83	\$ 449 84	9	
120 sh Of SPDR Dow Jones	Purchased	04/26/17	05/30/17	\$ 25,231 25	\$ 25,177 20	54	
390 sh Of iShares MSCI India	Purchased	04/28/17	05/30/17	\$ 12,680 57	\$ 12,573 60	107	
2500 sh Of Ford Motor	Purchased	05/22/17	05/30/17	\$ 27,782 39	\$ 27,668 25	114	
300 sh Of Expeditors Intl Wash	Purchased	04/13/16	07/06/16	\$ 14,623 18	\$ 14,480 97	142	
270 sh Of SPDR Sector Ind ETF	Purchased	04/26/17	05/30/17	\$ 18,187 50	\$ 18,027 90	160	
200 sh Of Consumer Disc ETF	Purchased	04/26/17	05/30/17	\$ 18,173 98	\$ 17,950 00	224	
500 sh Of MRC Global	Purchased	01/06/16	08/02/16	\$ 6,221 96	\$ 5,989 36	233	
50 sh Of Southern Company	Purchased	01/21/16	07/13/16	\$ 2,647 95	\$ 2,341 00	307	
100 sh Of SPDR S&P 500 ETF	Purchased	04/26/17	05/30/17	\$ 24,161 66	\$ 23,853 00	309	
25 sh Of United Tech	Purchased	01/06/16	08/11/16	\$ 2,729 19	\$ 2,334 88	394	
250 sh Of Harley Davidson	Purchased	04/13/16	07/05/16	\$ 12,221 73	\$ 11,667 50	554	
1200 sh Of Vanguard FTSE	Purchased	05/30/17	05/30/17	\$ 49,239 01	\$ 48,660 00	579	
1000 sh Of Kinder Morgan	Purchased	02/12/16	12/30/16	\$ 21,199 63	\$ 20,496 32	703	
100 sh Of Fidelity Commonwealth	Purchased	04/26/17	05/30/17	\$ 24,469 15	\$ 23,762 99	706	
300 sh Of Rio Tinto	Purchased	05/26/16	08/22/16	\$ 9,483 99	\$ 8,700 00	784	
130 sh Of Vanguard Information	Purchased	04/26/17	05/30/17	\$ 18,887 08	\$ 17,951 70	935	
100 sh Of Comcast	Purchased	12/22/15	08/22/16	\$ 6,616 87	\$ 5,681 00	936	
460 sh Of Vanguard MSCI	Purchased	05/03/17	05/30/17	\$ 25,764 04	\$ 24,759 50	1,005	
2500 sh Of AB Funds	Purchased	01/01/16	08/22/16	\$ 20,450 00	\$ 19,300 00	1,150	
350 sh Of Korn Ferry	Purchased	06/24/16	08/24/16	\$ 8,609 85	\$ 7,427 00	1,183	
75 sh Of United Tech	Purchased	01/06/16	08/15/16	\$ 8,220 58	\$ 7,004 64	1,216	
6514 068 sh Of PIMCO INCOME FUND	Purchased	VARIOUS	05/03/17	\$ 80,000 00	\$ 78,697 09	1,303	
300 sh Of CVS	Purchased	06/24/16	08/02/16	\$ 29,154 74	\$ 27,636 00	1,519	
500 sh Of MRC Global	Purchased	01/06/16	08/23/16	\$ 7,707 03	\$ 5,989 35	1,718	
620 9289 sh Of Wisdomtree Divid	Purchased	02/27/17	03/15/17	\$ 52,037 85	\$ 50,111 90	1,926	
750 sh Of Liberty Media	Purchased	05/12/16	08/24/16	\$ 16,312 23	\$ 14,152 43	2,160	
1000 sh Of MRC Global	Purchased	01/06/16	07/12/16	\$ 14,489 68	\$ 11,978 71	2,511	
750 sh Of Harley Davidson	Purchased	05/12/16	07/05/16	\$ 36,665 20	\$ 34,147 50	2,518	
1350 sh Of Liberty Global	Purchased	08/12/16	10/05/16	\$ 46,169 40	\$ 43,584 14	2,585	
390 sh Of Dell Tech	Purchased	05/20/16	12/14/16	\$ 20,993 28	\$ 18,408 00	2,585	
200 sh Of Lab Corp	Purchased	04/13/16	08/22/16	\$ 27,675 40	\$ 23,654 00	4,021	
3540 sh Of UBS E-Tracs	Purchased	01/15/16	12/30/16	\$ 104,601 13	\$ 99,862 49	4,739	

