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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
Janet Carrington Foundation

A Employer identification number
06-1519819

Number and street (or P O box number if mail is not delivered to street address) Room/suite
251 Royal Palm Way Room 400

B Telephone number (see instructions)
(561) 835-1313

City or town, state or province, country, and ZIP or foreign postal code
Palm Beach, FL 33480

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 ☑ 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)*▶$ 2,994,344

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))*

	Line	Description	(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	64,932	64,932		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	69,321			
	b	Gross sales price for all assets on line 6a 764,692				
	7	Capital gain net income (from Part IV, line 2)		69,321		
	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)	50,442	50,442		
	12	**Total.** Add lines 1 through 11	184,695	184,695		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	4,374	2,187		2,187
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	33,673	33,673		
	17	Interest	122	122		
	18	Taxes (attach schedule) (see instructions)	3,116	1,649		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	364	334		4
	24	**Total operating and administrative expenses.** Add lines 13 through 23	41,649	37,965		2,191
	25	Contributions, gifts, grants paid	275,000			275,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	316,649	37,965		277,191
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-131,954			
	b	**Net investment income** (if negative, enter -0-)		146,730		
	c	**Adjusted net income**(if negative, enter -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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	120,610	104,072	104,072
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ 1,674			
		Less allowance for doubtful accounts ▶		1,674	1,674
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		328	328
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,893,420	1,774,713	2,888,270
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,014,030	1,880,787	2,994,344
Liabilities	17	Accounts payable and accrued expenses	1,289		
	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)	1,289	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,012,741	1,880,787	
	30	**Total net assets or fund balances** (see instructions)	2,012,741	1,880,787	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,014,030	1,880,787	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,012,741
2	Enter amount from Part I, line 27a	2	-131,954
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,880,787
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,880,787

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	69,321
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	1,896

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	199,778	3,306,497	000 060420
2014	201,437	3,591,810	000 056082
2013	200,759	3,384,959	000 059309
2012	190,458	3,224,711	000 059062
2011	160,500	3,348,711	000 047929

2	**Total** of line 1, column (d)	2	000 282802
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	000 056560
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,012,662
5	Multiply line 4 by line 3	5	170,396
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,467
7	Add lines 5 and 6	7	171,863
8	Enter qualifying distributions from Part XII, line 4	8	277,191

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**	1,467
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**	1,467
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			**4**	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			**5**	1,467
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	**6a**	1,795		
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**	1,795
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**	328
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 328	**Refunded** ▶		**11**	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	**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) ▶ 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**	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *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)

		Line	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 ▶N/A

14 The books are in care of ▶Simses & Associates P A Telephone no ▶(561) 835-1313

Located at ▶251 Royal Palm Way Suite 400 Palm Beach FL ZIP+4 ▶33480

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

		Line	Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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

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

		Line	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 2016?	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

		Line	Yes	No
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		

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

		Line	Yes	No
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **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** **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
Janet A Carrington 441 Coconut Isle Drive Fort Lauderdale, FL 33309	Trustee 002 00	0		
Robert L Andrews 23 Old Kings Highway S Suite 200 Darien, CT 06820	Trustee 002 00	0		
Robert G Simses 251 Royal Palm Way Suite 400 Palm Beach, FL 33480	Trustee 002 00	0		

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 Not applicable	0
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 Not applicable	
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	2,961,385
b	Average of monthly cash balances	1b	95,481
c	Fair market value of all other assets (see instructions)	1c	1,674
d	**Total** (add lines 1a, b, and c)	1d	3,058,540
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,058,540
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	45,878
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,012,662
6	**Minimum investment return.** Enter 5% of line 5	6	150,633

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	150,633
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,467		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,467
3	Distributable amount before adjustments Subtract line 2c from line 1			3	149,166
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	149,166
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	149,166

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	277,191
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	277,191
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	1,467
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	275,724

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					149,166
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2016					
a From 2011.					
b From 2012.	30,410				
c From 2013.	34,079				
d From 2014.	22,838				
e From 2015.	38,043				
f **Total** of lines 3a through e.		125,370			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 277,191					
a Applied to 2015, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2016 distributable amount.					149,166
e Remaining amount distributed out of corpus		128,025			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		253,395			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		253,395			
10 Analysis of line 9					
a Excess from 2012. . . .	30,410				
b Excess from 2013. . . .	34,079				
c Excess from 2014. . . .	22,838				
d Excess from 2015. . . .	38,043				
e Excess from 2016. . . .	128,025				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				275,000
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	64,932	
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	69,321	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Ordinary income/losses from					
b flow-through entities			01	50,442	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				184,695	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 184,695

