

Form **990-PF**

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation
ROBERT L. MUNGER JR. FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
ONE CEDAR POINT DRIVE

City or town, state or province, country, and ZIP or foreign postal code
SANDUSKY, OH 44870-5259

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

H Check type of organization: Section 501(c)(3) exempt private foundation *04*
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **490,447**

J Accounting method: Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis)

A Employer identification number
34-1599255

B Telephone number (see instructions)
419-627-2211

C If exemption application is pending, check here ▶ *6*

D 1. Foreign organizations, check here ▶
2. Foreign organizations meeting the 85% test, check here and attach computation ▶

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

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) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	9,182	9,182		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		8,590		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	9,182	17,772			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) <i>Stmit 1</i>	3,207	3,207		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) <i>Stmit 1</i>	185	185		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) <i>Stmit 1</i>	158	158		
	24 Total operating and administrative expenses. Add lines 13 through 23	3,550	3,550		
	25 Contributions, gifts, grants paid	22,000			22,000
26 Total expenses and disbursements. Add lines 24 and 25	25,550	3,550		22,000	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(16,368)				
b Net investment income (if negative, enter -0-)		14,222			
c Adjusted net income (if negative, enter -0-)					

3
MAY 9 2018
OGDEN, UT

REC-1 8,590
APR 16 2018
OGDEN, UT

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,821	5,478	5,478
	2	Savings and temporary cash investments	5,452	4,047	4,047
	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)			
	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)	427,440	480,922	480,922
	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)	434,713	490,447	490,447	
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)				
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	434,713	490,447	
	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)	434,713	490,447		
31	Total liabilities and net assets/fund balances (see instructions)	434,713	490,447		

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	434,713
2	Enter amount from Part I, line 27a	2	(16,368)
3	Other increases not included in line 2 (itemize) ▶ Unrealized Gain on Investments at FMV	3	72,102
4	Add lines 1, 2, and 3	4	490,447
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	490,447

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 STATEMENT 8				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	8,590
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation doesn't 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))	
2016	21,857	417,921	.0523	
2015	21,945	430,531	.0510	
2014	21,844	426,766	.0512	
2013	10,000	377,322	.0265	
2012	12,000	331,759	.0362	
2	Total of line 1, column (d)		2	.2172
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years		3	.0434
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4	458,413
5	Multiply line 4 by line 3		5	19,895
6	Enter 1% of net investment income (1% of Part I, line 27b)		6	142
7	Add lines 5 and 6		7	20,037
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8	22,000

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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	142	00
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		
3	Add lines 1 and 2	3	142	00
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	142	00
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	143	00
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	143	00
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	00
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	00
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1	00
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax <input type="checkbox"/> 1 00 Refunded <input type="checkbox"/>	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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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.		✓
c Did the foundation file Form 1120-POL for this year?		✓
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? If "Yes," attach a detailed description of the activities.		✓
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		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		✓
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?	✓	
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	✓	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ OHIO		
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 <i>General Instruction G</i> ? If "No," attach explanation	✓	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		✓
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		✓

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
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of ROGER ALLEN Telephone no. 419-627-2211 Located at ONE CEDAR POINT DRIVE, SANDUSKY, OHIO ZIP+4 44870-5259
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year, did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
Organizations relying on a current notice regarding disaster assistance, check here
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 2017?
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? 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.)
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?
b If "Yes," did it have excess business holdings in 2017 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 2017.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2017?

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:		Yes	No
(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"/>	5b	
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		
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?	<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"/>	6b	✓
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?	<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"/>	7b	

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STATEMENT 3				

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

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

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

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 AWARDED ELEVEN \$2,000 NON-RECURRING SCHOLARSHIPS TO SEASONAL OR PART-TIME EMPLOYEES OF CEDAR POINT, VALLEYFAIR, OR DORNEY PARK AMUSEMENT PARKS.	22,000
2	
3	
4	

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

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

Amount

1 NONE		
2		
All other program-related investments. See instructions		
3		
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	462,046
b	Average of monthly cash balances	1b	3,348
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	465,394
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	465,394
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	6,981
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	458,413
6	Minimum investment return. Enter 5% of line 5	6	22,921

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	22,921
2a	Tax on investment income for 2017 from Part VI, line 5	2a	142
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	142
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	22,779
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	22,779
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	22,779

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	22,000
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	22,000
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	142
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	21,858

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				22,779
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only				
b Total for prior years: 20__ ,20__ ,20__				
3 Excess distributions carryover, if any, to 2017:				
a From 2012	0			
b From 2013	0			
c From 2014	818			
d From 2015	528			
e From 2016	1,247			
f Total of lines 3a through e	2,593			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ <u>22,000</u>				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				22,000
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	779			779
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,814			
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 2016. Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0
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 2012 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,814			
10 Analysis of line 9:				
a Excess from 2013	0			
b Excess from 2014	39			
c Excess from 2015	528			
d Excess from 2016	1,247			
e Excess from 2017	0			

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶ N/A
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 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).)

