

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 JOPHEDTHOMAS FOUNDATION		A Employer identification number 13-6147801	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 280 MADISON AVENUE NO 1007		B Telephone number (see instructions) (212) 689-0288	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10016		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 372,167		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9		9	
	4 Dividends and interest from securities	9,617		9,617	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,785			
	b Gross sales price for all assets on line 6a 117,833				
	7 Capital gain net income (from Part IV, line 2)			5,785	
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	15,411		15,411		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0		0	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	3,953		3,953	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	423		23	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	401		75	326
	24 Total operating and administrative expenses. Add lines 13 through 23	4,777		4,051	326
	25 Contributions, gifts, grants paid	18,545			18,545
26 Total expenses and disbursements. Add lines 24 and 25	23,322		4,051	18,871	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-7,911				
b Net investment income (if negative, enter -0-)			11,360		
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	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	29,990	65,584	65,584
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	167,367	156,720	156,720
	c Investments—corporate bonds (attach schedule)	180,673	149,863	149,863
	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)	378,030	372,167	372,167	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	378,030	372,167	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	0	0		
30 Total net assets or fund balances (see instructions)	378,030	372,167		
31 Total liabilities and net assets/fund balances (see instructions) .	378,030	372,167		

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	378,030
2 Enter amount from Part I, line 27a	2	-7,911
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,048
4 Add lines 1, 2, and 3	4	372,167
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	372,167

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)	2	5,785
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		
{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	19,007	391,859	0 048505
2014	17,630	395,510	0 044575
2013	12,881	375,594	0 034295
2012	15,745	365,742	0 043049
2011	16,190	367,545	0 044049
2 Total of line 1, column (d)			2 0 214473
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 042895
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 371,656
5 Multiply line 4 by line 3			5 15,942
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 114
7 Add lines 5 and 6			7 16,056
8 Enter qualifying distributions from Part XII, line 4			8 18,871

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)

Table with 11 rows for excise tax calculations. Includes sections 1a through 11 with descriptions of tax rules and amounts. Total tax due is 88, with 88 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, tax returns, and asset reporting.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 280 MADISON AVENUE SUITE 1007 NEW YORK NY ZIP+4 10016

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here. Yes No

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? Yes 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? Yes No

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
BERNICE THOMAS 280 MADISON AVENUE SUITE 1007 NEW YORK, NY 10016	PRESIDENT 2 00	0	0	0
JOAN ELLEN THOMAS 280 MADISON AVENUE SUITE 1007 NEW YORK, NY 10016	SECRETARY / TREASURER 1 00	0	0	0
PHILIP SHALE THOMAS 280 MADISON AVENUE SUITE 1007 NEW YORK, NY 10016	VICE PRESIDENT 0 25	0	0	0

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

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

Total number of other employees paid over \$50,000. Yes No 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NO DIRECT CHARITABLE ACTIVITIES	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 NO PROGRAM-RELATED INVESTMENTS	0
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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	320,233
b	Average of monthly cash balances.	1b	57,083
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	377,316
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	377,316
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,660
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	371,656
6	Minimum investment return. Enter 5% of line 5.	6	18,583

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	18,583
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	114
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	114
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	18,469
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	18,469
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	18,469

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	18,871
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
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	18,871
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	114
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	18,757

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				18,469
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			18,807	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>18,871</u>				
a Applied to 2015, but not more than line 2a			18,807	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				64
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				18,405
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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))
See Additional Data Table

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	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	18,545
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
ADVANSIX INC - CASH IN LIEU	P	2016-10-06	2016-10-11
1 SH ADVANSIX INC	P	2016-10-06	2016-10-13
19 SH ALTRIA GROUP INC	P	2012-01-18	2016-02-03
2 SH ALTRIA GROUP INC	P	2012-01-18	2016-07-18
4 SH AUTOMATIC DATA PROCESSING	P	2011-02-10	2016-02-03
1 SH AUTOMATIC DATA PROCESSING	P	2011-02-10	2016-07-18
1 SH AUTOMATIC DATA PROCESSING	P	2011-12-12	2016-07-18
35 SH BCE INC	P	2011-02-10	2016-02-03
11 SH BCE INC	P	2011-12-12	2016-02-03
14 SH BCE INC	P	2012-04-16	2016-02-03

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)
14			14
15		8	7
1,137		548	589
138		58	80
326		167	159
95		42	53
95		44	51
1,440		1,272	168
453		438	15
576		557	19