(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

******	2017-05-12	******	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
Brent D Berkman		2017-05-05		
Firm's name ▶ Berkman Jorgensen Masters & Stafman LLC				Firm's EIN ▶
Firm's address ▶ 2637 East Atlantic Blvd Suite 139 Pompano Beach, FL 33062				Phone no (561) 236-7285

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)
400 shares Stryker Corp	P	2016-02-22	2016-12-29
10 Calls Apache Corp 65	P	2016-05-20	2016-08-08
50 shares Liberty Media Corp	P	2016-05-24	2016-06-14
0 72 shares Targa Res Corp	P	2016-02-17	2016-02-17
6 Calls JP Morgan Chase 67 50	P	2016-05-24	2016-08-08
6 Calls JP Morgan Chase 70	P	2016-08-08	2016-11-10
5 Calls Adobe Sys Inc 110	P	2016-09-22	2016-11-10
5 Calls Adobe Sys Inc 67 50	P	2016-03-14	2016-08-08
3 Calls Raytheon Co 130	P	2016-03-07	2016-04-18
5 Calls Adobe Sys Inc 97 50	P	2016-08-08	2016-09-22

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)
48,243		39,600	8,643
3,598		1,085	2,513
79			79
15		12	3
1,620		1,539	81
909		4,552	-3,643
2,233		1,148	1,085
4,868		7,020	-2,152
431		362	69
3,579		6,348	-2,769

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	
			8,643
			2,513
			79
			3
			81
			-3,643
			1,085
			-2,152
			69
			-2,769

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)
6 Calls EOG Res Inc 87 50	P	2016-04-15	2016-07-18
8 Calls Anadarko Pete 60	P	2016-04-15	2016-08-08
20 Calls Intel Corp 33	P	2016-05-03	2016-06-13
6 Calls JP Morgan Chase 65	P	2016-05-13	2016-05-25
10 Calls Apache Corp 57 50	P	2016-04-15	2016-05-20
21 Calls Plains All American 24	P	2016-05-05	2016-05-24
4 Calls Stryker Corp 125	P	2016-11-01	2016-11-14
20 Calls Intel Corp 34	P	2016-06-13	2016-09-07
6 Calls JP Morgan Chase 64	P	2016-05-24	2016-05-25
5 Calls Targa Res Corp 46	P	2016-08-19	2016-09-22

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)
559			559
1,200		84	1,116
1,433		2,598	-1,165
405		1,527	-1,122
974		1,100	-126
1,333		1,704	-371
1,486		238	1,248
2,686		6,871	-4,185
1,677		1,072	605
1,642		2,863	-1,221

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	
			559
			1,116
			-1,165
			-1,122
			-126
			-371
			1,248
			-4,185
			605
			-1,221

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)
5 Calls Targa Res Corp 50	P	2016-09-22	2016-10-26
20 Calls Intel Corp 37	P	2016-09-07	2016-10-24
5 Calls Targa Res Corp 42	P	2016-07-21	2016-08-19
8 Calls Anadarko Pete 67 50	P	2016-10-18	2016-10-24
6 Calls CNOOC Ltd 140	P	2016-10-18	2016-10-27
6 Calls EOG Res Inc 100	P	2016-10-18	2016-10-24
4 Calls Stryker Corp 110	P	2016-10-26	2016-11-01
10 Calls Apache Corp 67 50	P	2016-10-18	2016-10-24
1,200 shares Eaton Corp	P	2012-12-04	2016-01-13
0 815 shares Liberty Global PLC	P	2014-03-28	2016-06-30

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)
1,771		758	1,013
4,149		2,421	1,728
542		958	-416
820		534	286
1,356		639	717
649		411	238
1,111		2,618	-1,507
1,035		423	612
58,243		56,543	1,700
26		33	-7

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	
			1,013
			1,728
			-416
			286
			717
			238
			-1,507
			612
			1,700
			-7

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)
99 shares Liberty Global PLC	P	2014-03-28	2016-09-27
880 shares Bayer AG	P	2009-07-22	2016-12-29
675 shares CNOOC Ltd	P	2008-10-29	2016-12-29
1,950 shares CVR Energy Inc	P	2014-03-14	2016-09-27
500 shares Chevron Corp	P	2006-04-05	2016-09-27
35 shares Liberty Media Corp	P	2013-01-31	2016-07-21
0 500 shares Liberty Media Corp	P	2013-01-31	2016-04-18
70 shares Liberty Media Corp	P	2013-01-31	2016-07-21
450 shares McKesson Corp	P	2013-04-10	2016-12-29
33 shares PJT Partners Inc	P	2013-03-07	2016-01-15

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)
2,796		3,990	-1,194
91,034		49,651	41,383
83,938		46,230	37,708
26,991		79,432	-52,441
49,349		29,729	19,620
556		704	-148
9		8	1
1,079		1,117	-38
64,134		48,471	15,663
794		126	668

