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
The Thom Family Foundation Inc

% Foundation Source

Number and street (or P O box number if mail is not delivered to street address)
Foundation Source 501 Silverside Rd

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
Wilmington, DE 198091377

A Employer identification number
20-0374684

B Telephone number (see instructions)
(800) 839-1754

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 6,006,918

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

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)	741,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	338	338		
	4	Dividends and interest from securities	87,989	87,989		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	89,001			
	b	Gross sales price for all assets on line 6a 1,182,606				
	7	Capital gain net income (from Part IV, line 2)		90,801		
	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)	32	1,076		
	12	**Total.** Add lines 1 through 11	918,360	180,204		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	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)	29,717	29,717		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,625	30		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	31,337	215		28,330
	24	**Total operating and administrative expenses.** Add lines 13 through 23	65,679	29,962		28,330
	25	Contributions, gifts, grants paid	166,260			166,260
	26	**Total expenses and disbursements.** Add lines 24 and 25	231,939	29,962		194,590
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	686,421			
	b	**Net investment income** (if negative, enter -0-)		150,242		
	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	125,636	755,770	755,770
	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)	4,083,672	4,202,235	4,778,337
	c	Investments—corporate bonds (attach schedule)	50,634		
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	464,610	452,968	472,811
	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)	4,724,552	5,410,973	6,006,918
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 ▶ ☐ 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	4,724,552	5,410,973	
	30	**Total net assets or fund balances** (see instructions)	4,724,552	5,410,973	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,724,552	5,410,973	

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	4,724,552
2	Enter amount from Part I, line 27a	2	686,421
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,410,973
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	5,410,973

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)
1 a	Publicly-traded Securities			
b	Passthrough K1 Capital Gain/(Loss)			
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	1,182,606		1,091,866	90,740
b				61
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				90,740
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	90,801
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	172,249	4,725,359	0 036452
2014	181,247	4,359,263	0 041577
2013	166,120	3,632,043	0 045737
2012	152,187	2,979,785	0 051073
2011	118,351	2,821,248	0 04195

2	**Total** of line 1, column (d)	2	0 216789
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 043358
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,223,094
5	Multiply line 4 by line 3	5	226,463
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,502
7	Add lines 5 and 6	7	227,965
8	Enter qualifying distributions from Part XII, line 4 , ...	8	194,590

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	3,005
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	3,005
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	3,005
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 2,033		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 972		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d.		7	3,005
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	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**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) ▶MN			
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 ▶

14 The books are in care of ▶Foundation Source Telephone no ▶(800) 839-1754

Located at ▶501 Silverside Road Suite 123 Wilmington DE ZIP+4 ▶198091377

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? *If "Yes" to 6b, file Form 8870*	**6b**		**No**
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (**If not paid, enter -0-**)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

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	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,663,312
b	Average of monthly cash balances.	1b	170,949
c	Fair market value of all other assets (see instructions).	1c	468,373
d	**Total** (add lines 1a, b, and c).	1d	5,302,634
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	0
3	Subtract line 2 from line 1d.	3	5,302,634
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	79,540
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,223,094
6	**Minimum investment return.** Enter 5% of line 5.	6	261,155

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	261,155
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,005		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	3,005
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	258,150
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	258,150
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	258,150

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	194,590
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	194,590
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	194,590

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				258,150
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			113,645	
b Total for prior years 2014 , 2013 , 2012				
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.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 194,590				
a Applied to 2015, but not more than line 2a			113,645	
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.				80,945
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))				
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				
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				177,205
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	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. . . . 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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))

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 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**				166,260
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			14	338	
4 Dividends and interest from securities. . . .			14	87,989	
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	89,001	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a K-1 Inc/Loss	525990	-1,044	14	1,076	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		-1,044		178,404	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 177,360

(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

******	2017-10-28	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Jeffrey D Haskell				P01345770

Firm's name ▶ Foundation Source

Firm's EIN ▶

Firm's address ▶ One Hollow Ln Ste 212

Lake Success, NY 11042

Phone no (800) 839-1754

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Kevin J Olson Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir / Treas 1 0	0	0	0
Paul Tanis Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir 1 0	0	0	0
Andrew J Thom Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir 1 0	0	0	0
Cynthia L Thom Foundation Source 501 Silverside Rd Wilmington, DE 198091377	VP / Dir / Sec 1 0	0	0	0
Jeff A Thom Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Pres / Chairperson / Dir 1 0	0	0	0
Joseph A Thom Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir 1 0	0	0	0

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).

