Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
MILLER JAYNE L SCHOLARSHIP TUW

A Employer identification number
35-2081769

Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634
Room/suite

B Telephone number (see instructions)
(800) 766-1712

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 532010634

C If exemption application is pending, check here ▶ ☐

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

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

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

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ 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)*▶$ 1,565,805

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		Item	(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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	40,351	38,368		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	91,849			
	b	Gross sales price for all assets on line 6a 550,939				
	7	Capital gain net income (from Part IV, line 2)		91,849		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	132,200	130,217		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	22,045	19,840		2,204
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	500	0	0	500
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	706	494		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	23,251	20,334	0	2,704
	25	Contributions, gifts, grants paid	61,000			61,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	84,251	20,334	0	63,704
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	47,949			
	b	**Net investment income** (if negative, enter -0-)		109,883		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	571	1,637	1,637
	2	Savings and temporary cash investments	15,076	24,229	24,229
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	780,830	746,753	923,740
	c	Investments—corporate bonds (attach schedule)	553,594	603,990	591,307
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,452	24,904	24,771
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	257	121	121
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,353,780	1,401,634	1,565,805
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,353,780	1,401,634	
	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)	1,353,780	1,401,634	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,353,780	1,401,634	

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	1,353,780
2	Enter amount from Part I, line 27a	2	47,949
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,401,729
5	Decreases not included in line 2 (itemize) ▶	5	95
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,401,634

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 91,849

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . **3**

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	85,423	1,437,598	0 059421
2015	80,570	1,533,343	0 052545
2014	74,698	1,596,529	0 046788
2013	74,740	1,537,755	0 048603
2012	71,492	1,501,015	0 047629

2 **Total** of line 1, column (d)	2	0 254986
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 050997
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,511,082
5 Multiply line 4 by line 3	5	77,061
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,099
7 Add lines 5 and 6	7	78,160
8 Enter qualifying distributions from Part XII, line 4	8	63,704

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary–see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	2,198
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	2,198
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	2,198
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a — 196		
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	196
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,002
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 2018 estimated tax** ▶ 0 **Refunded** ▶	11	0

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)?	1b		No
	*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?	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? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T*	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	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶IN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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?	13	Yes	

Website address ▶

14 The books are in care of ▶ Telephone no ▶

Located at ▶ ZIP+4 ▶

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 |

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?.		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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).*		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 2017?		4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?.	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☑ Yes ☐ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		No
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?.	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**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	**(e)** Expense account, other allowances
US BANK NA 808 E MAIN STREET RICHMOND, IN 47374	TRUSTEE 1	22,045		

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			1a	1,494,671
b	Average of monthly cash balances.			1b	39,422
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	1,534,093
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0		
2	Acquisition indebtedness applicable to line 1 assets.			2	0
3	Subtract line 2 from line 1d.			3	1,534,093
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	23,011
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	1,511,082
6	**Minimum investment return.** Enter 5% of line 5.			6	75,554

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	75,554
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,198		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	2,198
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	73,356
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	73,356
6	Deduction from distributable amount (see instructions).			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	73,356

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	63,704
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	63,704
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	63,704

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				73,356
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			58,317	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 0				
b From 2013. 0				
c From 2014. 0				
d From 2015. 0				
e From 2016. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 63,704				
a Applied to 2016, but not more than line 2a			58,317	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				5,387
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				67,969
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 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	0			
10 Analysis of line 9				
a Excess from 2013. . . . 0				
b Excess from 2014. . . . 0				
c Excess from 2015. . . . 0				
d Excess from 2016. . . . 0				
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. . . . . . . ▶

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) 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 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 e-mail address of the person to whom applications should be addressed

U S BANK TRUST DEPARTMENT
808 EAST MAIN STREET
RICHMOND, IN 47374
(765) 965-2295

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

FORM AVAILABLE UPON REQUEST AT U S BANK

c Any submission deadlines

MARCH 18 EACH YEAR

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

AWARDS ARE LIMITED TO GRADUATING SENIORS OR GRADUATES OF THE NETTLE CREEK SCHOOL CORPORATION

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ 3a				61,000
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	40,351	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	91,849	
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). .				132,200	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 132,200

