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EXTENDED TO NOVEMBER 15, 2017

## Return of Private Foundation

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

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OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation <b>TOM &amp; PATTY DOAR FOUNDATION INC</b>		A Employer identification number <b>26-0320343</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>C/O PATRICK DOAR, PO BOX 69</b>	Room/suite	B Telephone number <b>612-804-7940</b>
City or town, state or province, country, and ZIP or foreign postal code <b>NEW RICHMOND, WI 54017</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 5,087,573.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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		4,069,501.		N/A	
2 Check <input 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		38,150.	38,150.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		91,969.			
b Gross sales price for all assets on line 6a		1,852,923.			
7 Capital gain net income (from Part IV, line 2)			91,969.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		4,199,620.	130,119.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		250.	0.		0.
c Other professional fees STMT 3		2,715.	2,715.		0.
17 Interest					
18 Taxes STMT 4		178.	178.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		3,143.	2,893.		0.
25 Contributions, gifts, grants paid		44,000.			44,000.
26 Total expenses and disbursements. Add lines 24 and 25		47,143.	2,893.		44,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		4,152,477.			
b Net investment income (if negative, enter -0-)			127,226.		
c Adjusted net income (if negative, enter -0-)				N/A	

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**Part II Balance Sheets**

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing		3,250.	3,250.
	2 Savings and temporary cash investments	22,156.	38,652.	38,652.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 5	0.	822,736.	880,864.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 6	805,304.	4,115,081.	4,164,807.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	827,460.	4,979,719.	5,087,573.	
<b>Liabilities</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			
	22 Other liabilities (describe ▶)			
23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	827,460.	4,979,719.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 <b>Total net assets or fund balances</b>	827,460.	4,979,719.		
31 <b>Total liabilities and net assets/fund balances</b>	827,460.	4,979,719.		

**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	827,460.
2 Enter amount from Part I, line 27a	2	4,152,477.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,979,937.
5 Decreases not included in line 2 (itemize) ▶ <b>PRIOR YEAR BASIS ADJUSTMENT</b>	5	218.
6 <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	4,979,719.

**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 PUBLICLY TRADED SECURITIES</b>				
<b>b CAPITAL GAINS DIVIDENDS</b>				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 1,804,803.		1,760,954.	43,849.	
b 48,120.			48,120.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			43,849.	
b			48,120.	
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	91,969.
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). If (loss), enter -0- in Part I, line 8			3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	45,055.	885,732.	.050868
2014	44,770.	918,396.	.048748
2013	41,837.	881,945.	.047437
2012	45,856.	838,268.	.054703
2011	37,117.	947,968.	.039154
2 Total of line 1, column (d)			2 .240910
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 .048182
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,041,453.
5 Multiply line 4 by line 3			5 98,361.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,272.
7 Add lines 5 and 6			7 99,633.
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.			8 44,000.

**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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,545.
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	0.
3 Add lines 1 and 2		3	2,545.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,545.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	455.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	4,700.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,155.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	2,610.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	0.	

**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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WI		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► KATHLEEN DOAR Telephone no. ► 612-804-7940 Located at ► PO BOX 69, NEW RICHMOND, WI ZIP+4 ► 54017		
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	X

**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?	<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 type="checkbox"/> Yes <input checked="" 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	N/A	1b
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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	N/A	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. ►		
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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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))?

☐ 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)?

N/A

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
KATHLEEN DOAR	SECRETARY			
102 CLUB HOUSE DRIVE, #277				
NAPLES, FL 34105	1.00	0.	0.	0.
THOMAS DOAR III	DIRECTOR			
73 INDIAN HILL ROAD				
WINNETKA, IL 60093	1.00	0.	0.	0.
PATRICK DOAR	DIRECTOR			
PO BOX 69				
NEW RICHMOND, WI 54017	1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B****Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2016)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	2,014,654.
b	Average of monthly cash balances	1b	57,887.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,072,541.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,072,541.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,088.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,041,453.
6	Minimum investment return. Enter 5% of line 5	6	102,073.

**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	102,073.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,545.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,545.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	99,528.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	99,528.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	99,528.

**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	44,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	44,000.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	44,000.