Cynthia L Thom
Jeff A Thom

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*				
ALZHEIMERS DISEASE & RELATED DISORDERS ASSOCIATION 7900 W 78TH ST STE 100 MINNEAPOLIS, MN 55439	N/A	PC	General & Unrestricted	10,000
AMERICAN HEART ASSOCIATION INC 4701 W 77TH ST MINNEAPOLIS, MN 55435	N/A	PC	General & Unrestricted	5,000
AMERICAN LUNG ASSOCIATION OF THE UPPER MIDWEST 13100 W LISBON RD STE 700 BROOKFIELD, WI 53005	N/A	PC	General & Unrestricted	5,000
AMERICAN NATIONAL RED CROSS 105 HOMESTEAD DR MANKATO, MN 56001	N/A	PC	General & Unrestricted	5,000
CANCER RESEARCH INSTITUTE INC ONE EXCHANGE PLZ 55 BROADWAY STE NEW YORK, NY 10006	N/A	PC	General & Unrestricted	15,000
Total . . . . ▶ 3a				166,260

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*				
CROSS CATHOLIC OUTREACH INC 2700 N MILITARY TRL STE 240 BOCA RATON, FL 33431	N/A	PC	Restoring Hope Project	14,000
EMERGENCY COMMUNITY HELP ORGANIZATION ECHO PO BOX 3212 MANKATO, MN 56002	N/A	PC	General & Unrestricted	5,000
FEED MY STARVING CHILDREN 401 93RD AVE NW COON RAPIDS, MN 55433	N/A	PC	General & Unrestricted	5,000
FISHER HOUSE FOUNDATION INC 111 ROCKVILLE PIKE STE 420 ROCKVILLE, MD 20850	N/A	PC	General & Unrestricted	5,000
GARY SINISE FOUNDATION PO BOX 50008 STUDIO CITY, CA 91614	N/A	PC	General & Unrestricted	5,000
Total . . . . ▶ **3a**				166,260

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*				
HABITAT FOR HUMANITY INTERNATIONAL INC 1751 BASSETT DR MANKATO, MN 56001	N/A	PC	General & Unrestricted	5,000
HAITIAN HEALTH FOUNDATION INC 97 SHERMAN ST NORWICH, CT 06360	N/A	PC	Hurricane Matthew Relief Project	10,000
HOUSE OF HOPE INC PO BOX 291 MANKATO, MN 56002	N/A	PC	General & Unrestricted	2,000
JUNIOR ACHIEVEMENT OF THE UPPER MIDWEST 1800 WHITE BEAR AVE N MAPLEWOOD, MN 55109	N/A	PC	JA Finance Park Program	32,760
MAKE-A-WISH FOUNDATION OF MINNESOTA 615 1ST AVE NE STE 415 MINNEAPOLIS, MN 55413	N/A	PC	General & Unrestricted	5,000
Total . . . . ▶ **3a**				166,260

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*				
MINNESOTA HISTORICAL SOCIETY 345 KELLOGG BLVD W SAINT PAUL, MN 55102	N/A	PC	General & Unrestricted	2,500
SALVATION ARMY 700 S RIVERFRONT DR MANKATO, MN 56001	N/A	PC	General & Unrestricted	5,000
SHARING AND CARING HANDS INC 525 N 7TH ST MINNEAPOLIS, MN 55405	N/A	PC	General & Unrestricted	5,000
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 262 DANNY THOMAS PL MS512 MEMPHIS, TN 38105	N/A	PC	General & Unrestricted	15,000
SUSAN G KOMEN BREAST CANCER FOUNDATION INC 5005 LBJ FWY STE 250 DALLAS, TX 75244	N/A	PC	General & Unrestricted	5,000
Total . . . . ▶ 3a				166,260

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*				
THE INDEPENDENCE FUND INC PO BOX 680370 CHARLOTTE, NC 28216	N/A	PC	General & Unrestricted	5,000
Total . . . . ▶ 3a				166,260

TY 2016 Depreciation Schedule

Name: The Thom Family Foundation Inc

EIN: 20-0374684

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TY 2016 Investments Corporate Stock Schedule