(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 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2018-03-17	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
JOSEPH J CASTRIANO		2018-03-17		P01251603
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50000 COLUMBUS IN MULTI 4 408% 1/15/17		2010-01-20	2017-01-15
6666 HILTON WORLDWIDE HLDGS WI		2016-07-22	2017-01-27
25 AMERIPRISE FINL INC		2013-05-13	2017-02-28
280 BANK OF AMERICA CORP			2017-02-28
27 BIOGEN, INC			2017-02-28
65 BRUNSWICK CORP		2016-05-10	2017-02-28
75 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005			2017-02-28
170 CITIGROUP INC			2017-02-28
40 CONCHO RES INC		2016-02-18	2017-02-28
50 DOW CHEM CO		2013-05-13	2017-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,000		50,000	
37		33	4
3,279		1,966	1,313
6,871		3,542	3,329
7,809		7,348	461
3,898		3,153	745
7,027		6,012	1,015
10,161		8,734	1,427
5,306		3,780	1,526
3,107		1,716	1,391

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			1,313
			3,329
			461
			745
			1,015
			1,427
			1,526
			1,391

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 E TRADE FINANCIAL CORP		2015-11-23	2017-02-28
150 GENERAL ELEC CO		2013-05-13	2017-02-28
50 MERCK AND CO INC		2013-05-13	2017-02-28
85 PFIZER INC		2013-05-13	2017-02-28
30 PHILIP MORRIS INTL		2013-05-13	2017-02-28
35 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2016-02-18	2017-02-28
60 U N U M PROVIDENT CORP		2013-05-13	2017-02-28
13 BIOVERATIV INC			2017-03-08
26 HILTON GRAND VACATIONS			2017-03-08
52 PARK HOTELS RESORTS INC WI			2017-03-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,749		2,425	324
4,453		3,424	1,029
3,295		2,303	992
2,891		2,474	417
3,284		2,821	463
6,498		4,252	2,246
2,926		1,694	1,232
695		597	98
727		577	150
1,362		1,334	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			324
			1,029
			992
			417
			463
			2,246
			1,232
			98
			150
			28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 CMS ENERGY CORP		2013-05-13	2017-03-13
95 CA INC		2013-05-13	2017-03-13
30 CHEVRONTEXACO CORP		2015-07-16	2017-03-13
30 DISNEY WALT CO		2009-02-09	2017-03-13
5 DOW CHEM CO		2016-04-12	2017-03-13
68 DOW CHEM CO		2013-05-13	2017-03-13
155 E TRADE FINANCIAL CORP			2017-03-13
40 EXXON MOBIL CORP		2007-03-02	2017-03-13
95 GENERAL ELEC CO		2013-05-13	2017-03-13
300 KEYCORP NEW COM		2016-11-04	2017-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,088		1,985	1,103
3,083		2,583	500
3,280		2,832	448
3,343		579	2,764
321		256	65
4,362		2,334	2,028
5,519		3,596	1,923
3,245		2,816	429
2,828		2,169	659
5,553		4,254	1,299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,103
			500
			448
			2,764
			65
			2,028
			1,923
			429
			659
			1,299

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 MERCK AND CO INC		2013-05-13	2017-03-13
90 PFIZER INC		2015-11-23	2017-03-13
35 PHILIP MORRIS INTL		2016-11-04	2017-03-13
5 PHILIP MORRIS INTL		2013-05-13	2017-03-13
5 PROCTER & GAMBLE CO		2016-05-10	2017-03-13
30 PROCTER & GAMBLE CO		2013-08-06	2017-03-13
55 SBA COMMUNICATIONS CORP		2016-02-18	2017-03-13
40 WALGREENS BOOTS ALLIANCE INC		2013-05-13	2017-03-13
80 EATON CORP PLC		2013-07-02	2017-03-13
50 INGERSOLL RAND PLC		2015-11-23	2017-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,125		3,685	1,440
3,067		2,822	245
3,882		3,358	524
555		470	85
457		412	45
2,740		2,453	287
6,455		5,036	1,419
3,422		1,967	1,455
5,801		4,946	855
3,978		2,942	1,036

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,440
			245
			524
			85
			45
			287
			1,419
			1,455
			855
			1,036