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	
			14
			7
			589
			80
			159
			53
			51
			168
			15
			19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
3 SH BCE INC	P	2012-09-10	2016-02-03
5 SH BCE INC	P	2012-12-31	2016-02-03
21 SH BCE INC	P	2013-08-05	2016-02-03
6 SH BCE INC	P	2014-02-05	2016-02-03
1 SH CHUBB LTD	P	2012-04-16	2016-02-03
5 SH CHUBB LTD	P	2012-07-31	2016-02-03
8 SH COMCAST CORP	P	2012-08-21	2016-02-03
19 SH CONOCOPHILLIPS	P	2015-09-09	2016-02-03
3 SH COSTCO WHOLESALE CORP	P	2012-02-10	2016-02-03
3 SH CVS HEALTH CORP	P	2011-12-12	2016-02-03

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)
123		136	-13
206		214	-8
864		869	-5
247		246	1
113		73	40
563		368	195
460		274	186
714		912	-198
441		251	190
286		115	171

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	
			-13
			-8
			-5
			1
			40
			195
			186
			-198
			190
			171

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
8 SH DOMINION RESOURCES INC	P	2016-02-03	2016-02-25
13 SH FORTIVE CORP	P	2016-07-18	2016-07-18
\$15,000 GENERAL ELECTRIC CAPITAL CP 2.95% 5-9-16	P	2012-07-11	2016-05-09
420 414 SH GLENMEDE SMALL CAP EQUITY FUND	P	2014-01-10	2016-02-03
4 232 SH GLENMEDE SMALL CAP EQUITY FUND	P	2014-02-05	2016-02-03
7 SH HOME DEPOT INC	P	2012-07-31	2016-02-03
6 SH HONEYWELL INTERNATIONAL INC	P	2010-01-08	2016-02-03
1 SH HONEYWELL INTERNATIONAL INC	P	2011-02-10	2016-02-03
2 SH HONEYWELL INTERNATIONAL INC	P	2011-02-10	2016-07-18
126 SH ISHARES CURRENCY HEDGED MSCI EUROZONE ETF	P	2015-07-10	2016-02-04

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)
573		560	13
661		529	132
15,000		15,685	-685
9,842		11,339	-1,497
99		106	-7
862		366	496
610		249	361
102		58	44
238		115	123
2,930		3,523	-593

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	
			13
			132
			-685
			-1,497
			-7
			496
			361
			44
			123
			-593

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
8 SH JOHNSON AND JOHNSON	P	2011-02-10	2016-02-03
2 SH JOHNSON AND JOHNSON	P	2011-02-10	2016-07-18
\$15,000 JPMORGAN CHASE & CO 3 15% 7-5-16	P	2012-10-16	2016-07-05
7 SH MEDTRONIC PLC	P	2015-02-17	2016-02-03
1 SH MEDTRONIC PLC	P	2015-02-17	2016-07-18
48 SH MEDTRONIC PLC	P	2015-02-17	2016-12-09
40 011 SH MFS INTERNATIONAL VALUE FUND	P	2012-12-24	2016-05-26
66 261 SH MFS INTERNATIONAL VALUE FUND	P	2012-12-24	2016-07-18
12 SH MONDELEZ INTERNATIONAL INC	P	2014-07-15	2016-02-03
3 SH MONDELEZ INTERNATIONAL INC	P	2014-07-15	2016-07-18

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)
832		488	344
246		122	124
15,000		15,957	-957
531		546	-15
88		78	10
3,516		3,741	-225
1,496		1,126	370
2,516		1,864	652
468		463	5
136		116	20

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	
			344
			124
			-957
			-15
			10
			-225
			370
			652
			5
			20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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 SH NATIONAL GRID PLC SPON ADR	P	2011-08-05	2016-02-03
2 SH NATIONAL GRID PLC SPON ADR	P	2011-10-07	2016-02-03
27 SH NATIONAL GRID PLC SPON ADR	P	2011-10-07	2016-12-09
1 SH NATIONAL GRID PLC SPON ADR	P	2012-07-31	2016-12-09
1 SH NATIONAL GRID PLC SPON ADR	P	2012-09-10	2016-12-09
6 SH NATIONAL GRID PLC SPON ADR	P	2013-08-05	2016-12-09
3 SH NATIONAL GRID PLC SPON ADR	P	2016-07-18	2016-12-09
6 SH NEXTERA ENERGY INC	P	2011-10-07	2016-02-03
8 SH NIKE INC	P	2011-12-12	2016-02-03
8 SH NIKE INC	P	2012-04-16	2016-02-03