Name: The Thom Family Foundation Inc

EIN: 20-0374684

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AFLAC INC	6,066	6,125
AGILENT TECHNOLOGIES INC	3,407	4,283
ALBEMARLE CP	2,347	3,529
ALLIANCE DATA SYSTEM CORP	1,006	1,143
ALLSTATE CORP	1,563	1,705
ALPHABET INC CL C	6,852	6,946
AMBARELLA INC	2,018	2,544
AMC NETWORKS INC	3,871	3,507
AMER INTERNATIONAL GROUP INC	1,270	1,372
AMEREN CORPORATION	3,386	3,620
AMERICAN AMCAMP FUND	67,887	70,661
AMERICAN BALANCED FUND CL A	270,922	323,597
AMERICAN EXPRESS CO	5,201	7,556
AMERICAN FDS NEW WORLD FUND A	42,279	40,341
AMERICAN FUNDS CAP INCOME BUIL	305,064	327,334
AMERICAN FUNDS INCOME FD OF AM	273,275	322,528
AMERICAN FUNDS NEW PERSPECTIVE	285,481	323,714
AMERIPRISE FINANCIAL INC	2,288	2,330
AMGEN INC	9,623	9,942
APPLE INC	4,147	4,517
APPLIED MATERIALS INC	9,073	11,069
APPLIED MICRO CIRCUITS CORP	3,086	2,945
ARRAY BIOPHARMA INC	1,647	2,180
ARRS INTERNATIONAL PLC	8,323	7,231
AVERY DENNISON CORP	9,518	10,744
AVNET INC	1,587	2,333
BANKUNITED, INC	5,821	6,520
BAXTER INTERNATIONAL INC	4,904	5,986
BECTON DICKINSON & CO	9,153	9,602
BELMOND LTD	1,955	2,550

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERRY PLASTICS GROUP INC	1,363	1,462
BLACKROCK GLOBAL ALLOC A	84,716	86,571
BMO DIVIDEND INCOME FUND CLASS	97,855	105,667
BMO SMALL-CAP GROWTH CORE FUND	16,334	18,992
BOEING CO	4,302	4,826
BOYD GAMING CORP	1,925	3,469
BROADCOM LIMITED	5,961	6,894
CAE INC	1,900	3,437
CAMECO CORPORATION	4,003	2,199
CAPITAL WORLD GROWTH & INCOME	283,576	325,076
CARLISLE COS INC	2,830	3,419
CARTER'S INC	2,561	4,060
CBRE GROUP INC	5,663	5,920
CBS CORP CL B	6,101	6,744
CELGENE CORP	1,808	1,736
CINCINNATI BELL INC	2,824	4,068
CISCO SYSTEMS INC	3,592	4,110
CIT GROUP INC	3,489	3,670
CITIGROUP INC	5,596	7,369
CITRIX SYSTEMS INC	8,712	11,342
COGNEX CORPORATION	2,568	6,553
COMCAST CORP	5,385	6,836
COMERICA INC	4,982	7,560
CONTRA DYAX CORP RIGHTS		
COVANTA HOLDING CORP	3,431	2,902
CSX CORP	6,351	7,330
CUMMINS INC	1,078	5,193
CVS CAREMARK CORP	3,737	3,156
DISCOVER FINL SVCS COM	4,057	5,335
DISCOVERY COMMUNICATIONS, INC	3,715	6,133

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DODGE & COX INCOME FUND	102,662	100,534
DOUBLELINE CORE FIXED INCOME I	93,923	93,116
DR PEPPER SNAPPLE GROUP, INC	6,300	10,064
EASTMAN CHEMICAL CO	6,152	6,167
EDWARDS LIFESCIENCES	4,652	5,528
EMCOR GROUP INC	2,705	4,033
ENDOCYTE INC	1,407	212
ENVISION HEALTHCARE CORP	5,434	4,937
EOG RESOURCES INC	5,660	6,066
EURONET WORLDWIDE INC	2,250	4,491
EXXON MOBIL CORP	2,921	2,888
F5 NETWORKS, INC	3,127	3,907
FACEBOOK INC	6,111	5,868
FEDEX CORPORATION	1,691	1,862
FIBROGEN INC	1,103	1,006
FIDELITY NATIONAL FINANCIAL IN	3,292	3,056
FIREEYE INC	2,166	1,607
FIRST EAGLE SOGEN GLOBAL FUND	256,165	282,351
FIRST REPUBLIC BANK	2,149	5,805
FITBIT INC COM	2,252	1,149
FRANKLIN FLOATING RATE DAILY A	48,672	47,825
GATEWAY FUND CLASS Y	79,561	82,846
GEN DYNAMICS CP	5,722	7,252
GENERAL MOTORS	6,129	6,863
GO PRO INC	2,779	1,524
HALLIBURTON COMPANY	6,067	6,869
HANESBRANDS INC	3,025	2,179
HARBOR CAPITAL APPRECIATION FU	14,914	16,125
HARBOR FDS INTL FD	86,487	78,933
HARMONIC INC.	3,193	2,640

