16- 1

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: W AND H THOMAS CHARITABLE TRUST

A Employer identification number: 36-6917007

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 1802

Room/suite:

B Telephone number (see instructions): 888-866-3275

City or town, state or province, country, and ZIP or foreign postal code: PROVIDENCE, RI 02901-1802

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 21,062,921.

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

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	510,141.	497,904.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	331,611.			
	b Gross sales price for all assets on line 6a 8,029,657.				
	7 Capital gain net income (from Part IV, line 2)		331,611.		
	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)	5,538.	4,975.		STMT 2
	12 **Total.** Add lines 1 through 11	847,290.	834,490.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	271,322.	203,491.		67,830.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	1,675.	NONE	NONE	1,675.
	c Other professional fees (attach schedule) STMT 4	37,361.	3,115.		34,246.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	21,296.	6,471.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	8.	58.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	331,662.	213,135.	NONE	103,751.
	25 Contributions, gifts, grants paid	1,294,000.			1,294,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,625,662.	213,135.	NONE	1,397,751.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-778,372.			
	b **Net investment income** (if negative, enter -0-)		621,355.		
	c **Adjusted net income** (if negative, enter -0-)				

RECEIVED
MAY 04 2016
OGDEN, UT

ENVELOPE POSTMARK DATE MAY 02 2016

SCANNED MAY 10 2016

Rec in Batching/ Corres Ogden MAY 09 2016

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments		386,380.	386,380.
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 ▶ NONE			
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	104,552.	96,076.	96,076.
13	Investments - other (attach schedule) STMT 7	18,793,820.	17,635,782.	20,580,465.
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)	18,898,372.	18,118,238.	21,062,921.
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)		NONE	
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. ▶ X			
27	Capital stock, trust principal, or current funds	18,898,372.	18,118,238.	
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)	18,898,372.	18,118,238.	
31	**Total liabilities and net assets/fund balances** (see instructions)	18,898,372.	18,118,238.	

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	18,898,372.
2	Enter amount from Part I, line 27a	2	-778,372.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	39,851.
4	Add lines 1, 2, and 3	4	18,159,851.
5	Decreases not included in line 2 (itemize) ▶ COST ADJUSTMENTS	5	41,613.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,118,238.

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	PUBLICLY TRADED SECURITIES			
b	OTHER GAINS AND LOSSES			
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	8,030,697.		7,698,046.	332,651.
b	-1,040.			-1,040.
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				332,651.
b				-1,040.
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** — 331,611.

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 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))
2014	1,302,610.	23,389,537.	0.055692
2013	1,422,118.	23,015,196.	0.061790
2012	1,236,825.	22,113,061.	0.055932
2011	1,358,087.	22,361,439.	0.060733
2010	1,003,625.	21,498,401.	0.046684

2	**Total** of line 1, column (d)	2	0.280831
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	0.056166
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	22,431,442.
5	Multiply line 4 by line 3	5	1,259,884.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,214.
7	Add lines 5 and 6	7	1,266,098.
8	Enter qualifying distributions from Part XII, line 4	8	1,397,751.

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	6,214.
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	6,214.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	6,214.
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 19,693.		
b	Exempt foreign organizations - tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	19,693.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	13,479.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 6,216. **Refunded** ▶		11	7,263.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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		X
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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BANK OF AMERICA TAX SERVICES Telephone no ▶ (877)446-1410

Located at ▶ PO BOX 40200, FL9-100-10-19, JACKSONVILLE, FL ZIP+4 ▶ 32203-0200

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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			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		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

				Yes	No
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		
	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		X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			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	(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
BANK OF AMERICA, N.A. P.O. BOX 40200, MC-FL9-100-10-19, JACKSONVILLE, FL 322	CO-TRUSTEE 1	134,018.	-0-	-0-
MARILYN MOORE C/O BANK OF AMERICA, ,	CO-TRUSTEE 1	45,768.	-0-	-0-
JIM ELAM, CPA C/O BANK OF AMERICA, ,	CO-TRUSTEE 1	45,768.	-0-	-0-
DENNIS BLANZ C/O BANK OF AMERICA, ,	CO-TRUSTEE 1	45,768.	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ **NONE**

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 NOT APPLICABLE THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO	
2 QUALIFIED CHARITABLE ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED.	
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 NONE	
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	21,598,602.
b	Average of monthly cash balances	1b	1,074,441.
c	Fair market value of all other assets (see instructions)	1c	99,995.
d	**Total** (add lines 1a, b, and c)	1d	22,773,038.
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	NONE
3	Subtract line 2 from line 1d	3	22,773,038.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	341,596.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,431,442.
6	**Minimum investment return.** Enter 5% of line 5	6	1,121,572.