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 PARK HOTELS RESORTS INC WI		2017-03-09	2017-03-23
5 BIOVERATIV INC		2016-11-04	2017-03-27
265 PARK HOTELS RESORTS INC WI		2017-03-09	2017-03-30
35 CHEVRONTEXACO CORP			2017-04-05
95 CISCO SYS INC			2017-04-05
130 CROWN HOLDINGS INC			2017-04-05
40 DISNEY WALT CO		2009-02-09	2017-04-05
35 EXXON MOBIL CORP		2016-05-10	2017-04-05
30 EXXON MOBIL CORP		2014-07-21	2017-04-05
25 MCKESSON HBOC INC		2016-11-04	2017-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104		106	-2
25		22	3
7		7	
3,847		3,211	636
3,173		2,518	655
6,827		6,294	533
4,532		771	3,761
2,905		3,143	-238
2,490		3,096	-606
3,650		3,309	341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			3
			636
			655
			533
			3,761
			-238
			-606
			341

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 MCKESSON HBOC INC		2016-02-18	2017-04-05
30 NEXTERA ENERGY INC		2016-05-10	2017-04-05
90 PFIZER INC		2016-08-11	2017-04-05
135 PFIZER INC			2017-04-05
35 PROCTER & GAMBLE CO		2016-05-10	2017-04-05
60 QUALCOMM INC		2016-05-10	2017-04-05
15 QUALCOMM INC		2016-02-18	2017-04-05
80 REPUBLIC SVCS INC COM		2004-08-17	2017-04-05
40 SCHLUMBERGER LTD		2016-04-04	2017-04-05
47 MEDTRONIC PLC			2017-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,920		3,132	-212
3,900		3,598	302
3,097		3,170	-73
4,645		3,965	680
3,156		2,882	274
3,443		3,091	352
861		730	131
5,037		1,485	3,552
3,149		2,885	264
3,802		3,563	239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-212
			302
			-73
			680
			274
			352
			131
			3,552
			264
			239

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 WEATHERFORD INTERNATIONAL PL		1911-11-11	2017-04-18
25 BOSTON PPTYS INC		2016-07-22	2017-04-20
120 CA INC			2017-04-20
60 CARDINAL HEALTH INC			2017-04-20
10 CISCO SYS INC		2016-05-10	2017-04-20
85 CISCO SYS INC		2015-11-30	2017-04-20
85 GENERAL MILLS INC COM W/RTS EXP 02/01/2006			2017-04-20
135 MACYS INC			2017-04-20
65 PG&E CORP COM		2013-06-11	2017-04-20
35 PROCTER & GAMBLE CO		2016-11-04	2017-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40			40
3,356		3,462	-106
3,848		3,649	199
4,345		4,903	-558
328		271	57
2,785		2,333	452
4,888		3,905	983
4,007		6,087	-2,080
4,343		2,916	1,427
3,127		2,996	131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			-106
			199
			-558
			57
			452
			983
			-2,080
			1,427
			131

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 WALGREENS BOOTS ALLIANCE INC		2014-09-15	2017-04-20
1 AMERICAN INTL GROUP INC		1911-11-11	2017-04-26
35 AMERIPRISE FINL INC			2017-05-08
115 CMS ENERGY CORP		2013-07-02	2017-05-08
95 CARDINAL HEALTH INC			2017-05-08
105 CISCO SYS INC		2016-05-10	2017-05-08
55 DOW CHEM CO		2016-04-12	2017-05-08
86 HILTON WORLDWIDE HLDGS WI			2017-05-08
80 OCCIDENTAL PETE CORP COM			2017-05-08
25 PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5/25/2010		2013-05-13	2017-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,192		3,135	1,057
66			66
4,489		2,815	1,674
5,220		3,091	2,129
6,844		8,334	-1,490
3,581		2,842	739
3,429		2,813	616
5,211		4,279	932
4,837		6,546	-1,709
3,094		1,714	1,380

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,057
			66
			1,674
			2,129
			-1,490
			739
			616
			932
			-1,709
			1,380

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 SCHLUMBERGER LTD		2016-11-04	2017-05-08
6 SCHLUMBERGER LTD		2016-04-04	2017-05-08
100 U N U M PROVIDENT CORP		2013-09-09	2017-05-08
65 WELLS FARGO & CO NEW		2004-08-17	2017-05-08
65 WESTROCK CO			2017-05-08
25 CHUBB LTD		2006-04-05	2017-05-08
40 NXP SEMICONDUCTORS NV		2016-08-11	2017-05-08
30 VALSPAR CORP		2017-04-05	2017-06-01
40 CME GROUP INC		2017-05-08	2017-07-05
215 545 PARAMETRIC EMERGING MARKETS INSTL			2017-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,900		3,144	-244
435		433	2
4,668		3,050	1,618
3,572		1,884	1,688
3,561		2,958	603
3,439		1,303	2,136
4,264		3,452	812
3,390		3,332	58
5,042		4,709	333
3,128		3,125	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-244
			2
			1,618
			1,688
			603
			2,136
			812
			58
			333
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 KROGER CO COM			2017-07-05
47 959 ROBECO BOSTON PARTNERS L S RSRCH		2015-07-16	2017-07-05
139 19 ROBECO BOSTON PARTNERS L S RSRCH		2016-03-17	2017-07-05
206 185 T ROWE PRICE INTL GRINC FD			2017-07-05
303 03 COLLINS LONG SHORT CREDIT		2016-08-11	2017-07-05
70 726 VANGUARD INTL GRWTH FD CL ADM		2010-09-21	2017-07-05
55 WESTROCK CO		2015-12-02	2017-07-05
150 LEGGETT & PLATT INC			2017-07-20
130 TRANSCANADA CORP		2017-04-20	2017-07-20
302 419 COLLINS LONG SHORT CREDIT		2016-08-11	2017-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,638		6,120	-1,482
770		751	19
2,235		2,054	181
3,000		3,561	-561
3,000		3,024	-24
5,911		4,032	1,879
3,140		2,509	631
7,836		7,723	113
6,657		6,149	508
3,000		3,018	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,482
			19
			181
			-561
			-24
			1,879
			631
			113
			508
			-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
104 268 VANGUARD INTL GRWTH FD CL ADM		2010-09-21	2017-07-20
64 062 ROBECO BOSTON PARTNERS L S RSRCH		2016-03-17	2017-08-16
120 213 ROBECO BOSTON PARTNERS L S RSRCH		2016-07-22	2017-08-16
3 901 VANGUARD INTL GRWTH FD CL ADM		2010-09-21	2017-08-16
30 186 VANGUARD INTL GRWTH FD CL ADM		2010-10-14	2017-08-16
50000 JOHN DEERE CAP MTN 2 800% 9/18/17		2010-12-13	2017-09-18
25 AMERIPRISE FINL INC		2013-06-11	2017-10-19
201 101 PARAMETRIC EMERGING MARKETS INSTL		2013-08-15	2017-10-19
45 HELMERICH PAYNE INC		2017-03-13	2017-10-19
55 J P MORGAN CHASE & CO		2013-05-13	2017-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,106		5,944	3,162
1,044		946	98
1,959		1,815	144
346		222	124
2,678		1,845	833
50,000		49,142	858
3,804		2,071	1,733
3,121		2,914	207
2,309		3,081	-772
5,355		2,692	2,663

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,162
			98
			144
			124
			833
			858
			1,733
			207
			-772
			2,663

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
135 MAGNA INTL INC CL A			2017-10-19
40 PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED EXP 5/25/2010		2013-05-13	2017-10-19
30 PPG INDS INC		2014-03-04	2017-10-19
428 244 CONGRESS MID CAP GROWTH INS		2016-05-10	2017-10-19
471 591 T ROWE PRICE INTL GRINC FD		2013-05-13	2017-10-19
14 241 T ROWE PRICE INTL GRINC FD		2007-12-09	2017-10-19
30 S P GLOBAL INC			2017-10-19
60 STARBUCKS CORP		2017-03-13	2017-10-19
154 051 VANGUARD INTL GRWTH FD CL ADM		2010-10-14	2017-10-19
25 ACCENTURE PLC CL A		2017-03-13	2017-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,375		5,824	1,551
5,377		2,742	2,635
3,403		2,991	412
7,931		6,544	1,387
7,267		6,748	519
219		246	-27
4,800		3,895	905
3,304		3,279	25
14,530		9,414	5,116
3,445		3,101	344

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,551
			2,635
			412
			1,387
			519
			-27
			905
			25
			5,116
			344

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
55 LYONDELLBASELL INDUSTRIES CL A		2017-07-05	2017-10-19
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,458		4,599	859
			7,788