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HELMERICH PAYNE	326	1,084
HEXCEL CP DELAWARE	4,042	11,111
HOLOGIC, INC	1,441	1,565
HOME DEPOT INC	6,375	8,983
HOST HOTELS & RESORTS INC	4,675	5,332
HUNTINGTON INGALLS INDUSTRIES	1,988	3,500
IAC/INTERACTIVE CORP	1,220	3,045
IDEX CP	1,997	4,323
IDEXX CORP	1,798	1,759
IMMUNOGEN, INC	2,089	390
INFINITY PHARMACEUTICALS INC	1,384	212
INTEGRATED DEVICE TECHNOLOGY I	3,991	4,170
INTEL CORP	3,247	3,700
INTERNATIONAL SPEEDWAY CORP	1,442	1,656
INTERXION HOLDING N.V	3,931	5,506
IONIS PHARMACEUTICALS INC	1,629	5,548
IRIDIUM COMMUNICATIONS INC	1,531	1,786
ISHARES S&P U.S. PREFERRED STO	15,697	14,698
JACOBS ENGINEERNG GP	4,085	5,187
JANUS CAPITAL GROUP INC	1,931	2,654
JETBLUE AIRWAYS CORP	1,840	2,354
JOHNSON & JOHNSON	6,461	7,258
KANSAS CITY SOUTHERN	1,374	4,158
KEYSIGHT TECHNOLOGIES INC	5,238	6,290
KITE PHARMA INC	527	583
KRAFT HEINZ CO	6,134	6,898
KROGER CO	6,445	9,007
LABORATORY CORP AMER HLDGS	4,415	4,365
LAM RESEARCH CORP	2,427	11,313
LAS VEGAS SANDS CORP	1,751	6,302

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LEAR CORP	4,551	5,030
LEVEL 3 COMMUNICATIONS, INC	2,935	7,496
LIBERTY SIRIUS XM CORP - SER C	1,427	1,628
LIBERTY SIRIUS XM GROUP - SER	564	828
LIONS GATE ENTERTAINMENT CORP	2,100	1,963
LOWES COMPANIES INC	5,710	5,263
LUMENTUM HOLDINGS INC	2,011	3,479
MACROGENICS INC	1,026	736
MCDONALD'S CORP	6,061	6,451
MEDIA GENERAL CL A	2,762	3,069
MEDICINES COMPANY	2,660	3,055
MFS GLOBAL TOTAL RETURN FUND C	277,940	307,290
MFS INTERNATIONAL VALUE I	108,852	109,245
MICROCHIP TECHNOLOGY INC	778	962
MICROSOFT CORP	2,638	3,542
MID-AMERICA APT COMMUNITIES IN	3,053	3,231
MOHAWK INDS INC	10,400	12,780
MORGAN STANLEY	5,286	7,352
MOTOROLA SOLUTIONS INC	5,081	6,714
MSG NETWORKS INC	578	1,204
MYRIAD GENETICS, INC	2,576	1,334
NETAPP, INC	6,361	6,313
NEWFIELD EXPLORATION CO	6,169	5,630
NEXTERA ENERGY, INC	6,149	6,092
NORDSTROM INC	3,228	3,115
NUVEEN DIVIDEND VALUE FUND CLA	73,806	72,039
PARKER HANNIFIN CP	2,027	2,520
PEPSICO INC	6,269	6,173
PG & E CORP	4,255	4,072
PIMCO INVESTMENT GRADE CORP BD	32,718	31,177

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PIMCO UNCONSTRAINED BOND FUND	34,824	33,347
PIONEER NAT RES CO	9,383	11,164
PORTOLA PHARMACEUTICALS INC	1,231	1,234
PROGENICS PHARMACEUTICALS INC	949	1,616
PROTHENA CP PLC	1,491	1,525
PTC THERAPEUTICS INC	1,530	284
PVH CORP	3,989	3,610
QORVO INC	10,661	9,808
QUANTA SVCS INC	2,492	3,380
RAYMOND JAMES FINANCIAL INC	2,130	4,433
REGENERON PHARMACEUTICALS INC	3,627	7,342
RELIANCE STL & ALMN	3,179	4,534
ROBERT HALF INTL INC	1,898	3,561
ROPER INDUSTRIES	1,422	2,380
ROSS STORES, INC	3,160	6,429
ROWAN CO PLC	2,063	1,322
ROYAL CARRIBEAN CRUISE	7,668	10,173
SCANNA CORP	5,942	6,302
SCRIPPS E W CO OHIO CL A	2,090	2,513
SEACHANGE INTERNATIONAL, INC	1,273	405
SEATTLE GENETICS, INC	2,590	5,752
SEI INVESTMENTS	2,399	4,887
SINCLARI BROADCAST GROUP INC	1,103	5,436
SNAP ON INC	5,280	5,652
SOTHEBYS	2,836	3,149
SOUTHWEST AIRLINES	3,015	3,888
SPDR S&P GLOBAL NATURAL RESOUR	33,276	34,927
STATE STREET CORPORATION	6,200	7,306
STEEL DYNAMICS INC	1,457	1,957
STILLWATER MINING CO	1,026	2,110