STATEMENT 5

- 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.

N/A

- 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

STATEMENT 6

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

STATEMENT 6

- c** Any submission deadlines:

STATEMENT 6

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

STATEMENT 6

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
<p>a <i>Paid during the year</i></p> <p>STATEMENT 7</p>				22,000
<p>Total ▶ 3a</p>				22,000
<p>b <i>Approved for future payment</i></p> <p>N/A</p>				
<p>Total ▶ 3b</p>				0

STATEMENT ATTACHED TO AND MADE PART OF FORM 990-PF

	(a) Revenue and expenses per books	(b) Net investment income
<u>Part I, Line 16c, Other Professional Fees</u>		
Carnegie Capital Asset Management Company (for investment services)	\$ 3,207	\$ 3,207
Total Other Professional Fees	<u>3,207</u>	<u>3,207</u>
<u>Part I, Line 18, Taxes</u>		
Excise Tax	185	185
Total Taxes	<u>185</u>	<u>185</u>
<u>Part I, Line 23, Other Expenses</u>		
Check Printing fee	58	58
Ohio 990-PF	100	100
Total Other Expenses	<u>158</u>	<u>158</u>
Total Expenses	<u>3,550</u>	<u>3,550</u>

STATEMENT ATTACHED TO AND MADE PART OF FORM 990-PF

Part II, Line 13, Investments - Other

<u>Company</u>	<u>FMV</u>
AEGON NV PFD	19,352
OAKMARK INTL FD CLASS I	13,385
ENERGY SELECT SECTOR	16,620
GUGGENHEIM BULLET 2021	10,565
GUGGENHEIM BULTSH 2019	8,435
GUGGENHEIM BULTSH 2020	10,645
ISHARES	
RUSSELL 2000	23,337
S&P 100 EFT	35,592
SELECT SECTOR	
HEALTH	33,072
INDUSTRIAL	34,051
UTI SELECT	15,804
SELECT STR FINANCIAL	41,865
SPDR FUND	
CONSUMER DISCRETE SELECT ETF	50,332
CONSUMER STAPLES ETF	42,668
MATERIALS	9,080
SPDR S&P MIDCAP 400 ETF	39,722
TECHNOLOGY SELECT SECTOR	63,950
VANGUARD REIT ETF	12,447
Total Investments - Other	<u>\$ 480,922</u>

STATEMENT ATTACHED TO AND MADE PART OF FORM 990-PF

Part VIII, Line 1, Information About Trustees and Officers

Trustees and Officers of The Robert L. Munger, Jr. Foundation serve without compensation but may be reimbursed for expenses incurred. No such expenses were incurred in the current year. In addition, no contributions were made to an employee benefit plan or deferred compensation since no plans exist for either the Trustees or the Officers.

<u>Initial Trustees</u>	<u>Hours Devoted per Week to Position</u>	<u>Addresses</u>
Myron Munger Trustee	N/A	4055 Blue Sage Pass Boynton Beach, FL 33436
Marguerite Munger Trustee	N/A	55 Black Oak Road Weston, MA 02193-1127
Jeffrey Munger Trustee	N/A	3070 American Saddler Drive Park City, Utah 84060
Holly Munger Book Trustee	N/A	265 Ponce De Leon Ave NE Apt 3618 Atlanta, GA 30308
Richard A. Zimmerman President	N/A	One Cedar Point Drive Sandusky, OH 44870
Brian C. Witherow Secretary	N/A	One Cedar Point Drive Sandusky, OH 44870