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			859

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INDIANA UNIVERSITY EAST ATTN FINANCIAL AID OFFICE 2325 CHESTER BLVD RICHMOND, IN 47374	NONE	I	SCHOLARSHIP AWARD	8,000
INDIANA UNIVERSITY BLOOMINGTON ATT FINANCIAL AID OFFICE 300 NORTH JORDAN AVENUE BLOOMINGTON, IN 474051106	NONE	I	SCHOLARSHIP AWARD	8,000
PURDUE UNIVERSITY HOVDE HALL610 PURDUE MALL WEST LAFAYETTE, IN 479072050	NONE	I	SCHOLARSHIP AWARD	20,000
JOHNSON UNIVERSITY 7900 JOHNSON DRIVE KNOXVILLE, TN 37998	NONE	I	SCHOLARSHIP AWARD	4,000
UNIVERSITY OF INDIANAPOLIS ACCOUNTING OFFICE 151 ESCH HALL 1400 E HANNA AVENUE INDIANAPOLIS, IN 46227	NONE	I	SCHOLARSHIP AWARD	4,000
Total . . . . ▶ **3a**				61,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
IVY TECH BURSAR OFFICE 4301 SOUTH COWAN ROAD MUNCIE, IN 47307	NONE	I	SCHOLARSHIP AWARD	4,000
BUTLER UNIVERSITY4600 SUNSET AVE INDIANAPOLIS, IN 46208	NONE	I	SCHOLARSHIP AWARD	4,000
BALL STATE UNIVERSITY FBO KEVIN A CHILDS 306-92-9853 MUNCIE, IN 47306	NONE	I	SCHOLARSHIP AWARD	9,000
Total . . . . ▶ **3a**				61,000

TY 2017 Accounting Fees Schedule

Name: MILLER JAYNE L SCHOLARSHIP TUW

EIN: 35-2081769

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	500			500

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TY 2017 Investments Corporate Bonds Schedule

Name: MILLER JAYNE L SCHOLARSHIP TUW

EIN: 35-2081769

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COLUMBUS MULTI 4.408 1/15/17		
92343VBC7 VERIZON COMM	54,234	51,488
89233P7F7 TOYOTA MTR CRD MTN	51,495	50,014
057071854 BAIRD AGGREGATE BOND	27,876	28,061
38143H381 GOLDMAN SACHS COMM S		
89834E310 COLLINS LONG SHORT C	59,666	58,161
24422EQZ5 JOHN DEERE CAP MTN		
670690387 NUVEEN INFLATION PRO	51,367	52,897
585055AN6 MEDTRONIC INC	57,740	51,959
464288638 ISHARES BARCLAYS INT	67,383	68,256
68381K606 OPPENHEIMER SENIOR F	44,761	45,314
87234N765 TCW EMERGING MARKETS	34,375	32,711
665859AL8 NORTHERN TRUST CORP	53,054	51,490
26442CAQ7 DUKE ENERGY	50,347	49,554
341081FK8 FLORIDA POWER LIGHT	51,692	51,402

TY 2017 Investments Corporate Stock Schedule

Name: MILLER JAYNE L SCHOLARSHIP TUW
EIN: 35-2081769

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74925K581 ROBECO BOSTON PARTNE	26,299	28,038
17275R102 CISCO SYSTEMS INC		
260543103 DOW CHEM CO		
03076C106 AMERIPRISE FINL INC		
742718109 PROCTER GAMBLE CO		
00206R102 ATT INC	8,422	9,720
117043109 BRUNSWICK CORP		
949746101 WELLS FARGO CO		
69331C108 PG E CORP		
747525103 QUALCOMM INC		
G47791101 INGERSOLL RAND PLC		
101121101 BOSTON PPTYS INC		
55616P104 MACYS INC		
91529Y106 UNUM GROUP		
674599105 OCCIDENTAL PETROLEUM		
254687106 DISNEY WALT CO		
060505104 BANK OF AMERICA CORP	7,792	13,136
594918104 MICROSOFT CORP	7,707	17,536
378690606 GLENMEDE SC EQUITY P	36,000	41,833
77956H849 T ROWE PRICE INTL GR	65,173	71,491
172967424 CITIGROUP INC		
269246401 E TRADE FINANCIAL CO		
65339F101 NEXTERA ENERGY INC		
370334104 GENERAL MILLS INC		
G29183103 EATON CORP PLC		
037833100 APPLE INC	2,358	39,092
30231G102 EXXON MOBIL CORP		
760759100 REPUBLIC SVCS INC		
693506107 P P G INDS INC	3,262	3,505
922042676 VANGUARD GLBL EX US	23,683	24,805

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G5960L103 MEDTRONIC PLC		
58155Q103 MCKESSON CORPORATION		
78388J106 SBA COMMUNICATIONS C		
718172109 PHILIP MORRIS INTL		
79471L602 SALIENT MLP ENERGY I	28,318	28,450
277923751 PARAMETRIC EMERGING	48,520	53,818
921910501 VANGUARD INTL GRWTH	72,247	110,909
H1467J104 CHUBB LTD	3,781	7,307
228368106 CROWN HOLDINGS INC		
43300A104 HILTON WORLDWIDE HOL		
46625H100 J P MORGAN CHASE CO	5,888	11,229
922908686 VANGUARD SMALL CAP I	19,310	25,313
74316J458 CONGRESS MID CAP GRO	75,806	91,706
369604103 GENERAL ELECTRIC CO	4,331	2,705
14040H105 CAPITAL ONE FINANCIA		
931427108 WALGREENS BOOTS ALLI		
166764100 CHEVRON CORPORATION		
58933Y105 MERCK AND CO INC		
09062X103 BIOGEN, INC		
12673P105 CA INC		
91324P102 UNITED HEALTH GROUP	5,600	12,125
723787107 PIONEER NAT RES CO		
670678507 NUVEEN REAL ESTATE S	47,385	45,697
125896100 C M S ENERGY CORP		
20605P101 CONCHO RES INC		
96145D105 WESTROCK CO		
493267108 KEYCORP		
806857108 SCHLUMBERGER LTD	3,254	3,370
717081103 PFIZER INC	6,048	6,520
06366RJJ5 BANK OF MONTREAL MTN	51,078	49,557

Name of Stock	End of Year Book Value	End of Year Fair Market Value
693475105 P N C FINANCIAL SERV	2,057	4,329
478160104 JOHNSON JOHNSON	3,172	3,493
136385101 CANADIAN NATURAL RES	6,193	7,144
247361702 DELTA AIR LINES INC	10,300	11,480
56585A102 MARATHON PETROLEUM C	6,254	7,258
57636Q104 MASTERCARD INC	7,231	9,838
92343V104 VERIZON COMMUNICATIO	3,219	3,440
755111507 RAYTHEON COMPANY	6,131	7,514
N59465109 MYLAN NV	8,210	10,578
375558103 GILEAD SCIENCES INC	4,709	5,015
03027X100 AMERICAN TOWER CORP	6,472	7,847
713448108 PEPSICO INC	4,547	4,797
437076102 HOME DEPOT INC	7,545	9,477
00287Y109 ABBVIE INC	4,769	7,253
20030N101 COMCAST CORP CL A	3,472	3,805
024835100 AMERICAN CAMPUS COMM	6,194	5,129
893641100 TRANSDIGM GROUP INC	3,512	4,119
126650100 CVS HEALTH CORPORATI	9,538	8,700
440452100 HORMEL FOODS CORP	12,141	12,737
438516106 HONEYWELL INTERNATIO	6,259	7,668
02079K305 ALPHABET INC CL A	8,566	10,534
78409V104 S P GLOBAL INC	2,609	3,388
38143H381 GOLDMAN SACHS COMM S	9,722	10,360
458140100 INTEL CORP	6,460	7,847
459200101 INTERNATIONAL BUSINE	4,587	4,603
958102105 WESTERN DIGITAL CORP	7,702	7,158
559222401 MAGNA INTL INC CL	4,545	6,234
92826C839 VISA INC	6,306	7,981
931142103 WAL MART STORES INC	3,244	4,444
023135106 AMAZON.COM INC	6,465	8,186

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G1151C101 ACCENTURE PLC CL A	6,273	7,655
29250N105 ENBRIDGE INC	6,087	5,867

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TY 2017 Investments - Other Schedule

Name: MILLER JAYNE L SCHOLARSHIP TUW

EIN: 35-2081769

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NXP SEMICONDUCTORS NV			
F H L M C M T N 1.125% 4	AT COST	24,904	24,771

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TY 2017 Other Assets Schedule

Name: MILLER JAYNE L SCHOLARSHIP TUW

EIN: 35-2081769

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	257	121	121

TY 2017 Other Decreases Schedule

Name: MILLER JAYNE L SCHOLARSHIP TUW

EIN: 35-2081769

Description	Amount
ROUNDING ADJUSTMENT	53
PURCHASE OF ACCD INT	42

TY 2017 Taxes Schedule

Name: MILLER JAYNE L SCHOLARSHIP TUW

EIN: 35-2081769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	377	377		0
FEDERAL TAX PAYMENT - PRIOR YE	16	0		0
FEDERAL ESTIMATES - PRINCIPAL	196	0		0
FOREIGN TAXES ON NONQUALIFIED	117	117		0