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SYSCO CORP	6,953	8,638
T. ROWE PRICE GROWTH STOCK FUN	24,140	31,874
TEGNA	3,368	4,834
TELEPHONE & DATA SYS INC	2,951	3,176
TERADATA CORPORATION	1,859	1,875
THE MADISON SQUARE GARDEN CO	2,649	2,573
TRAVELERS COMPANIES INC	2,718	3,428
TRIMBLE NAV LTD	5,492	6,663
TYSON FOODS INC CL A	5,229	4,749
ULTA SALON, COSMETICS & FRAGRA	6,201	6,628
UNIFI INC	1,189	2,317
UNITED RENTALS INC	9,634	13,198
UNITED STATES CELLULAR CORP	1,193	1,399
UNUM CORP	3,730	4,173
USD CYRUSONE INC	2,811	3,757
VALSPAR CORP	1,040	2,279
VANGUARD EQUITY INCOME - ADMIR	140,884	174,293
VANGUARD EQUITY INCOME PT	65,140	86,486
VANGUARD FTSE EMERGING MARKETS	16,052	15,207
VANGUARD INDEX TR MID-CAP INDE	32,057	64,190
VANGUARD INSTITUTIONAL INDEX	121,461	196,596
VANGUARD SF REIT ETF	32,590	29,711
VANGUARD SHORT-TERM CORPORATE	38,246	38,418
VERIZON COMMUNICATIONS	6,099	6,993
VIAVI SOLUTIONS INC	1,164	1,227
VISHAY INTERTECH	460	2,219
WABTEC	1,175	1,743
WADDELL&REED FIN INC	792	1,132
WAL-MART STORES INC	1,491	1,244
WELLS FARGO & CO	4,956	5,787

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WFA EMERGING MARKETS EQUITY FU	36,670	32,569
WORLD WRESTLING ENT	1,750	2,521
WYNDHAM WORLDWIDE	1,758	1,909
YACKTMAN FOCUSED FUND	64,641	61,399

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TY 2016 Investments - Other Schedule

Name: The Thom Family Foundation Inc

EIN: 20-0374684

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GPB HOLDINGS LP		52,840	62,450
HPI REAL ESTATE OPPORTUNITY FU		49,861	59,898
LAZARD LTD		4,242	4,438
NW MUTUAL LIFE INS POL#12-368-		346,025	346,025

TY 2016 Other Expenses Schedule

Name: The Thom Family Foundation Inc

EIN: 20-0374684

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	28,305			28,305
Bank Charges	210	210		
K-1 Exp GPB HOLDINGS LP	2,797	5		
State or Local Filing Fees	25			25

TY 2016 Other Income Schedule

Name: The Thom Family Foundation Inc

EIN: 20-0374684

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss GPB HOLDINGS LP	841	1,885	
K-1 Inc/Loss HPI REAL ESTATE OPPORTUNITY FUND III	-1,021	-1,021	
K-1 Inc/Loss LAZARD LTD	212	212	

TY 2016 Other Professional Fees Schedule

Name: The Thom Family Foundation Inc

EIN: 20-0374684

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	29,717	29,717		

TY 2016 Taxes Schedule

Name: The Thom Family Foundation Inc

EIN: 20-0374684

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2016	1,900			
990-PF Extension for 2015	2,695			
Foreign Tax Paid	30	30		

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www irs gov/form990*

OMB No 1545-0047

2016

Name of the organization	Employer identification number
The Thom Family Foundation Inc	20-0374684

Organization type (check one)

Filers of: **Section:**

Form 990 or 990-EZ
- ☐ 501(c)( ) (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF
- ☑ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
The Thom Family Foundation Inc

Employer identification number
20-0374684

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Thom Andrew J 3460 Golfview Drive 2104 Eagan, MN 55123	$ 8,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	Thom Jeff A 43023 520th Street North Mankato, MN 56003	$ 725,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	Thom Joseph A 1619 South 3rd Street 8 St Peter, MN 56082	$ 8,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
The Thom Family Foundation Inc

Employer identification number
20-0374684

Part II **Noncash Property**
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
The Thom Family Foundation Inc

Employer identification number
20-0374684

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $**

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee