

## Return of Private Foundation

Department of the Treasury  
Internal Revenue Service

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

2016

► Do not enter social security numbers on this form as it may be made public.  
► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation <b>BRADFORD T BLAUVELT MEMORIAL TRUST</b>			A Employer identification number <b>22-6304441</b>
Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117</b>			Room/suite
City or town, state or province, country, and ZIP or foreign postal code <b>Winston Salem NC 27101</b>			
Foreign country name	Foreign province/state/county	Foreign postal code	
<b>G Check all that apply</b>			C If exemption application is pending, check here ► <input type="checkbox"/>
<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 checked="" 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"/>
<b>H Check type of organization</b>			E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
<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			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ <b>120,971</b>	J Accounting method	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

<b>Part I Analysis of Revenue and Expenses</b> (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)
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				
4	Dividends and interest from securities	2,345	2,267		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	3,603			
b	Gross sales price for all assets on line 6a	37,577			
7	Capital gain net income (from Part IV, line 2)		3,603		
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	<b>Total.</b> Add lines 1 through 11	5,948	5,870	0	
13	Compensation of officers, directors, trustees, etc	2,415	1,811		604
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	847			847
c	Other professional fees (attach schedule)	121			121
17	Interest				
18	Taxes (attach schedule) (see instructions)	40	17		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	<b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23	3,423	1,828	0	1,572
25	Contributions, gifts, grants paid	3,000			3,000
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25.	6,423	1,828	0	4,572
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-475			
b	Net investment income (if negative, enter -0-)		4,042		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see Instructions.

HTA

Form 990-PF (2016)

5/2017

<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	<b>Beginning of year</b>	<b>End of year</b>	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash—non-interest-bearing	34		
	2	Savings and temporary cash investments	5,974	4,502	4,502
	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)			
	c	Investments—corporate bonds (attach schedule)			
<b>Liabilities</b>	11	Investments—land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	107,246	108,359	116,469
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ► )			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	113,254	112,861	120,971
<b>Net Assets or Fund Balances</b>	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 ► )	0	0	
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
		<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	113,254	112,861	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions)	113,254	112,861	
	31	Total liabilities and net assets/fund balances (see instructions)	113,254	112,861	

**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	113,254
2	Enter amount from Part I, line 27a	2	-475
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	249
4	Add lines 1, 2, and 3	4	113,028
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	167
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	112,861

**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.)
<b>1a</b> See Attached Statement					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
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 }		<b>2</b>	3,603	
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	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		<b>3</b>	0	

**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?

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

 Yes  No**1 Enter the appropriate amount in each column for each year, see the instructions before making any entries**

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	5,532	126,271	0 043811
2014	6,098	131,585	0 046343
2013	6,051	128,560	0 047068
2012	5,976	125,122	0 047761
2011	5,941	130,963	0 045364

- 2 Total of line 1, column (d)
- 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
- 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5
- 5 Multiply line 4 by line 3
- 6 Enter 1% of net investment income (1% of Part I, line 27b)
- 7 Add lines 5 and 6
- 8 Enter qualifying distributions from Part XII, line 4

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)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b

1c 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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2016 estimated tax payments and 2015 overpayment credited to 2016 6a 41

b Exempt foreign organizations—tax withheld at source 6b

c Tax paid with application for extension of time to file (Form 8868) 6c 100

d Backup withholding erroneously withheld 6d

7 Total credits and payments Add lines 6a through 6d 7 141

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 0

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ► 10 60

11 Enter the amount of line 10 to be Credited to 2017 estimated tax ► 60 Refunded ► 11 0

1	81
2	0
3	81
4	
5	81
7	141
8	
9	0
10	60
11	0

**Part VII-A Statements Regarding Activities**

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 Yes X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 1b Yes X

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file Form 1120-POL for this year? 1c Yes X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  
(1) On the foundation ► \$ \_\_\_\_\_ (2) On foundation managers ► \$ \_\_\_\_\_

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ \_\_\_\_\_

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 Yes X

If "Yes," attach a detailed description of the activities

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 3 Yes X

b If "Yes," has it filed a tax return on Form 990-T for this year? 4a Yes X

4b N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 4b N/A

If "Yes," attach the statement required by General Instruction T 5 Yes X

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6 Yes X

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 Yes X

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►  
NJ

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 X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 Yes X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 Yes X

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

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	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ► 27101			
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 N/A			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	16	Yes	No

**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.

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ►	1b		X
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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A	
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

**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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	X
	Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		
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?	N/A	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

**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
Wells Fargo Bank, N.A. 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	2,415		
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**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

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

Total number of other employees paid over \$50,000

&gt;

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		

## 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	NONE	
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
<b>1</b>	<b>NONE</b>	
	.....	
<b>2</b>		
	.....	
All other program-related investments See instructions		
<b>3</b>	<b>NONE</b>	
	.....	
<b>Total.</b> 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	115,417
b	Average of monthly cash balances	1b	5,343
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	120,760
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	120,760
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	1,811
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	118,949
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	5,947

**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	5,947
2a	Tax on investment income for 2016 from Part VI, line 5	2a	81
b	Income tax for 2016 (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	81
3	Distributable amount before adjustments Subtract line 2c from line 1	3	5,866
4	Recoveries of amounts treated as qualifying distributions	4	202
5	Add lines 3 and 4	5	6,068
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	6,068

**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	4,572
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	4,572
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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)	6	4,572
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

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				6,068
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			1,755	
b Total for prior years 20____, 20____, 20____				
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 ► \$ 4,572			1,755	
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				2,817
e Remaining amount distributed out of corpus				
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:	0	0	0	0
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017			0	3,251
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				
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)****N/A**

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 ►				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.				
b	85% of line 2a				0
c	Qualifying distributions from Part XII, line 4 for each year listed				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3	Complete 3a, b, or c for the alternative test relied upon				0
a	"Assets" alternative test—enter (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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				0

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)****1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b> See Attached Statement				
<b>Total</b>				► 3a 3,000
<b>b Approved for future payment</b> NONE				
<b>Total</b>				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	
1	Program service revenue				
a					
b					
c					
d					
e					
f					
g	Fees and contracts from government agencies				
2	Membership dues and assessments				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities				
5	Net rental income or (loss) from real estate			14	2,345
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	3,603
9	Net income or (loss) from special events				
10	Gross profit or (loss) from sales of inventory				
11	Other revenue a				
b					
c					
d					
e					
12	Subtotal Add columns (b), (d), and (e)			0	5,948
					0

13 Total: Add line 12, columns (b), (d), and (e)  
(See worksheet in line 13 instructions to verify calculations )

## **Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )
Not Applicable	



**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

DEBORAH HOSPITAL FOUNDATION

**Street**

20 PINE MILL ROAD

City BROWN MILLS	State NJ	Zip Code 08015	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution MEDICAL SERVICES TO INDIGENT PATIENTS	Amount 450
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**Name**

HELPING OTHERS GROW

**Street**

635 S CLINTON AVE

City TOMS RIVER	State NJ	Zip Code 08755	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution TRAUMA INFORMED TRAINING/CLINICAL PROGRAMS	Amount 1,650
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**Name**

GOOD LUCK IMPROVEMENT ASSOC

**Street**

PO BOX 76

City FORKED RIVER	State NJ	Zip Code 08731	Foreign Country
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Relationship NONE	Foundation Status NC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 150
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**Name**

JERSEY SHORE COUNCIL BSA

**Street**

1518 RIDGEWAY ROAD

City TOMS RIVERS	State NJ	Zip Code 08755	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 128
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**Name**

ASSN FOR THE MULTIPLE IMPAIRED BLIND

**Street**

35 BEAVERSON BLVD STE 13B

City BRICK	State NJ	Zip Code 08723	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 150
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**Name**

CAMP FIRE USA

**Street**

535 E FRANKLIN ST

City TRENTON	State NJ	Zip Code 08610	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 128
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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

GIRL SCOUTS OF THE JERSEY SHORE

Street

1405 OLD FREEHOLD RD

City

TOMS RIVER

State

NJ

Zip Code

08753

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

127

Name

OCEAN CITY YMCA INC

Street

1088 W WHITTY RD

City

TOMS RIVER

State

NJ

Zip Code

08755

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

127

Name

LACEY TOWNSHIP FIRST AID SQUAD INC

Street

PO BOX 289

City

FORKED RIVER

State

NJ

Zip Code

08731

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

90

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Prc	Cost or Other Basis	Valuation Method	Totals		Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
								Capital Gains/Losses Other sales			Gross Sales			
Long Term CG Distributions		1,936									37,577		33,974	
Short Term CG Distributions		0									0		0	3,603
1 AOR MANAGE FUTURES ST	020231859	X				10/24/2014	1/20/2016	75	73				0	2
2 AMER CENT SMALL CAP GR	025083320	X				7/24/2015	5/17/2016	1,193	1,489				0	276
3 ARTISAN INTERNATIONAL FD	04314H402	X				1/19/2015	1/20/2016	201	201				0	-6
4 ARTISAN INTERNATIONAL FD	04314H402	X				1/22/2016	5/17/2016	193	183				0	10
5 ARTISAN INTERNATIONAL FD	04314H402	X				8/20/2015	5/17/2016	162	165				0	61
6 ARTISAN INTERNATIONAL FD	04314H402	X				8/26/2015	5/17/2016	1,002	1,258				0	204
7 ARTISAN MID CAP FUND-INS	04314H600	X				6/20/2014	8/23/2016	38	43				0	-5
8 ARTISAN MID CAP FUND-INS	04314H600	X				7/24/2015	8/23/2016	407	499				0	-92
9 ARTISAN MID CAP FUND-INS	04314H600	X				1/23/2016	8/23/2016	223	228				0	5
10 CREDIT SUISSE COMM RET	22544R305	X				10/20/2011	8/23/2016	193	324				0	131
11 CREDIT SUISSE COMM RET	22544R305	X				5/10/2012	8/23/2016	250	397				0	147
12 CREDIT SUISSE COMM RET	22544R305	X				7/12/2013	8/23/2016	590	672				0	282
13 CREDIT SUISSE COMM RET	22544R305	X				1/23/2014	8/23/2016	389	535				0	156
14 DODGE & COX INTL STOCK	256206103	X				11/13/2015	4/20/2016	296	308				0	-12
15 DODGE & COX INTL STOCK	256206103	X				11/13/2015	5/17/2016	46	50				0	-4
16 DODGE & COX INTL STOCK	256206103	X				1/22/2016	5/17/2016	303	285				0	18
17 DODGE & COX INTL STOCK	256206103	X				1/25/2008	8/23/2016	1,557	911				0	646
18 DODGE & COX INTL STOCK	256206103	X				2/25/2009	8/23/2016	622	284				0	338
19 DODGE & COX INCOME FD C	256210105	X				1/22/2015	1/21/2016	506	530				0	-25
20 DODGE & COX INCOME FD C	256210105	X				8/11/2015	1/21/2016	225	233				0	-8
21 DODGE & COX INCOME FD C	256210105	X				8/11/2015	4/20/2016	109	110				0	0
22 DODGE & COX INCOME FD C	256210105	X				7/24/2015	4/20/2016	136	136				0	0
23 MFS VALUE FUND-CLASS I #	552983694	X				6/20/2014	4/20/2016	587	593				0	-6
24 MET WEST TOTAL RETURN F	592055509	X				1/22/2015	1/20/2016	835	856				0	-23
25 MET WEST TOTAL RETURN F	592055509	X				1/22/2015	8/23/2016	1,478	1,474				0	4
26 ASG GLOBAL ALTERNATIVES	638727845	X				7/12/2013	1/20/2016	61	69				0	-8
27 NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	1/20/2016	189	207				0	18
28 NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	8/23/2016	1,152	1,164				0	-12
29 OPPENHEIMER DEVELOPING	683974504	X				7/24/2014	4/20/2016	473	507				0	35
30 OPPENHEIMER DEVELOPING	683974504	X				2/10/2013	8/23/2016	103	111				0	-8
31 OPPENHEIMER DEVELOPING	683974504	X				1/23/2014	8/23/2016	52	63				0	53
32 OPPENHEIMER DEVELOPING	779574904	X				5/26/2011	8/23/2016	1,539	1,022				0	-44
33 T ROWE PRICE SHORT TERM	77957P105	X				10/11/2013	1/20/2016	777	756				0	-19
34 T ROWE PRICE SHORT TERM	77957P105	X				1/23/2014	1/20/2016	224	227				0	-3
35 T ROWE PRICE SHORT TERM	77957P105	X				8/11/2015	4/20/2016	1,726	1,732				0	0
36 T ROWE PRICE REAL ESTATE	779591109	X				12/28/2015	4/20/2016	84	83				0	1
37 SPDR D/WLSHIRE INTERN	78463X863	X				1/21/2014	1/20/2016	141	163				0	22
38 SPDR D/WLSHIRE INTERN	78463X863	X				10/22/2014	1/20/2016	35	42				0	-7
39 SPDR D/WLSHIRE INTERN	78463X863	X				7/22/2015	1/20/2016	563	681				0	118
40 SPDR D/WLSHIRE INTERN	78463X863	X				5/23/2011	1/20/2016	176	196				0	22
41 MFS VALUE FUND-CLASS I #	552983694	X				7/24/2015	4/20/2016	1,249	1,277				0	-28
42 DODGE & COX INCOME FD C	256210105	X				7/22/2015	8/23/2016	112	110				0	2
43 DODGE & COX INCOME FD C	256210105	X				8/14/2015	8/23/2016	140	137				0	3
44 DODGE & COX INCOME FD C	256210105	X				7/24/2015	8/23/2016	2,489	2,424				0	59
45 EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	1/20/2016	72	73				0	-1
46 FID ADV EMER MKTS INC- CU	315927072	X				6/11/2015	1/20/2016	98	105				0	-8
47 JP MORGAN MID CAP VALUE	339126100	X				7/24/2015	4/20/2016	291	306				0	-15
48 JP MORGAN MID CAP VALUE	339126100	X				8/20/2014	4/20/2016	31	33				0	-2
49 JP MORGAN MID CAP VALUE	339126100	X				8/20/2014	8/23/2016	332	336				0	-4
50 JP MORGAN MID CAP VALUE	339126100	X				1/22/2015	8/23/2016	109	108				0	1
51 JP MORGAN MID CAP VALUE	339126100	X				4/24/2014	8/23/2016	63	60				0	-3
52 HARBOR CAPITAL APRTN	411211504	X				7/24/2015	4/20/2016	666	753				0	-87
53 HARBOR CAPITAL APRTN	411211504	X				8/26/2015	4/20/2016	810	663				0	44
54 HARBOR CAPITAL APRTN	411511204	X				8/26/2015	1/20/2016	123	145				0	0
55 SPDR D/WLSHIRE INTERN	78463X863	X				5/23/2011	4/20/2016	271	278				0	19
56 SPDR D/WLSHIRE INTERN	78463X863	X				5/23/2011	8/23/2016	1,074	961				0	63
57 SPDR D/WLSHIRE INTERN	78463X863	X				5/23/2011	1/20/2016	749	738				0	11
58 SPDR D/WLSHIRE INTERN	78463X863	X				8/24/2011	1/20/2016	456	398				0	58
59 STRLING CAPITAL STRATI	85917X548	X				8/20/2014	5/17/2016	1,216	1,329				0	-111
60 VANGUARD REIT VIPER	922906553	X				7/22/2015	1/20/2016	293	313				0	-20
61 VANGUARD REIT VIPER	922906553	X				7/22/2015	4/20/2016	83	78				0	5
62 VANGUARD REIT VIPER	922906553	X				6/10/2015	4/20/2016	63	75				0	8
63 VANGUARD REIT VIPER	922906553	X				6/10/2015	8/23/2016	535	452				0	83
64 VANGUARD REIT VIPER	922906553	X				12/28/2010	4/20/2016	2,230	1,253				0	977
65 VANGUARD REIT VIPER	922906553	X				12/29/2010	10/20/2016	1,624	949				0	675
66 VANGUARD REIT VIPER	77957P105	X				8/11/2015	1/20/2016	366	390				0	-4
67 T ROWE PRICE SHORT TERM	77957P105	X				7/12/2013	4/20/2016	456	481				0	0

**Part I, Line 16b (990-PF) - Accounting Fees**

		847	0	0	847
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	847			847

**Part I, Line 16c (990-PF) - Other Professional Fees**

	121	0	0	121
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 GRANT ADMINISTRATIVE FEE	121			121

**Part I, Line 18 (990-PF) - Taxes**

		40	17	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	17	17		
2	ESTIMATED EXCISE PAYMENTS	23			

**Part II, Line 13 (990-PF) - Investments - Other**

Asset Description	Basis of Valuation	Book Value Beg of Year	107,246	108,359	116,469
			Book Value End of Year	FMV End of Year	
1			0		
2 DODGE & COX INCOME FD COM 147		0	7,810	8,426	
3 HARBOR CAPITAL APRCTON-INST 2012		0	10,297	12,569	
4 ARTISAN INTERNATIONAL FD I 662		0	2,234	2,792	
5 MERGER FUND-INST #301		0	2,171	2,167	
6 ARTISAN MID CAP FUND-INSTL 1333		0	4,410	4,336	
7 MET WEST TOTAL RETURN BOND CL I 51		0	14,759	14,258	
8 FID ADV EMER MKTS INC- CL I 607		0	5,815	5,901	
9 T ROWE PRICE REAL ESTATE FD 122		0	3,467	3,588	
10 EATON VANCE GLOBAL MACRO - I		0	3,707	3,676	
11 DODGE & COX INT'L STOCK FD 1048		0	1,815	3,081	
12 AMER CENT SMALL CAP GRWTH INST 334		0	2,509	2,569	
13 MFS VALUE FUND-CLASS I 893		0	10,677	13,553	
14 JP MORGAN MID CAP VALUE-I 758		0	3,462	4,786	
15 STERLING CAPITAL STRATTON SMALL C		0	2,451	2,648	
16 ASG GLOBAL ALTERNATIVES-Y 1993		0	2,393	2,167	
17 VANGUARD REIT VIPER		0	354	578	
18 AQR MANAGED FUTURES STR-I		0	3,706	3,363	
19 VANGUARD INFLAT-PROT SECS-ADM 511		0	1,112	1,072	
20 JPMORGAN HIGH YIELD FUND SS 3580		0	5,264	5,218	
21 T ROWE PRICE INST FLOAT RATE 170		0	2,177	2,174	
22 OPPENHEIMER DEVELOPING MKT-I 799		0	6,064	6,013	
23 INV BALANCE RISK COMM STR-Y 8611		0	1,228	1,209	
24 BLACKROCK GL L/S CREDIT-INS #1833		0	4,437	4,380	
25 SPDR DJ WILSHIRE INTERNATIONAL REA		0	1,507	1,588	
26 NEUBERGER BERMAN LONG SH-INS #183		0	3,106	3,103	
27 CREDIT SUISSE COMM RT ST-CO 2156		0	1,427	1,254	

## Part III (990-PF) - Changes in Net Assets or Fund Balances

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### Line 3 - Other increases not included in Part III, Line 2

1 Recovery of Grants Paid	1	202
2 MF TIMING DIFFERENCE	2	47
3 Total	3	249

### Line 5 - Decreases not included in Part III, Line 2

1 MF TIMING DIFFERENCE	1	80
2 PY RETURN OF CAPITAL ADJUSTMENT	2	53
3 Cost Basis Adjustment	3	34
4 Total	4	167

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost of Other Basis Plus Expense of Sale	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
												0	1,667
1 AOR MANAGED FUTURES ST	00203H859		10/24/2014	1/20/2016	75			0	73	-2	0	0	2
2 AMER CENT SMALL CAP CPN	025083220		7/2/2015	5/1/2016	1,193			0	1,469	-276	0	0	276
3 ARTISAN INTERNATIONAL Fd	04314H402		1/1/2015	5/1/2016	201			0	207	-6	0	0	-6
4 ARTISAN INTERNATIONAL Fd	04314H402		1/2/2016	5/1/2016	193			0	183	10	0	0	10
5 ARTISAN INTERNATIONAL Fd	04314H402		6/2/2011	5/1/2016	226			0	165	61	0	0	61
6 ARTISAN INTERNATIONAL Fd	04314H402		6/3/2011	8/23/2016	1,802			0	1,298	504	0	0	504
7 ARTISAN MID CAP FUND-INS	04314H600		6/2/2014	8/23/2016	38			0	43	-5	0	0	5
8 ARTISAN MID CAP FUND-INS	04314H600		7/2/2015	8/23/2016	407			0	469	-62	0	0	-62
9 ARTISAN MID CAP FUND-INS	04314H600		7/2/2015	8/23/2016	223			0	239	-16	0	0	-16
10 CREDIT SUISSE COMM RET	22544R305		10/20/2011	8/23/2016	193			0	374	-131	0	0	-131
11 CREDIT SUISSE COMM RET	22544R305		5/1/2012	8/23/2016	250			0	397	147	0	0	-147
12 CREDIT SUISSE COMM RET	22544R305		7/1/2013	8/23/2016	590			0	872	-282	0	0	-282
13 CREDIT SUISSE COMM RET	22544R305		7/3/2014	8/23/2016	369			0	535	-166	0	0	-166
14 DODGE & COX INTL STOCK	256206103		11/13/2015	4/20/2016	296			0	308	-12	0	0	-12
15 DODGE & COX INTL STOCK	256206103		11/13/2015	5/1/2016	46			0	50	-4	0	0	-4
16 DODGE & COX INTL STOCK	256206103		1/2/2016	5/1/2016	303			0	285	18	0	0	18
17 DODGE & COX INTL STOCK	256206103		1/25/2008	8/23/2016	557			0	911	646	0	0	646
18 DODGE & COX INTL STOCK	256206103		2/25/2009	8/23/2016	622			0	284	338	0	0	338
19 DODGE & COX INCOME FD C	256210105		1/2/2015	1/21/2016	505			0	530	-25	0	0	-25
20 DODGE & COX INCOME FD C	256210105		6/1/2015	1/21/2016	225			0	233	-8	0	0	-8
21 DODGE & COX INCOME FD C	256210105		6/1/2015	4/20/2016	109			1	110	0	0	0	0
22 DODGE & COX INCOME FD C	256210105		7/2/2015	4/20/2016	136			0	136	0	0	0	0
23 MFS VALUE FUND-CLASS I #	552983694		6/2/2014	4/20/2016	587			0	593	6	0	0	-6
24 MET/WEST TOTAL RETURN E	592905509		1/2/2015	1/20/2016	835			0	858	23	0	0	23
25 MET/WEST TOTAL RETURN E	592905509		1/2/2015	8/23/2016	1,478			0	1,474	4	0	0	4
26 ASG GLOBAL ALTERNATIVES	638721785		7/2/2013	1/20/2016	61			0	69	8	0	0	-8
27 NEUBERGER BERMAN LONG	64128R600		6/2/2014	1/20/2016	189			0	207	-18	0	0	-18
28 NEUBERGER BERMAN LONG	64128R600		6/2/2014	8/23/2016	1,152			0	1,164	-12	0	0	-12
29 OPPENHEIMER DEVELOPING	683974604		7/2/2015	4/20/2016	472			0	507	-35	0	0	-35
30 OPPENHEIMER DEVELOPING	683974604		2/1/2013	8/23/2016	103			0	111	-8	0	0	-8
31 OPPENHEIMER DEVELOPING	683974604		7/3/2014	8/23/2016	581			0	634	-53	0	0	-53
32 OPPENHEIMER DEVELOPING	683974604		5/25/2011	8/23/2016	1,538			0	1,622	-84	0	0	-84
33 T ROVE PRICE SHORT TERM	77957P105		10/11/2013	4/20/2016	747			0	756	-9	0	0	-9
34 T ROVE PRICE SHORT TERM	77957P105		1/2/2016	224				0	227	-3	0	0	-3
35 T ROVE PRICE SHORT TERM	77957P105		6/1/2015	4/20/2016	1,726			0	1,732	-6	0	0	-6
36 T ROVE PRICE REALESTAT	779919105		12/28/2015	4/20/2016	84			0	83	1	0	0	1
37 SPDR DJ WILSHIRE INTERN	78463X863		1/2/2014	1/20/2016	141			0	163	-22	0	0	-22
38 SPDR DJ WILSHIRE INTERN	78463X863		10/22/2014	1/20/2016	35			0	42	-7	0	0	-7
39 SPDR DJ WILSHIRE INTERN	78463X863		7/2/2015	1/20/2016	563			0	681	-118	0	0	-118
40 SPDR DJ WILSHIRE INTERN	78463X863		5/2/2011	1/20/2016	176			0	158	22	0	0	-22
41 MFS VALUE FUND-CLASS I #	552983694		7/2/2015	4/20/2016	1,249			0	1,277	-28	0	0	-28
42 DODGE & COX INCOME FD C	256210105		7/2/2016	112				0	110	-2	0	0	-2
43 DODGE & COX INCOME FD C	256210105		8/14/2015	8/23/2016	140			0	137	3	0	0	-3
44 DODGE & COX INCOME FD C	256210105		7/2/2015	8/23/2016	2,483			0	2,424	59	0	0	-59
45 EATON VANCE GLOBAL MAC	277923728		10/27/2015	1/20/2016	72			0	73	-1	0	0	-1
46 FID.ADV EMER MKTS INC CL	315920702		6/1/2015	1/20/2016	96			0	105	-9	0	0	-9
47 JP MORGAN MID CAP VALUE	339128100		7/4/2015	4/20/2016	291			0	308	-15	0	0	-15
48 JP MORGAN MID CAP VALUE	339128100		6/2/2014	4/20/2016	31			0	33	-2	0	0	-2
49 UP MORGAN MID CAP VALUE	339128100		6/2/2014	8/23/2016	372			0	336	4	0	0	-4
50 UP MORGAN MID CAP VALUE	339128100		1/2/2016	8/23/2016	108			0	108	1	0	0	1
51 UP MORGAN MID CAP VALUE	339128100		4/2/2014	8/23/2016	83			0	80	3	0	0	3
52 HARBOR CAPITAL APRICION	411511504		7/2/2015	4/20/2016	666			0	753	-87	0	0	-87
53 HARBOR CAPITAL APRICION	411511504		8/2/2015	4/20/2016	619			0	663	-44	0	0	-44
54 HARBOR CAPITAL APRICION	411511504		8/2/2015	10/2/2016	123			2	126	0	0	0	0
55 SPDR DJ WILSHIRE INTERN	78463X863		5/2/2011	4/20/2016	297			0	278	19	0	0	-19
56 SPDR DJ WILSHIRE INTERN	78463X863		5/2/2011	8/23/2016	1,074			0	951	83	0	0	83
57 SPDR DJ WILSHIRE INTERN	78463X863		5/2/2011	10/2/2016	240			0	238	1	0	0	-1
58 SPDR DJ WILSHIRE INTERN	78463X863		5/2/2011	10/2/2016	456			0	366	58	0	0	-58
59 STERLING CAPITAL STRAT	85910K546		5/2/2014	5/1/2016	1,218			0	1,326	-111	0	0	-111
60 VANGUARD REIT VIPER	922008553		7/2/2015	1/20/2016	293			0	313	-20	0	0	-20
61 VANGUARD REIT VIPER	922008553		7/2/2015	4/20/2016	83			0	76	5	0	0	5
62 VANGUARD REIT VIPER	922008553		6/1/2015	4/20/2016	83			0	75	8	0	0	8
63 VANGUARD REIT VIPER	922008553		6/1/2015	8/23/2016	536			0	452	83	0	0	83
64 VANGUARD REIT VIPER	922008553		1/2/2010	8/23/2016	2,230			0	1,253	977	0	0	977
65 VANGUARD REIT VIPER	922008553		1/2/2010	10/2/2016	1,624			0	949	675	0	0	675
66 T ROVE PRICE SHORT TERM	77957P105		6/1/2015	1/20/2016	380			0	390	-4	0	0	-4
67 T ROVE PRICE SHORT TERM	77957P105		7/1/2013	4/20/2016	456			0	481	-5	0	0	-5

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1 Wells Fargo Bank N A Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		TRUSTEE	SEE ATTAC	2,415		

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	Date	Amount
1 Credit from prior year return		18
2 First quarter estimated tax payment		2
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment	9/12/2016	13
5 Fourth quarter estimated tax payment	12/12/2016	10
6 Other payments		6
7 Total		41

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	1,755
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
<b>10</b>	<b>Total</b>	<b>10</b>	<b>1,755</b>

**Expenditure Responsibility Statement  
for the year 2016**

**Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:**

**(i) The name and address of the grantee:**

Good Luck Home Improvement Association  
PO Box 76  
Forked River, NJ 08731

**(ii) The date(s) and amount(s) of the grant(s):**

9/20/2016 \$150.00

**(iii) The specific purpose(s) of the grant(s):**

Maintenance and upkeep of Good Luck Church and the Memory Garden and Cemetery

**(iv) The amounts expended by the grantee (based upon the most recent report received from the grantee):**

The grantee reported that the funds were used for the purpose intended.

**(v) Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):**

To the Foundation's knowledge, no funds have been diverted to any activity other than the activity for which the grant was originally made.

**(vi) The dates of report(s) received from the grantee:**

May 4, 2017

**(vii) The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:**

May 4, 2017

The Foundation has no reason to doubt the accuracy or reliability of information supplied by the grantee; therefore, the Foundation did not undertake or direct independent verification.