**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				99,528.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			42,536.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 44,000.				
a Applied to 2015, but not more than line 2a			42,536.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				1,464.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				98,064.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

N/A

1 a 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 foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

**2 a** 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

[illegible]

<b>Part XV</b>	<b>Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)</b>
----------------	--

**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 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				
CARON TREATMENT CENTER P.O. BOX 150 WERNERSVILLE, PA 19565	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	3,000.
CHICAGO JESUIT ACADEMY 5058 W JACKSON BLVD CHICAGO, IL 60644	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	4,000.
COMMUNITY OUTREACH MEAL FOR EVERYONE (COME) P.O. BOX 222 NEW RICHMOND, WI 54017	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000.
FAMILY MEANS 1875 NORTHWESTERN AVE S STILLWATER, MN 55082	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	4,000.
FAMILY RESOURCE CENTER - ST. CROIX VALLEY POST OFFICE BOX 2087 BALDWIN, WI 54002	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,250.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	44,000.
b Approved for future payment				
NONE				
Total			▶ 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)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue.						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	38,150.		
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	91,969.		
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.		130,119.		0.
13 Total Add line 12, columns (b), (d), and (e)					13	130,119.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

- 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
N/A		

**Sign  
Here**

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

Signature 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
------

DEAN D BARR

Deon D Barr

8/31/17

P00005626

Firm's name ► DORSEY & WHITNEY LLP

Firm's EIN ▶ 41-0223337

Firm's address ▶ 50 S 6TH ST, STE 1500  
MINNEAPOLIS, MN 55402

Phone no 612 340-2600

Form **990-PF** (2016)

**Schedule B**

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

**2016**

Name of the organization

**TOM & PATTY DOAR FOUNDATION INC**

Employer identification number

**26-0320343**

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 foundationCheck 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 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

TOM &amp; PATTY DOAR FOUNDATION INC

26-0320343

**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	W. T. DOAR, JR. REVOCABLE TRUST C/O BESSEMER TRUST, 3777 TAMIAMI TRAIL NORTH, SUITE 200  NAPLES, FL 34103-3719	\$ 103,607.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	W. T. DOAR, JR. REVOCABLE TRUST C/O BESSEMER TRUST, 3777 TAMIAMI TRAIL NORTH, SUITE 200  NAPLES, FL 34103-3719	\$ 3,752,446.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
3	W. T. DOAR, JR. REVOCABLE TRUST C/O BESSEMER TRUST, 3777 TAMIAMI TRAIL NORTH, SUITE 200  NAPLES, FL 34103-3719	\$ 213,448.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

**TOM & PATTY DOAR FOUNDATION INC****26-0320343****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
<b>2</b>	<b>VARIOUS SECURITIES - SEE STATEMENT ATTACHED</b>		
		\$ <b>3,752,446.</b>	<b>09/09/16</b>
<b>3</b>	<b>1 SHARE BERKSHIRE HATHAWAY CL A - SEE STATEMENT ATTACHED</b>		
		\$ <b>213,448.</b>	<b>10/17/16</b>
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization

Employer identification number

**TOM & PATTY DOAR FOUNDATION INC****26-0320343****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 info once) ▶ \$

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

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
FIVE LOAVES INC P.O. BOX 222 NEW RICHMOND, WI 54017	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	4,000.
FIVE LOAVES INC P.O. BOX 222 NEW RICHMOND, WI 54017	NONE	PUBLIC CHARITY	BACKPACK PROGRAM	2,000.
FREE CLINIC OF PIERCE AND ST. CROIX COUNTIES P.O. BOX 745 RIVER FALLS, WI 54022	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,500.
INTERFAITH VOLUNTEER CAREGIVERS OF BURNETT COUNTY, INC. 7596 HAYDEN LAKE ROAD DANBURY, WI 54830	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	500.
LAKE COUNTRY SCHOOL MONTESSORI LEARNING ENVIRONMENTS 3755 PLEASANT AVE S MINNEAPOLIS, MN 55409	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,500.
NEW RICHMOND AREA CENTRE, LTD 428 S STARR AVE NEW RICHMOND, WI 54017	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	3,750.
PHM NEW RICHMOND SENIOR HOUSING INC DBA THE DEERFIELD 1127 W 8TH STREET NEW RICHMOND, WI 54017	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000.
PROJECT LIFESAVER INC 1824 OAK RIDGE DRIVE NEW RICHMOND, WI 54017	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	500.
SALVATION ARMY - ST. CROIX COUNTY 505 WEST 8TH STREET NEW RICHMOND, WI 54017	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,500.
SALVATION ARMY DBA GRACE PLACE 505 WEST 8TH STREET NEW RICHMOND, WI 54017	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,500.
<b>Total from continuation sheets</b>				<b>30,750.</b>