Indima Foundation

Tax ID :36-3914683

Part IV Capital Gains and Losses

For the fiscal year 7/1/2016 to 6/30/2017

Description	How acquired?	Date acquired	Date sold	Gross sale price	Cost	Gain (Loss): ST	Gain (Loss): LT
1000 sh Of Amerisourcebergen	Purchased	05/10/16	07/06/16	\$ 81,341 53	\$ 76,455 00	4,887	
1500 sh Of SPDR U S Divid	Purchased	04/21/16	02/28/17	\$ 133,287 09	\$ 128,005 00	5,282	
40838 522 sh Of PIMCO INCOME FUND	Purchased	VARIOUS	05/30/17	\$ 503,520 21	\$ 496,505 57	7,015	
1000 sh Of Walmart	Purchased	10/14/15	08/24/16	\$ 72,652 42	\$ 61,500 00	11,152	
350 sh Of Cummins	Purchased	01/06/16	08/22/16	\$ 43,838 99	\$ 31,092 35	12,747	
2500 sh Of MRC Global	Purchased	01/19/16	08/24/16	\$ 37,781 66	\$ 25,025 00	12,757	
500 sh Of SPDR S&P 500 ETF	Purchased	06/24/16	05/25/17	\$ 120,524 33	\$ 101,720 00	18,804	
350 sh Of Southern Company	Purchased	01/21/16	01/19/17	\$ 17,230 12	\$ 16,386 96		843
250 sh Of SPDR S&P 500 ETF	Purchased	08/20/13	05/25/17	\$ 60,262 16	\$ 41,413 43		18,849
55 sh Of Ventas	Purchased	09/09/14	07/20/16	\$ 4,011 61	\$ 3,029 21		982
400 sh Of Ventas	Purchased	09/09/14	08/24/16	\$ 29,151 36	\$ 22,030 59		7,121
100 sh Of Markel	Purchased	06/10/15	09/06/16	\$ 94,897 93	\$ 78,150 00		16,748
500 sh Of Vanguard High Div	Purchased	09/14/13	10/05/16	\$ 36,144 46	\$ 31,097 97		5,046
262 sh Of Synchrony Finl	Purchased	09/15/14	10/17/16	\$ 6,948 11	\$ 5,880 07		1,068
750 sh Of Disney W	Purchased	11/10/13	10/17/16	\$ 68,810 99	\$ 31,460 69		37,350
500 sh Of Nestle SA	Purchased	04/15/15	11/28/16	\$ 33,439 27	\$ 38,520 95		(5,082)
500 sh Of Abbvie	Purchased	06/21/15	12/14/16	\$ 31,399 51	\$ 33,000 00		(1,600)
500 sh Of Taiwan Semiconductor	Purchased	11/12/15	12/14/16	\$ 15,009 72	\$ 11,507 50		3,502
850 sh Of Altria	Purchased	08/11/14	12/14/16	\$ 56,362 36	\$ 28,446 05		27,916
800 sh Of Unilever	Purchased	05/14/14	01/19/17	\$ 32,943 28	\$ 32,915 99		27
510 sh Of Vanguard 500 Index	Purchased	10/12/15	02/28/17	\$ 110,846 08	\$ 100,081 00		10,765
1000 sh Of iShares Core S&P Small Cap	Purchased	12/09/16	03/15/17	\$ 69,121 10	\$ 70,329 15		(1,208)
1000 sh Of SPDR Homebuilders ETF	Purchased	12/18/13	03/15/17	\$ 37,221 69	\$ 31,986 90		5,235
603 5178 sh Of United Techs	Purchased	03/13/15	03/15/17	\$ 68,053 08	\$ 56,037 00		12,016
900 sh Of Vanguard Dividend App	Purchased	08/29/15	03/15/17	\$ 82,170 91	\$ 60,882 10		21,289
3750 sh Of General Electric	Purchased	05/23/13	03/15/17	\$ 111,239 82	\$ 89,633 60		21,606
2000 sh Of Oracle	Purchased	12/06/02	03/15/17	\$ 85,847 33	\$ 23,719 80		62,128
1750 sh Of Vanguard Total Mkt	Purchased	01/28/15	05/30/17	\$ 216,855 27	\$ 180,627 00		36,228
500 sh Of Vanguard Extended Mkt	Purchased	03/21/15	06/16/17	\$ 51,028 89	\$ 41,394 00		9,635
750 sh Of Johnson & Johnson	Purchased	08/07/12	06/16/17	\$ 100,287 81	\$ 51,288 75		48,999
Totals				4,248,402	3,868,457	40,481	339,464
Total Gain (Loss)					379,945		