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	1,121,572.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	6,214.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	6,214.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,115,358.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,115,358.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,115,358.

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	1,397,751.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,397,751.
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	6,214.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,391,537.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,115,358.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			NONE	
b Total for prior years 20 13 ,20 ___ ,20 ___		NONE		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 . . . . . . NONE				
b From 2011 . . . . . . 250,613.				
c From 2012 . . . . . . 124,041.				
d From 2013 . . . . . . 293,336.				
e From 2014 . . . . . . 140,912.				
f Total of lines 3a through e	808,902.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 1,397,751.				
a Applied to 2014, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				1,115,358.
e Remaining amount distributed out of corpus	282,393.			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,091,295.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				NONE
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,091,295.			
10 Analysis of line 9				
a Excess from 2011 . . . 250,613.				
b Excess from 2012 . . . 124,041.				
c Excess from 2013 . . . 293,336.				
d Excess from 2014 . . . 140,912.				
e Excess from 2015 . . . 282,393.				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
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).)

N/A

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. (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:

SEE STATEMENT 10

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 ATTACHED	N/A	PC	UNRESTRICTED GENERAL SUPPORT	1,294,000.
Total . . . . . . ▶ **3a**				1,294,000.
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	510,141.	
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			14	4,973.	
8 Gain or (loss) from sales of assets other than inventory			18	331,611.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b EXCISE TAX REFUND			1	565.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				847,290.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 847,290.

(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.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

[signature] | 04/07/2016 | SVP Tax

Signature of officer or trustee | Date | Title

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

BANK OF AMERICA, N.A.

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

W AND H THOMAS CHARITABLE TRUST 36-6917007

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	2,430.	2,430.
FOREIGN DIVIDENDS	37,779.	37,779.
NONDIVIDEND DISTRIBUTIONS	12,236.	
DOMESTIC DIVIDENDS	237,399.	237,399.
OTHER INTEREST	34,417.	34,417.
FOREIGN INTEREST	6,255.	6,255.
NON-TAXABLE FOREIGN INCOME	1.	
NONQUALIFIED FOREIGN DIVIDENDS	15,891.	15,891.
NONQUALIFIED DOMESTIC DIVIDENDS	163,733.	163,733.
TOTAL	510,141.	497,904.

W AND H THOMAS CHARITABLE TRUST 36-6917007

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME	4,973.	4,973.
EXCISE TAX REFUND	565.	
PARTNERSHIP INCOME		2.
TOTALS	5,538.	4,975.

W AND H THOMAS CHARITABLE TRUST 36-6917007

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,675.			1,675.
TOTALS	1,675.	NONE	NONE	1,675.

W AND H THOMAS CHARITABLE TRUST 36-6917007

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PROPERTY MGMT FEES - BOA	1,460.	1,460.	
GRANTMAKING FEES - BOA	34,246.		34,246.
INVESTMENT ADVISORY FEES	1,655.	1,655.	
TOTALS	37,361.	3,115.	34,246.

W AND H THOMAS CHARITABLE TRUST 36-6917007

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	79.	79.
EXCISE TAX ESTIMATES	14,825.	
FOREIGN TAXES ON QUALIFIED FOR	3,169.	3,169.
FOREIGN TAXES ON NONQUALIFIED	3,223.	3,223.
TOTALS	21,296.	6,471.

W AND H THOMAS CHARITABLE TRUST 36-6917007

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INVESTMENT FEE	8.	8.
PARTNERSHIP EXPENSES		50.
TOTALS	8.	58.

W AND H THOMAS CHARITABLE TRUST 36-6917007

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	C	18,793,820.	17,635,782.	20,580,465.
TOTALS		18,793,820.	17,635,782.	20,580,465.

W AND H THOMAS CHARITABLE TRUST 36-6917007

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
TAX EFFECTIVE INCOME ADJUSTMENT	38,058.
ROUNDING	10.
PARTNERSHIP ADJUSTMENT	1,040.
RECEIPT ADJUSTMENT	743.
TOTAL	39,851.

W·AND H THOMAS CHARITABLE TRUST 36-6917007

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

PARTNERSHIPS, TRUSTS, S CORPORATIONS	-1,040.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		-1,040.00

W AND H THOMAS CHARITABLE TRUST 36-6917007
FORM 990PF, PART XV - LINES 2a - 2d
===================================

RECIPIENT NAME:
  ONLINE APPLICATION
FORM, INFORMATION AND MATERIALS:
  ONLINE APPLICATION AT
  www.foundationcenter.org/thomas
  SEE DETAILS ON WEBSITE
SUBMISSION DEADLINES:
  NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
  NONE

W AND H THOMAS CHARITABLE TRUST 36-6917007

FEDERAL FOOTNOTES

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

STATEMENT 11

W AND H THOMAS CHARITABLE TRUST
36-6917007
Balance Sheet
12/31/2015

Bank of America

Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	386380 440	386,380 44	386,380.44
00206R102	AT&T INC	2000 000	65,565 60	68,820 00
002824100	ABBOTT LABS	1500.000	36,385 65	67,365 00
00287Y109	ABBVIE INC	1048 000	28,131 01	62,083 52
00507V109	ACTIVISION BLIZZARD INC	160.000	6,027 28	6,193 60
009158106	AIR PRODS & CHEMS INC	450.000	39,627.62	58,549 50
02079K107	ALPHABET INC	150 000	35,490 21	113,832.00
02079K305	ALPHABET INC	150 000	35,701 76	116,701.50
02209S103	ALTRIA GROUP INC	222 000	5,432 24	12,922 62
025537101	AMERICAN ELEC PWR INC	71.000	2,196 51	4,137 17
025816109	AMERICAN EXPRESS CO	1000.000	52,704 30	69,550 00
03523TBN7	ANHEUSER BUSCH INBEV	250000 000	247,385 00	249,167 50
037833100	APPLE INC	2159 000	32,354 27	227,256 34
03836W103	AQUA AMERICA INC	2000 000	39,933 60	59,600 00
053015103	AUTOMATIC DATA PROCESSING INC	87 000	2,710 34	7,370 64
084670702	BERKSHIRE HATHAWAY INC DEL	1200.000	85,506 00	158,448.00
091936526	BLACKROCK GLOBAL LONG/SHORT	33250 208	400,000 00	383,374 90
09247X101	BLACKROCK INC	528 000	92,280.14	179,794 56
09257V201	BLACKSTONE ALTERNATIVE MULTI-	38350.911	400,000.00	388,111 22
097023105	BOEING CO	958 000	55,144 48	138,517.22
110122108	BRISTOL MYERS SQUIBB CO	133 000	8,859 18	9,149 07
12572Q105	CME GROUP INC	100 000	6,106 63	9,060 00
125896100	CMS ENERGY CORP	91 000	1,959 39	3,283.28
126650100	CVS HEALTH CORP	1113 000	55,280 16	108,818 01
171232101	CHUBB CORP	751 000	54,605.05	99,612 64
17275R102	CISCO SYS INC	361.000	8,374 01	9,802.95
191216AR1	COCA COLA CO	250000 000	261,848 45	261,695 00
19248H401	COHEN & STEERS INTL REALTY FUND	61754.678	700,000 00	666,950 52
19765E823	CMG ULTRA SHORT TERM BOND	116699.559	1,049,240.14	1,047,962 04
19765Y852	COLUMBIA EMERGING MARKETS	56303 206	567,205 13	506,165.82
20030N101	COMCAST CORP	254 000	13,341.47	14,333.22
20825C104	CONOCOPHILLIPS	1750 000	116,360.05	81,707 50
225434AG4	CREDIT SUISSE USA INC	100000.000	95,920 00	100,682 00
244199105	DEERE & CO	850 000	67,520.00	64,829 50