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	
			-1,194
			41,383
			37,708
			-52,441
			19,620
			-148
			1
			-38
			15,663
			668

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)
30 shares PJT Partners Inc	P	2013-03-26	2016-01-15
2,100 shares Plains All American LP	P	2009-03-16	2016-10-26
500 shares Qualcomm Inc	P	2014-10-30	2016-12-29
600 shares Qualcomm Inc	P	2015-03-09	2016-12-29
906 shares Targa Res Partners LP	P	2013-03-06	2016-02-17
600 shares 3M Co	P	2010-09-09	2016-01-13
2,450 shares Twenty-First Century Fox	P	2014-03-21	2016-07-21

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)
721		114	607
58,879		50,664	8,215
32,959		38,682	-5,723
39,551		44,640	-5,089
9,690		26,526	-16,836
83,230		49,780	33,450
66,568		80,446	-13,878

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	
			607
			8,215
			-5,723
			-5,089
			-16,836
			33,450
			-13,878

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*				
Clark Township Ambulance Auxiliary P O Box 453 Hessel, MI 49745	None	PC	Charitable exempt purpose	10,000
Great Lakes Boat Building School 485 South Meridian Road Cedarville, MI 49719	None	PC	Charitable exempt purpose	50,000
Park Tudor School 7200 N College Avenue Indianapolis, IN 46240	None	PC	Charitable exempt purpose	25,000
Les Cheneaux Community Foundation P O Box 249 Cedarville, MI 49719	Noine	PC	Charitable exempt purpose	10,000
Les Cheneaux Culinary School 186 So Pickford Avenue Hessel, MI 49745	None	PC	Charitable exempt purpose	50,000
Les Cheneaux Historical Association P O Box 301 Cedarville, MI 49719	None	PC	Charitable exempt purpose	10,000
Goodwill Industries Foundation 1635 W Michigan Street Indianapolis, IN 46222	None	PC	Charitable exempt purpose	25,000
Les Cheneaux Community Library 75 Hodeck Street Cedarville, MI 49745	None	PC	Charitable exempt purpose	20,000
American Red Cross 600 NE 3rd Avenue Fort Lauderdale, FL 33304	None	PC	Charitable exempt purpose	50,000
Chippewa County Animal Shelter 3660 South Mackinac Trail Sault Ste Marie, MI 49783	None	PC	Charitable exempt purpose	10,000
Les Cheneaux Community School P O Box 366 Cedarville, MI 49719	None	PC	Charitable exempt purpose	10,000
ASPCA P O nbox 96929 Washington, DC 200777127	None	PC	Charitable exempt purpose	5,000
Total . . . . ▶ **3a**				275,000