**Part XV** Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
ST. CROIX VALLEY COMMUNITY FOUNDATION 516 SECOND STREET, STE 214 HUDSON, WI 54016	NONE	PUBLIC CHARITY	PROGRAM SUPPORT FOR SUICIDE PREVENTION TASK FORCE	1,000.
THIRD SECTOR NEW ENGLAND 560 ALBANY STREET BOSTON, MA 02118	NONE	PUBLIC CHARITY	PROGRAM SUPPORT FOR FUTURE CHEFS	1,500.
TURNINGPOINT P.O. BOX 304 RIVER FALLS, WI 54022	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	3,000.
WATCH 608 SECOND AVE S MINNEAPOLIS, MN 55402	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000.
WISCONSIN INDIANHEAD TECHNICAL COLLEGE FOUNDATION INC 505 PINE RIVER DR SHELL LAKE, WI 54871	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,500.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BESSEMER TRUST - CGD	48,120.	48,120.	0.	0.	
BESSEMER TRUST - DIVIDENDS	38,101.	0.	38,101.	38,101.	
BESSEMER TRUST - INTEREST	49.	0.	49.	49.	
TO PART I, LINE 4	86,270.	48,120.	38,150.	38,150.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	250.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	250.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BESSEMER TRUST INVESTMENT FEES	2,715.	2,715.		0.
TO FORM 990-PF, PG 1, LN 16C	2,715.	2,715.		0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES INCLUDED ON FORM 1099	130.	130.		0.	
FOREIGN TAXES PD DURING 2016 BUT NOT ON FORM 1099	48.	48.		0.	
TO FORM 990-PF, PG 1, LN 18	178.	178.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
LARGE CAP CORE - SEE STATEMENT ATTACHED	822,736.	880,864.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	822,736.	880,864.		

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
FIXED INCOME - SEE STATEMENT ATTACHED	COST	1,139,309.	1,112,819.	
LARGE CAP STRATEGIES - SEE STATEMENT ATTACHED	COST	1,633,646.	1,691,668.	
SMALL & MID CAP - SEE STATEMENT ATTACHED	COST	615,530.	608,010.	
STRATEGIC OPPORTUNITIES - SEE STATEMENT ATTACHED	COST	726,596.	752,310.	
TOTAL TO FORM 990-PF, PART II, LINE 13		4,115,081.	4,164,807.	

**Tom and Patty Doar Foundation**  
**Securities Donated to Foundation**  
**Form 990-PF, Schedule B**

Security Name	Shares	FMV
Alibaba Group Holdings	145.000	11,091.67
Alphabet Inc Class C	50.000	34,897.25
American Intl Group	175.000	9,465.30
Apple Inc	440.000	42,152.00
Berkshire Hathaway	1.000	213,448.00
Broadcom Ltd	125.000	19,768.13
CDW Corp/De	350.000	14,322.00
China Telecom Adr	280.000	12,236.00
Chubb Limited	112.000	14,020.16
Citigroup Inc	400.000	17,366.00
Comcast Corp Cl A New	475.000	29,888.19
Discover Financial Svcs	550.000	29,524.91
Edison International	45.000	3,318.53
HSBC Hldgs Plc Adr	326.000	10,487.42
Kddi Corp	450.000	6,549.75
Keycorp New	1,700.000	20,000.50
Mediobanca Spa Adr	550.000	3,905.00
Mohawk Industries Inc	120.000	23,468.10
Morgan Stanley Grp	500.000	13,037.50
Nike Inc Cl B	350.000	19,141.50
OW Large Cap Strategies Fd	87,161.082	1,098,229.63
OW Small & Mid Cap Fd	54,369.796	840,013.35
OW Strategic Opptys Fd	177,312.599	1,273,104.46
Pepsoco Inc	250.000	26,003.75
Pfizer Inc	575.000	19,803.00
PVH Corp	240.000	24,106.80
Raytheon Co New	200.000	27,052.00
Siam Comm Bank	450.000	6,957.00
Sinopec/China Pete&Chm	140.000	9,652.30
Tata Motors Ltd	425.000	15,221.38
Thermo Fisher Scientific	175.000	25,965.63
Tokyo Gas Co Ltd	450.000	7,544.25
Union Pacific Corp	200.000	17,723.00
Wharf Holdings Adr	1,001.000	11,656.65
Zimmer Biomet Holdings	125.000	14,773.13
		<u>3,965,894.21</u>