STATEMENT ATTACHED TO AND MADE PART OF FORM 990-PF

Part X, Line 1a, Average Monthly FMV of Securities

Part X, Line 1b, Average of
 Monthly Cash Balances

FMV OF SECURITIES

CARNEGIE CAPITAL
 ASSET MGMT.
 COMPANY

KEYBANK
 CASH SCHEDULE

Month	Beginning FMV Sec Balance	FMV OF SECURITIES		Ending FMV Sec Balance	Monthly Average	KEYBANK CASH SCHEDULE		
		Stocks	Cash			Cash Beginning Balance	Cash Ending Balance	Monthly Average
January	\$ 432,892	\$ 435,612	\$ 5,612	\$ 441,224	\$ 437,058	\$ 1,821	\$ 1,821	\$ 1,821
February	\$ 441,224	\$ 451,193	\$ 4,890	\$ 456,083	\$ 448,654	\$ 1,821	\$ 1,821	\$ 1,821
March	\$ 456,083	\$ 450,096	\$ 6,679	\$ 456,775	\$ 456,429	\$ 1,821	\$ 1,821	\$ 1,821
April	\$ 456,775	\$ 455,041	\$ 6,796	\$ 461,837	\$ 459,306	\$ 1,821	\$ 1,821	\$ 1,821
May	\$ 461,837	\$ 459,554	\$ 6,020	\$ 465,574	\$ 463,706	\$ 1,821	\$ 1,636	\$ 1,729
June	\$ 465,574	\$ 460,348	\$ 8,052	\$ 468,400	\$ 466,987	\$ 1,636	\$ 1,636	\$ 1,636
July	\$ 468,400	\$ 456,736	\$ 19,747	\$ 476,483	\$ 472,442	\$ 1,636	\$ 1,636	\$ 1,636
August	\$ 476,483	\$ 450,808	\$ 410	\$ 451,218	\$ 463,851	\$ 1,636	\$ 1,636	\$ 1,636
September	\$ 451,218	\$ 457,263	\$ 2,406	\$ 459,669	\$ 455,444	\$ 1,636	\$ 9,636	\$ 5,636
October	\$ 459,669	\$ 465,292	\$ 2,623	\$ 467,915	\$ 463,792	\$ 9,636	\$ 7,578	\$ 8,607
November	\$ 467,915	\$ 478,582	\$ 1,861	\$ 480,443	\$ 474,179	\$ 7,578	\$ 5,478	\$ 6,528
December	\$ 480,443	\$ 480,922	\$ 4,047	\$ 484,969	\$ 482,706	\$ 5,478	\$ 5,478	\$ 5,478
Total Monthly Average					\$ 5,544,554			\$ 40,170
					/ 12			/ 12
Average of Monthly Balances					<u>\$ 462,046</u>			<u>\$ 3,348</u>

ROBERT L. MUNGER, JR. FOUNDATION
ONE CEDAR POINT DRIVE
SANDUSKY, OHIO 44870-5259

EIN: 34-1599255
YEAR ENDING: DECEMBER 31, 2017
STATEMENT 5

STATEMENT ATTACHED TO AND MADE PART OF FORM 990-PF

Part XV, Line 1a, Information Regarding Foundation Managers

<u>Initial Trustees</u>	<u>Amount</u>
Myron Munger	\$18,500
Marguerite Munger	\$18,500
Jeffrey Munger	\$18,500
Holly Munger Book	\$18,500

The above-listed individuals are Foundation managers as defined in IRC Section 4946(b)(1) since they are trustees of the Foundation.

STATEMENT ATTACHED TO AND MADE PART OF FORM 990-PF

PART XV, Lines 2a, b, c, d Information Regarding Scholarship, etc.

The Foundation awards annually a total of eleven \$2,000 non-recurring scholarships to seasonal or part-time employees of Cedar Point, Valleyfair or Dorney Park amusement parks (located in Sandusky, Ohio, Shakopee, Minnesota, and Allentown, Pennsylvania, respectively) operated by Cedar Fair, L.P. who are returning from the prior season and worked no less than 400 hours during the prior season. To be considered for a scholarship, such employees must (1) submit a completed formal application form to the Foundation, at one of the addresses listed at the end of this statement, prior to July 1; (2) be a high school graduate (or academic equivalent) or a high school senior expecting to graduate prior to December 31 of the year in which the applicant is eligible to apply; and (3) have a verifiable, current accumulative academic average of "C" or better in the high school or post-secondary educational institution the applicant is presently attending or most recently attended. Forty finalists are selected from a random drawing and from these forty finalists, the Committee selects eleven recipients. The Committee's selection is based on the following criteria: performance on scholastic aptitude tests as reported in the application form, past academic performance, a personal interview conducted by the Committee, written essays included in the application form, extracurricular and community activities, academic and/or community awards and honors, and financial need. Job-performance or other employment-related factors is not used as criteria by the Committee in selecting recipients. Furthermore, a scholarship award will not be terminated because the recipient terminates employment with Cedar Fair subsequent to the awarding of the grant regardless of the reason for such termination of employment.