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TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: Janet Carrington Foundation
EIN: 06-1519819
Software ID: 16000333
Software Version: 17.2.0.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
400 shares Stryker Corp	2016-02	P	2016-12		48,243	39,600			8,643	
10 Calls Apache Corp 65	2016-05	P	2016-08		3,598	1,085			2,513	
50 shares Liberty Media Corp	2016-05	P	2016-06		79				79	
0 72 shares Targa Res Corp	2016-02	P	2016-02		15	12			3	
6 Calls JP Morgan Chase 67 50	2016-05	P	2016-08		1,620	1,539			81	
6 Calls JP Morgan Chase 70	2016-08	P	2016-11		909	4,552			-3,643	
5 Calls Adobe Sys Inc 110	2016-09	P	2016-11		2,233	1,148			1,085	
5 Calls Adobe Sys Inc 67 50	2016-03	P	2016-08		4,868	7,020			-2,152	
3 Calls Raytheon Co 130	2016-03	P	2016-04		431	362			69	
5 Calls Adobe Sys Inc 97 50	2016-08	P	2016-09		3,579	6,348			-2,769	
6 Calls EOG Res Inc 87 50	2016-04	P	2016-07		559				559	
8 Calls Anadarko Pete 60	2016-04	P	2016-08		1,200	84			1,116	
20 Calls Intel Corp 33	2016-05	P	2016-06		1,433	2,598			-1,165	
6 Calls JP Morgan Chase 65	2016-05	P	2016-05		405	1,527			-1,122	
10 Calls Apache Corp 57 50	2016-04	P	2016-05		974	1,100			-126	
21 Calls Plains All American 24	2016-05	P	2016-05		1,333	1,704			-371	
4 Calls Stryker Corp 125	2016-11	P	2016-11		1,486	238			1,248	
20 Calls Intel Corp 34	2016-06	P	2016-09		2,686	6,871			-4,185	
6 Calls JP Morgan Chase 64	2016-05	P	2016-05		1,677	1,072			605	
5 Calls Targa Res Corp 46	2016-08	P	2016-09		1,642	2,863			-1,221	
5 Calls Targa Res Corp 50	2016-09	P	2016-10		1,771	758			1,013	
20 Calls Intel Corp 37	2016-09	P	2016-10		4,149	2,421			1,728	
5 Calls Targa Res Corp 42	2016-07	P	2016-08		542	958			-416	
8 Calls Anadarko Pete 67 50	2016-10	P	2016-10		820	534			286	
6 Calls CNOOC Ltd 140	2016-10	P	2016-10		1,356	639			717	
6 Calls EOG Res Inc 100	2016-10	P	2016-10		649	411			238	
4 Calls Stryker Corp 110	2016-10	P	2016-11		1,111	2,618			-1,507	
10 Calls Apache Corp 67 50	2016-10	P	2016-10		1,035	423			612	
1,200 shares Eaton Corp	2012-12	P	2016-01		58,243	56,543			1,700	
0 815 shares Liberty Global PLC	2014-03	P	2016-06		26	33			-7	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
99 shares Liberty Global PLC	2014-03	P	2016-09		2,796	3,990			-1,194	
880 shares Bayer AG	2009-07	P	2016-12		91,034	49,651			41,383	
675 shares CNOOC Ltd	2008-10	P	2016-12		83,938	46,230			37,708	
1,950 shares CVR Energy Inc	2014-03	P	2016-09		26,991	79,432			-52,441	
500 shares Chevron Corp	2006-04	P	2016-09		49,349	29,729			19,620	
35 shares Liberty Media Corp	2013-01	P	2016-07		556	704			-148	
0 500 shares Liberty Media Corp	2013-01	P	2016-04		9	8			1	
70 shares Liberty Media Corp	2013-01	P	2016-07		1,079	1,117			-38	
450 shares McKesson Corp	2013-04	P	2016-12		64,134	48,471			15,663	
33 shares PJT Partners Inc	2013-03	P	2016-01		794	126			668	
30 shares PJT Partners Inc	2013-03	P	2016-01		721	114			607	
2,100 shares Plains All American LP	2009-03	P	2016-10		58,879	50,664			8,215	
500 shares Qualcomm Inc	2014-10	P	2016-12		32,959	38,682			-5,723	
600 shares Qualcomm Inc	2015-03	P	2016-12		39,551	44,640			-5,089	
906 shares Targa Res Partners LP	2013-03	P	2016-02		9,690	26,526			-16,836	
600 shares 3M Co	2010-09	P	2016-01		83,230	49,780			33,450	
2,450 shares Twenty-First Century Fox	2014-03	P	2016-07		66,568	80,446			-13,878	

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TY 2016 General Explanation Attachment

Name: Janet Carrington Foundation

EIN: 06-1519819

Software ID: 16000333

Software Version: 17.2.0.0

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TY 2016 Investments Corporate Stock Schedule

Name: Janet Carrngton Foundatıon

EIN: 06-1519819

Software ID: 16000333

Software Version: 17.2.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Marketable swcurıtıes	1,774,713	2,888,270

TY 2016 Legal Fees Schedule

Name: Janet Carrington Foundation
EIN: 06-1519819
Software ID: 16000333
Software Version: 17.2.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Simses Associates, P A	4,374	2,187		2,187

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TY 2016 Other Expenses Schedule

Name: Janet Carrington Foundation

EIN: 06-1519819

Software ID: 16000333

Software Version: 17.2.0.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Blackstone Group LP - Charitable contributions	4			4
Blackstone Group LP-Intangible drilling costs	8	8		
Flow-through entities-Nondeductible expenses	26			
Blackstone Group LP - Other deductions	3	3		
Blackstone group LP - Portfolio deductions	17	17		
Investment fees	306	306		

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TY 2016 Other Income Schedule

Name: Janet Carrington Foundation

EIN: 06-1519819

Software ID: 16000333

Software Version: 17.2.0.0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Targa Res Partners LP - Ordinary gain	10,945	10,945	
Plains All American Pipeline LP - Ordinary gain	42,058	42,058	
Flow-through entities - ordinary business income/loss	-2,637	-2,637	
Targa Res Partners LP - Cancellation of debt	76	76	

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TY 2016 Other Professional Fees Schedule

Name: Janet Carrington Foundation

EIN: 06-1519819

Software ID: 16000333

Software Version: 17.2.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment management fees	33,673	33,673		

TY 2016 Taxes Schedule

Name: Janet Carrington Foundation

EIN: 06-1519819

Software ID: 16000333

Software Version: 17.2.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign taxes	1,649	1,649		
Federal excise tax	1,467			