W AND H THOMAS CHARITABLE TRUST
36-6917007
Balance Sheet
12/31/2015

Bank of America

Cusip	Asset	Units	Basis	Market Value
254687106	DISNEY WALT CO	1200 000	39,054.00	126,096 00
25746U109	DOMINION RES INC VA NEW	39 000	1,977 08	2,637.96
258620103	DOUBLELINE TOTAL RETURN BD FUND	83102 493	900,000.00	895,844.87
260003108	DOVER CORP	72 000	2,700.19	4,414.32
277432100	EASTMAN CHEM CO	54 000	4,454 61	3,645 54
277923751	PARAMETRIC EMERGING	19373 310	270,063 12	223,761 73
291011104	EMERSON ELEC CO	1200 000	58,383 00	57,396.00
30040W108	EVERSOURCE ENERGY	73 000	3,589 39	3,728 11
30231G102	EXXON MOBIL CORP	2068 000	124,963 96	161,200 60
30303M102	FACEBOOK INC	1200 000	112,968 96	125,592 00
345370860	FORD MTR CO DEL	5000 000	60,599 50	70,450 00
36201SMJ5	GOVERNEMNT NATL MTG ASSN	1844 930	1,869 17	2,095 82
36225ARA0	GOVERNMENT NATL MTG ASSN	384 050	377 09	441.70
369550108	GENERAL DYNAMICS CORP	62.000	9,344 32	8,516 32
369604103	GENERAL ELEC CO	2963.000	37,893 04	92,297 45
370334104	GENERAL MLS INC	157.000	8,345 93	9,052 62
372460105	GENUINE PARTS CO	40.000	3,614 11	3,435 60
375558103	GILEAD SCIENCES INC	84 000	8,314 47	8,499 96
38141G104	GOLDMAN SACHS GROUP INC	800.000	99,308 60	144,184 00
38141GGQ1	GOLDMAN SACHS GROUP INC	200000 000	200,715 79	221,124 00
411511306	HARBOR INTERNATIONAL FUND	4741 584	300,000 00	281,792 34
437076102	HOME DEPOT INC	1329 000	36,639.17	175,760 25
438516106	HONEYWELL INTL INC	128 000	7,472 39	13,256 96
458140100	INTEL CORP	198 000	3,071.26	6,821 10
459200HL8	INTERNATIONAL BUSINESS MACHS	250000 000	247,265 00	249,742.50
464287325	ISHARES TR	1450.000	62,529 70	148,799.00
464287465	ISHARES MSCI EAFE ETF	1200.000	77,106 96	70,464 00
464287473	ISHARES RUSSELL MID-CAP VALUE	13500 000	744,702.45	926,910 00
464287655	ISHARES RUSSELL 2000 ETF	11140 000	855,747.88	1,254,586 80
464288372	ISHARES S&P GLOBAL INFRASTRUC-	5000.000	171,104.50	179,675.00
464288687	ISHARES	3000.000	118,175 70	116,550 00
46625H100	J P MORGAN CHASE & CO	3267 000	121,143 55	215,720.01
478160104	JOHNSON & JOHNSON	1632 000	100,987 25	167,639.04
494368103	KIMBERLY CLARK CORP	773 000	44,950 10	98,402 90

W AND H THOMAS CHARITABLE TRUST
36-6917007
Balance Sheet
12/31/2015

Bank of America

Cusip	Asset	Units	Basis	Market Value
517834107	LAS VEGAS SANDS CORP	1800 000	93,677 94	78,912 00
539830109	LOCKHEED MARTIN CORP	46 000	9,028 79	9,988 90
57060U605	MARKET VECTORS ETF TR	1045 000	52,275 78	48,582 05
571748102	MARSH & MCLENNAN COS INC	155 000	6,064 40	8,594 75
580135101	MCDONALDS CORP	1055 000	58,060 24	124,637 70
58933Y105	MERCK & CO INC	2377 000	99,770.36	125,553 14
592905509	METRO WEST T/R BD CL I	88935.476	972,928 50	944,494 76
594918104	MICROSOFT CORP	3495 000	99,962 66	193,902 60
61166W101	MONSANTO CO	800 000	39,020 00	78,816.00
65339F101	NEXTERA ENERGY INC	745 000	37,401 44	77,398 05
665859104	NORTHERN TR CORP	95 000	6,995 28	6,848 55
674599105	OCCIDENTAL PETE CORP DEL	82 000	5,856.25	5,544 02
68389X105	ORACLE CORP	3000 000	99,828 00	109,590 00
68389XBA2	ORACLE CORP	250000 000	253,127.03	253,227.50
69331C108	PG&E CORP	77 000	4,418 78	4,095 63
693475105	PNC FINL SVCS GROUP INC	87 000	5,003 60	8,291 97
697435105	PALO ALTO NETWORKS INC	300 000	52,753 50	52,842 00
701094104	PARKER HANNIFIN CORP	32 000	1,284 02	3,103 36
713448108	PEPSICO INC	893 000	56,831 30	89,228 56
717081103	PFIZER INC	3926 000	76,407 54	126,731 28
718172109	PHILIP MORRIS INTL INC	1158 000	57,450 84	101,799 78
74144T108	PRICE T ROWE GROUP INC	52 000	1,272 18	3,717 48
74253Q416	PRINCIPAL PFD SECS FUND	135171 761	1,377,150 43	1,365,234 79
742718109	PROCTER & GAMBLE CO	1313 000	21,485.36	104,265 33
74925K581	ROBECO BOSTON PARTNERS LONG/	104855 263	1,453,685.33	1,563,391 97
78467Y107	SPDR S&P MIDCAP 400 ETF TR	1600.000	298,775 38	406,464.00
806857108	SCHLUMBERGER LTD	2136 000	160,596 57	148,986.00
816851109	SEMPRA ENERGY	35 000	1,960 38	3,290 35
824348106	SHERWIN WILLIAMS CO	29 000	2,434.98	7,528.40
832696405	SMUCKER J M CO	800.000	68,940.00	98,672 00
872540109	TJX COS INC NEW	51.000	3,597.18	3,616 41
87612E106	TARGET CORP	2000.000	111,095 00	145,220 00
882508104	TEXAS INSTRS INC	136 000	4,418 58	7,454 16
887317303	TIME WARNER INC	98.000	8,322.73	6,337 66

W AND H THOMAS CHARITABLE TRUST
36-6917007
Balance Sheet
12/31/2015

Bank of America

Cusip	Asset	Units	Basis	Market Value
902973304	US BANCORP DEL	144 000	4,152 96	6,144.48
911312106	UNITED PARCEL SVC INC	1095 000	65,793 15	105,371 85
911312AQ9	UNITED PARCEL SVC INC	250000 000	245,122 50	247,292.50
913017109	UNITED TECHNOLOGIES CORP	1000.000	53,519.46	96,070 00
918204108	V F CORP	52 000	2,197 64	3,237.00
91913Y100	VALERO ENERGY CORP NEW	80.000	5,751 62	5,656.80
922908553	VANGUARD REIT	12000 000	796,279.80	956,760 00
92343V104	VERIZON COMMUNICATIONS INC	1783 000	60,647.14	82,410 26
92939U106	WEC ENERGY GROUP INC	57.000	1,948 33	2,924 67
931142103	WAL-MART STORES INC	949 000	47,904 32	58,173 70
94106L109	WASTE MGMT INC DEL	75 000	2,316 14	4,002 75
949746101	WELLS FARGO & CO	3792 000	116,187.14	206,133 12
949746879	WELLS FARGO & CO NEW	8000 000	235,034 41	224,640 00
97717X701	WISDOMTREE EUROPE HEDGED	10000 000	646,505 00	538,100.00
G5960L103	MEDTRONIC PLC	2059 000	158,440 05	158,378.28
H0023R105	ACE LTD	87 000	7,858 38	10,165 95
H84989104	TE CONNECTIVITY LTD	2000 000	72,610 00	129,220.00
N53745100	LYONDELLBASELL INDUSTRIES NV	35 000	3,006.00	3,041 50
		Totals.	18,022,162 74	20,966,845 80