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)
361		247	114
144		101	43
1,575		1,370	205
58		52	6
58		55	3
350		360	-10
175		220	-45
689		323	366
499		192	307
499		219	280

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	
			114
			43
			205
			6
			3
			-10
			-45
			366
			307
			280

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
32 SH NIKE INC	P	2012-04-16	2016-06-09
4 SH NIKE INC	P	2012-09-10	2016-06-09
4 SH NIKE INC	P	2014-02-05	2016-06-09
15 SH NIKE INC	P	2016-02-18	2016-06-09
1 SH NIKE INC	P	2016-03-07	2016-06-09
36 800 SH OPPENHEIMER INTERNATIONAL GROWTH FUND	P	2014-01-13	2016-05-26
61 905 SH OPPENHEIMER INTERNATIONAL GROWTH FUND	P	2014-01-13	2016-07-18
35 SH ORACLE CORP	P	2011-02-10	2016-01-13
11 SH ORACLE CORP	P	2011-12-12	2016-01-13
31 SH ORACLE CORP	P	2012-07-31	2016-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,757		876	881
220		100	120
220		141	79
824		879	-55
55		60	-5
1,343		1,386	-43
2,226		2,332	-106
1,231		1,154	77
387		339	48
1,090		944	146

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	
			881
			120
			79
			-55
			-5
			-43
			-106
			77
			48
			146

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
2 SH ORACLE CORP	P	2012-09-10	2016-01-13
23 SH ORACLE CORP	P	2013-08-05	2016-01-13
26 SH ORACLE CORP	P	2015-01-29	2016-01-13
16 SH SCHLUMBERGER LTD	P	2012-07-31	2016-07-18
2 SH SCHLUMBERGER LTD	P	2012-09-10	2016-07-18
15 SH SCHLUMBERGER LTD	P	2012-10-12	2016-07-18
4 SH SCHLUMBERGER LTD	P	2012-12-31	2016-07-18
10 SH SCHLUMBERGER LTD	P	2015-01-29	2016-07-18
\$15,000 SIMON PROPERTY GROUP L P 2 8% 1-30-17	P	2012-08-15	2016-11-01
1 SH SOVRAN SELF STORAGE INC	P	2012-07-31	2016-02-03

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)
70		65	5
809		754	55
915		1,109	-194
1,266		1,144	122
158		146	12
1,187		1,077	110
316		273	43
791		799	-8
15,000		15,860	-860
111		57	54

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	
			5
			55
			-194
			122
			12
			110
			43
			-8
			-860
			54

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
61 SH SOUTHERN COMPANY	P	2014-02-05	2016-02-03
4 SH THERMO FISHER SCIENTIFIC	P	2013-02-26	2016-02-03
4 SH THERMO FISHER SCIENTIFIC	P	2013-02-26	2016-07-18
4 646 SH THORNBURG INTERNATIONAL GROWTH FUND	P	2011-12-12	2016-05-26
0 710 SH THORNBURG INTERNATIONAL GROWTH FUND	P	2012-03-26	2016-05-26
59 541 SH THORNBURG INTERNATIONAL GROWTH FUND	P	2012-07-31	2016-05-26
118 382 SH THORNBURG INTERNATIONAL GROWTH FUND	P	2012-07-31	2016-07-18
1 195 SH THORNBURG INTERNATIONAL GROWTH FUND	P	2013-08-05	2016-07-18
13 657 SH THORNBURG INTERNATIONAL GROWTH FUND	P	2013-08-05	2016-12-09
4 322 SH THORNBURG INTERNATIONAL GROWTH FUND	P	2013-11-20	2016-12-09

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)
2,976		2,496	480
503		293	210
626		292	334
88		63	25
13		11	2
1,135		872	263
2,228		1,733	495
23		24	-1
256		274	-18
81		91	-10

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	
			480
			210
			334
			25
			2
			263
			495
			-1
			-18
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
2 729 SH THORNBURG INTERNATIONAL GROWTH FUND	P	2013-11-20	2016-12-09
0 807 SH THORNBURG INTERNATIONAL GROWTH FUND	P	2014-09-24	2016-12-09
53 424 SH THORNBURG INTERNATIONAL GROWTH FUND	P	2014-10-16	2016-12-09
15 156 SH THORNBURG INTERNATIONAL GROWTH FUND	P	2014-11-20	2016-12-09
0 078 SH THORNBURG INTERNATIONAL GROWTH FUND	P	2014-12-24	2016-12-09
47 921 SH THORNBURG INTERNATIONAL GROWTH FUND	P	2015-03-30	2016-12-09
55 045 SH THORNBURG INTERNATIONAL GROWTH FUND	P	2015-08-11	2016-12-09
0 989 SH THORNBURG INTERNATIONAL GROWTH FUND	P	2015-09-24	2016-12-09
0 177 SH THORNBURG INTERNATIONAL GROWTH FUND	P	2015-12-24	2016-12-09
0 766 SH THORNBURG INTERNATIONAL GROWTH FUND	P	2016-02-04	2016-12-09

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)
51		58	-7
15		16	-1
1,000		982	18
284		286	-2
1		1	0
897		930	-33
1,030		1,090	-60
18		18	0
3		3	0
14		14	0

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	
			-7
			-1
			18
			-2
			0
			-33
			-60
			0
			0
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
0 635 SH THORNBURG INTERNATIONAL GROWTH FUND	P	2016-06-24	2016-12-09
0 309 SH THORNBURG INTERNATIONAL GROWTH FUND	P	2016-09-26	2016-12-09
23 SH UNION PACIFIC CORP	P	2011-02-10	2016-02-03
8 SH UNION PACIFIC CORP	P	2011-12-12	2016-02-03
2 SH UNION PACIFIC CORP	P	2012-07-31	2016-02-03
6 SH UNION PACIFIC CORP	P	2012-09-10	2016-02-03
2 SH UNITED TECHNOLOGIES CORP	P	2008-05-13	2016-02-03
15 SH UNITED TECHNOLOGIES CORP	P	2011-02-10	2016-02-03
1 SH UNITED TECHNOLOGIES CORP	P	2011-04-13	2016-02-03
6 SH UNITED TECHNOLOGIES CORP	P	2011-12-12	2016-02-03

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)
12		11	1
6		6	0
1,651		1,113	538
574		403	171
144		123	21
431		369	62
172		149	23
1,287		1,271	16
86		84	2
515		450	65

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
			0
			538
			171
			21
			62
			23
			16
			2
			65

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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 SH UNITED TECHNOLOGIES CORP	P	2012-04-16	2016-02-03
4 SH UNITED TECHNOLOGIES CORP	P	2012-07-31	2016-02-03
2 SH UNITED TECHNOLOGIES CORP	P	2012-09-10	2016-02-03
1 SH UNITED TECHNOLOGIES CORP	P	2015-01-29	2016-02-03
12 SH VISA INC	P	2012-04-16	2016-02-03
28 SH WELLS FARGO & CO	P	2012-04-16	2016-08-26

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)
429		400	29
343		298	45
172		158	14
86		117	-31
887		362	525
1,360		930	430

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	
			29
			45
			14
			-31
			525
			430

Form 990PF Part XV Line 1a - 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).

BERNICE THOMAS

JOAN ELLEN THOMAS

PHILIP SHALE THOMAS

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
92ND STREET YM-YWHA 1395 LEXINGTON AVENUE NEW YORK, NY 10128	N/A	PUBLIC	GENERAL USE	2,000
DISABLED AMERICAN VETERANS 7177 BEARIDGE ROAD SARASOTA, FL 34241	N/A	PUBLIC	GENERAL USE	2,600
JEWISH FAMILY & CHILDREN'S SERVICES 2688 FRUITVILLE ROAD SARASOTA, FL 34237	N/A	PUBLIC	GENERAL USE	2,500
LIGHTHOUSE GUILD INTERNATIONAL 250 WEST 64TH STREET NEW YORK, NY 10023	N/A	PUBLIC	GENERAL USE	4,000
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	N/A	PUBLIC	GENERAL USE	1,200
Total 3a				18,545

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SARASOTA ORCHESTRA 709 NORTH TAMIAMI TRAIL SARASOTA, FL 34236	N/A	PUBLIC	GENERAL USE	550
TEMPLE BETH ISRAEL 567 BAY ISLE ROAD LONGBOAT KEY, FL 34228	N/A	PUBLIC	GENERAL USE	1,695
THE MACULA FOUNDATION 210 EAST 64TH STREET NEW YORK, NY 10065	N/A	PUBLIC	GENERAL USE	4,000
Total ▶ 3a				18,545

TY 2016 Investments Corporate Bonds Schedule**Name:** JOPHEDTHOMAS FOUNDATION**EIN:** 13-6147801

Name of Bond	End of Year Book Value	End of Year Fair Market Value
\$15,000 AT&T INC. 5.6% 5-15-18	15,755	15,755
\$15,000 NOVARTIS CAPITAL CORP. 5.125% 2-10-19	16,062	16,062
\$20,000 JP MORGAN CHASE & CO. 4.25% 10-15-20	21,165	21,165
\$15,000 TOYOTA MOTOR CREDIT CORP. 4.5% 6-17-20	16,117	16,117
\$17,000 GENERAL ELECTRIC CAPITAL CORP. 3.5% 10-15-18	17,267	17,267
\$15,000 COCA COLA COMPANY 3.15% 11-15-20	15,583	15,583
\$15,000 METLIFE INC. 4.75% 2-8-21	16,312	16,312
\$15,000 PHILLIPS 66 COMPANY 4.3% 4-1-22	16,106	16,106
\$15,000 TOYOTA MOTOR CREDIT CORP. 3.3% 1-12-22	15,496	15,496

TY 2016 Investments Corporate Stock Schedule**Name:** JOPHEDTHOMAS FOUNDATION**EIN:** 13-6147801

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46 SH. JOHNSON AND JOHNSON	5,300	5,300
59 SH. AUTOMATIC DATA PROCESSING	6,064	6,064
47 SH. HONEYWELL INTERNATIONAL INC.	5,445	5,445
22 SH. NEXTERA ENERGY INC.	2,628	2,628
43 SH. CVS HEALTH CORP.	3,393	3,393
16 SH. FEDERAL REALTY INVESTMENT TRUST	2,274	2,274
26 SH. SOVRAN SELF STORAGE INC.	2,217	2,217
61 SH. ALTRIA GROUP INC.	4,125	4,125
93 SH. CITIGROUP INC.	5,527	5,527
83 SH. COMCAST CORP.	5,731	5,731
26 SH. COSTCO WHOLESALE CORP.	4,163	4,163
41 SH. HOME DEPOT INC.	5,497	5,497
98.748 SH. MFS INTERNATIONAL VALUE FUND	3,608	3,608
53 SH. VISA INC.	4,135	4,135
59 SH. WELLS FARGO & CO.	3,251	3,251
26 SH. FEDEX CORP.	4,841	4,841
36 SH. THERMO FISHER SCIENTIFIC	5,080	5,080
55 SH. WALT DISNEY COMPANY	5,732	5,732
93 SH. MONDELEZ INTERNATIONAL INC.	4,123	4,123
101.993 SH. OPPENHEIMER INTERNATIONAL GROWTH FUND	3,537	3,537
12 SH. BLACKROCK INC.	4,566	4,566
23 SH. ECOLAB INC.	2,696	2,696
44 SH. EXXON MOBIL CORP.	3,971	3,971
21 SH. LOCKHEED MARTIN CORP.	5,249	5,249
77 SH. MICROSOFT CORP.	4,785	4,785
344.888 SH. ABERDEEN US SMALL CAP EQUITY FUND	11,961	11,961
33.496 SH. AMERICAN NEW WORLD FUND	1,719	1,719
11 SH. AMERICAN TOWER REIT INC.	1,162	1,162
34 SH. AMERICAN WATER WORKS CO. INC.	2,460	2,460
55 SH. APPLE INC.	6,370	6,370

Name of Stock	End of Year Book Value	End of Year Fair Market Value
33 SH. CHUBB LTD.	4,360	4,360
93 SH. CISCO SYSTEMS INC.	2,810	2,810
51 SH. DANAHER CORP.	3,970	3,970
54.698 SH. OPPENHEIMER DEVELOPING MARKETS FUND	1,749	1,749
69 SH. SPDR KBW REGIONAL BANKING ETF	3,834	3,834
86 SH. TOTAL S.A. SPON ADR	4,383	4,383
75 SH. VERIZON COMMUNICATIONS	4,004	4,004

TY 2016 Other Expenses Schedule**Name:** JOPHEDTHOMAS FOUNDATION**EIN:** 13-6147801**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NEW YORK STATE FILING FEE	100	0		100
BANK CHARGES	151	75		76
ADVERTISEMENT	150	0		150

TY 2016 Other Increases Schedule**Name:** JOPHEDTHOMAS FOUNDATION**EIN:** 13-6147801

Description	Amount
INCREASE IN UNREALIZED APPRECIATION	2,048

TY 2016 Other Professional Fees Schedule**Name:** JOPHEDTHOMAS FOUNDATION**EIN:** 13-6147801

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO MANAGEMENT FEES	3,953	3,953		0

TY 2016 Taxes Schedule**Name:** JOPHEDTHOMAS FOUNDATION**EIN:** 13-6147801

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	400	0		0
FOREIGN TAXES WITHHELD ON DIVIDENDS	23	23		0