Prior to the payment of a scholarship, the recipient must provide an official grade transcript verifying a current, accumulative grade point average of "C" or better and official notice of registration as a degree applicant from the desired accredited institution that meets the requirements of Section 170(b)(1)(A)(ii) of the Internal Revenue Code. Scholarship recipients are not restricted in their choice of school or course of study. The Foundation pays the scholarships directly to the institution on behalf of the recipient for credit towards the recipient's tuition, fees or room and board. The award must be used within 12 months of selection.

Announcement of the availability of the scholarship program is placed in the Cedar Fair employee newsletter and announcement of the recipients also made in the newsletter. Such notices state that the Foundation is the institution awarding the scholarship.

A formal application form requires information of a general nature such as address, birth date, high school attended, college or trade school attended (if applicable), graduation date, grade point average, institution towards which scholarship funds will be used by applicant, employment history at Cedar Fair, information regarding non-academic and community activities and one or two essay questions.

Children and relatives of the Committee, officers of Cedar Fair Management, Inc. (the managing General Partner of Cedar Fair, L.P.) or the Munger Family are not eligible for scholarship grants.

APPLICATION MAILING ADDRESSES

Secretary, R. L. Munger
Scholarship Fund
Cedar Fair, L.P.
Cedar Point Personnel Dept.
One Cedar Point Drive
Sandusky, OH 44870-5259

Secretary, R. L. Munger
Scholarship Fund
Cedar Fair, L.P.
Valley Fair Personnel Dept.
One Valley Fair Drive
Shakopee, MN 55379

Secretary, R. L. Munger
Scholarship Fund
Cedar Fair, L.P.
Dorney Park Personnel Dept
3830 Dorney Park Road
Allentown, PA 18104

STATEMENT ATTACHED TO AND MADE PART OF FORM 990-PF

Part XV, Line 3a, Grants and Contributions Paid During 2017

Recipient Name and Address	Relationship to Foundation Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Grant	Amount
1) Daniel Armendariz Lalaleo University of Minnesota Minneapolis, MN 55455	Employee	None	Educational	\$ 2,000
2) Cassandra Bennett Coastline Community College Fountain Valley, CA 92708	Employee	None	Educational	2,000
3) Navone Ellis Eastern Michigan University Ypsilanti, MI 48197	Employee	None	Educational	2,000
4) August Fackler Indiana University (Bloomington) Bloomington, IN 47405	Employee	None	Educational	2,000
5) Serna M Fischer University of Minnesota Minneapolis, MN 55455	Employee	None	Educational	2,000
6) Destiny George Moravian College Bethlehem, PA 18018	Employee	None	Educational	2,000
7) Emily Hoffman Ohio University Athens, OH 45701	Employee	None	Educational	2,000
8) DeShaun Lester Wayne State University Detroit, MI 48202	Employee	None	Educational	2,000
9) Jennifer Ortega East Stroudsburg University East Stroudsburg, PA 18301	Employee	None	Educational	2,000
10) Quinn Schafer Walsh University North Canton, OH 44720	Employee	None	Educational	2,000
11) Cody Warren Ohio Northern University Ada, OH 45810	Employee	None	Educational	2,000
Total Grants and Contributions Paid During the Year				<u>\$ 22,000</u>



REALIZED GAINS AND LOSSES

Robert L. Munger, Jr. Foundation

From 01-01-2017 Through 12-31-2017

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain or Loss		
						Short Term	Long Term	
09-22-2016	07-19-2017	208.00	Select Sector SPDR Tr Real Estate Sel Sec	6,642.38	6,705.89	63.51		
09-27-2011	07-19-2017	100.00	iShares S&P 100 ETF	5,369.77	10,882.68		5,512.90	
01-20-2016	07-19-2017	400.00	Guggenheim BulletShares 2018 Corp	8,419.12	8,489.68		70.56	
05-24-2007	07-19-2017	5.00	Select Sector SPDR Materials	2,010.95	276.42		-1,734.53	
07-11-2008	07-19-2017	120.00	Select Sector SPDR Materials	4,755.03	6,634.02		1,878.99	
04-13-2006	08-29-2017	15.00	Select Sector SPDR Cons Discret	546.16	1,321.52		775.36	
10-11-2007	08-29-2017	25.00	iShares Rus 2000 Growth ETF	2,274.52	4,141.59		1,867.07	
TOTAL GAINS							63.51	10,104.89
TOTAL LOSSES							0.00	-1,734.53
				30,017.93	38,451.80	63.51	8,370.36	
TOTAL REALIZED GAIN/LOSS		8,433.87						
CAPITAL GAIN DISTRIBUTIONS								
12-14-2017			Oakmark Investor					219.76
TOTAL DISTRIBUTIONS		219.76					0.00	219.76
						63.51	8,590.12	
TOTAL GAIN/LOSS		8,653.63						