Statement dated December 31, 2016  
9D7G26 - TOM & PATTY DOAR FOUNDATION INC IM

Trade date basis

## Account Holdings

### Cash and Short Term

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
CASH IN PROCESS			\$3,250		\$3,250	7.8%			
BESSEMER SWEEP PROGRAM 0.250%	38,651.95	1.00	38,651	1.000	38,651	92.2		96	0.25
<b>Total cash and short term</b>			<b>\$3,250</b>		<b>\$3,250</b>	<b>100.0%</b>	<b>(\$0)</b>	<b>\$96</b>	

### Fixed Income

#### Funds

OW FIXED INCOME FUND (OWFIX)	100,707.667	\$11.31	\$1,139,309	\$11.050	\$1,112,819	100.0%	(\$26,490)	\$14,804	1.33%
BOOK COST 1,139,609									
<b>Total fixed income</b>			<b>\$1,139,309</b>		<b>\$1,112,819</b>	<b>100.0%</b>	<b>(\$26,490)</b>	<b>\$14,804</b>	<b>1.33%</b>

### Large Cap Core - U.S.

#### Consumer discretionary

AMAZON COM INC (AMZN)	20	\$785.20	\$15,704	\$749.870	\$14,997	2.1%	(\$707)		
ARAMARK (ARMK)	505	37.71	19,043	35.720	18,038	2.5	(1,005)	208	1.15
CBS CORP CL B NEW (CBS)	280	50.19	14,052	63.620	17,813	2.5	3,761	201	1.13
COMCAST CORP CL A NEW (CMCSA)	345	62.92	21,708	69.050	23,822	3.3	2,114	379	1.59
DOLLAR GENERAL CORP (DG)	235	71.98	16,916	74.070	17,406	2.4	490	235	1.35
LOWES COS INC (LOW)	235	72.01	16,922	71.120	16,713	2.3	(209)	329	1.97
MOHAWK INDUSTRIES INC (MHK)	85	196.13	16,671	199.680	16,972	2.3	301		

**B**  
BESSEMER  
TRUST

Statement dated December 31, 2016  
9D7G26 - TOM & PATTY DOAR FOUNDATION INC IM

Page 6 of 18

## Trade date basis

Consumer discretionary - continued		Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
NIKE INC CL B (NKE)		350	54.69	19,141	50.830	17,790	2.5	(1,351)	252	1.42
PRICELINE GROUP INC (PCLNI)		12	1,537.08	18,445	1,466.060	17,592	2.4	(853)		
ROYAL CARIBBEAN CRUISES LD (RCL)		175	68.57	11,999	82.040	14,357	2.0	2,358	336	2.34
Total Consumer discretionary				\$170,601		\$175,500	24.3%	\$4,899	\$1,340	1.11%
Consumer staples										
CVS HEALTH CORP (CVS)		230	\$89.95	\$20,689	\$78.910	\$18,149	2.5%	(\$2,540)	\$460	2.53%
PEPSICO INC (PEP)		170	104.01	17,682	104.630	17,787	2.5	105	511	2.88
Total Consumer staples				\$38,371		\$35,936	5.0%	(\$2,435)	\$971	2.70%
Energy										
CONOCOPHILLIPS (COP)		505	\$39.80	\$20,101	\$50.140	\$25,320	3.5%	\$5,219	\$505	1.99%
Financials										
AMERICAN INTL GROUP INC (AIG)		175	\$54.09	\$9,465	\$65.310	\$11,429	1.6%	\$1,964	\$224	1.96%
CHUBB LIMITED (CB)		82	125.28	10,273	132.120	10,833	1.5	560	226	2.09
CITIGROUP INC (CI)		280	43.41	12,156	59.430	16,640	2.3	4,484	179	1.08
DISCOVER FINANCIAL SVCS (DFS)		410	53.78	22,050	72.090	29,556	4.1	7,506	492	1.66
KEYCORP NEW (KEY)		1,150	11.76	13,529	18.270	21,010	2.9	7,481	391	1.86
MORGAN STANLEY GRP INC (MS)		500	26.07	13,037	42.250	21,125	2.9	8,088	400	1.89
Total Financials				\$80,510		\$110,593	15.3%	\$30,083	\$1,912	1.73%
Health care										
AETNA INC NEW (AET)		105	\$115.60	\$12,138	\$124.010	\$13,021	1.8%	\$883	\$105	0.81%
BRISTOL-MYERS SQUIBB CO (BMY)		150	55.97	8,396	58.440	8,766	1.2	370	234	2.67
DENTSPLY SIRONA INC (XRAY)		285	60.05	17,115	57.730	16,453	2.3	(662)	88	0.54
PFIZER INC (PFE)		410	34.43	14,118	32.480	13,316	1.8	(802)	524	3.94
THERMO FISHER SCIENTIFIC (TMO)		145	148.37	21,514	141.100	20,459	2.8	(1,055)	87	0.43
Total Health care				\$73,281		\$72,015	9.9%	(\$1,266)	\$1,038	1.44%
Industrials										
J B HUNT TRANSPORT SVCS (JBHT)		200	\$81.11	\$16,222	\$97.070	\$19,414	2.7%	\$3,192	\$176	0.91%

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## Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
<b>Industrials - continued</b>									
NIELSEN HOLDINGS PLC (NLSN)	200	52.77	10,553	41,950	8,390	1.2	(2,163)	248	2.96
RAYTHEON CO NEW (RTN)	180	135.45	24,381	142,000	25,560	3.5	1,179	527	2.06
UNION PACIFIC CORP (UNP)	200	88.62	17,723	103,680	20,736	2.9	3,013	484	2.33
XYLEM INC (XYL)	185	51.46	9,520	49,520	9,161	1.3	(359)	114	1.25
<b>Total Industrials</b>			<b>\$78,399</b>		<b>\$83,261</b>	<b>11.6%</b>	<b>\$4,862</b>	<b>\$1,549</b>	<b>1.86%</b>
<b>Information technology</b>									
ALPHABET INC CLASS C (GOOG)	40	\$708.85	\$28,354	\$771,820	\$30,872	4.3%	\$2,518		
APPLE INC (AAPL)	320	95.80	30,656	115,820	37,062	5.1	6,406	729	1.97
BROADCOM LTD (AVGO)	80	158.73	12,698	176,770	14,141	2.0	1,443	326	2.31
CDW CORP/DE (CDW)	260	40.92	10,639	52,090	13,543	1.9	2,904	166	1.23
MICROSOFT CORP (MSFT)	280	63.59	17,805	62,140	17,399	2.4	(406)	436	2.51
NXP SEMICONDUCTORS NV (NXPI)	140	83.86	11,740	98,010	13,721	1.9	1,981		
SABRE CORP COM (SABR)	395	27.18	10,738	24,950	9,855	1.4	(883)	205	2.08
VISA INC (V)	230	80.45	18,503	78,020	17,944	2.5	(559)	151	0.85
<b>Total information technology</b>			<b>\$141,133</b>		<b>\$154,537</b>	<b>21.5%</b>	<b>\$13,404</b>	<b>\$2,013</b>	<b>1.30%</b>
<b>Utilities</b>									
AMERICAN WATER WORKS CO (AWK)	110	\$76.29	\$8,392	\$72,360	\$7,959	1.1%	(\$433)	\$165	2.07%
EDISON INTERNATIONAL (EIX)	215	74.25	15,963	71,990	15,477	2.1	(486)	466	3.01
<b>Total Utilities</b>			<b>\$24,355</b>		<b>\$23,436</b>	<b>3.2%</b>	<b>(\$919)</b>	<b>\$631</b>	<b>2.69%</b>

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	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Miscellaneous									
S&P 500 DEP RCPTS (SPY)	195	\$221.48	\$43,189	\$223,530	\$43,588	6.0%	\$399	\$885	2.03%
Total large cap core - u.s.			\$689,940		\$724,186	100.0%	\$54,246	\$1,443	1.58%
Restricted									
Large Cap Core - Non U.S.									
Consumer discretionary									
NISSAN MOTOR	1,015	\$10.00	\$10,153	\$10,062	\$10,213	6.5%	\$60	\$417	4.08%
PANDORA A/S ADR (PNDZY)	200	30.77	6,154	32,768	6,553	4.2	399	63	0.96
Total Consumer discretionary			\$16,307		\$16,766	10.7%	\$459	\$480	2.86%
Consumer staples									
COCA-COLA EURO PTNRS PLC	175	\$39.71	\$6,950	\$31,684	\$5,544	3.5%	(\$1,406)	\$125	2.27%
UNILEVER NV	235	45.77	10,757	41,284	9,701	6.2	(1,056)	282	2.91
Total Consumer staples			\$17,707		\$15,245	9.7%	(\$2,462)	\$407	2.67%
Energy									
ENCANA CORP	260	\$9.52	\$2,474	\$11,730	\$3,049	1.9%	\$575	\$11	0.38%
ENI S P A ADR (EI)	380	28.13	10,689	32,240	12,251	7.8	1,562	487	3.98
Total Energy			\$13,163		\$15,300	9.7%	\$2,137	\$498	3.25%
Financials									
BNP PARIBAS SPON ADR (BMPQY)	345	\$25.79	\$8,899	\$31,933	\$11,016	7.0%	\$2,117	\$382	3.47%
HSBC HLDGS PLC ADR (HSBC)	126	32.57	4,104	40,180	5,062	3.2	958	321	6.35
ING GROEP NV	605	12.13	7,336	14,111	8,537	5.4	1,201	415	4.86
NORDEA BANK AB	665	9.95	6,616	11,122	7,396	4.7	780	46	0.63
ORIX CORP	640	14.80	9,470	15,613	9,992	6.4	522	279	2.80
Total Financials			\$36,425		\$42,003	26.7%	\$5,578	\$1,443	3.44%
Health care									
ASTRAZENECA PLC	140	\$67.49	\$9,449	\$54,785	\$7,669	4.9%	(\$1,780)	\$345	4.50%

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## Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Health care - continued									
SHIONOGI & CO LTD	170	50.08	8,514	47,927	8,147	5.2	(367)	98	21
SHIRE PLC GBP 05	115	68.63	7,893	57,828	6,650	4.2	(1,243)	26	0.40
Total Health care			\$25,856		\$22,466	14.3%	(\$3,390)	\$469	2.09%
Industrials									
OBAYASHI	475	\$9.77	\$4,640	\$9,561	\$4,541	2.9%	(\$99)	\$73	1.61%
Information technology									
ALIBABA GROUP HOLDINGS LTD (BABA)	100	\$76.84	\$7,684	\$87,810	\$8,781	5.6%	\$1,097		
ATOS	90	104.43	9,399	105,809	9,522	6.1	123	104	10
Total Information technology			\$17,083		\$18,303	11.7%	\$1,220	\$104	0.57%
Materials									
RIO TINTO LTD	280	\$36.30	\$10,165	\$43,301	\$12,124	7.7%	\$1,959	\$427	3.52%
Utilities									
ENAGAS SA	390	\$29.36	\$11,450	\$25,462	\$9,930	6.3%	(\$1,520)	\$449	4.53%
Total large cap core - non u.s.			\$112,296		\$156,678	100.0%	(\$3,882)	\$4,350	2.78%
Large Cap Strategies									
Large cap strategies funds									
OW LARGE CAP STRATEGIES FD (OWLSX)	131,852.594	\$12.39	\$1,633,646	\$12,830	\$1,691,668	100.0%	\$58,022	\$12,816	0.76%
BOOK COST 1,700.607									
Total large cap strategies			\$1,633,646		\$1,691,668	100.0%	\$58,022	\$12,816	0.76%

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## Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
<b>Small &amp; Mid Cap</b>									
<b>Small &amp; mid cap funds</b>									
OW SMALL & MID CAP FUND (OWSMX)	39 895 705	\$15 43	\$615,530	\$15 240	\$608,010	100 0%	(\$7,520)	\$3,574	0 59%
BOOK COST 647 108									
<b>Total small &amp; mid cap</b>					\$608,010	100 0%	(\$7,520)	\$3,574	0 59%
<b>Strategic Opportunities</b>									
<b>Strategic Opportunities funds</b>									
OW STRATEGIC OPTYS FUND (OWSOX)	101,116 966	\$7 19	\$726,596	\$7 440	\$752,310	100 0%	\$25,714	\$14,257	1 90%
BOOK COST 757,846									
<b>Total strategic opportunities</b>					\$752,310	100 0%	\$25,714	\$14,257	1 90%
<b>Total value of account</b>					\$5,087,572		\$107,854	\$61,341	1 21%
<b>Total interest and dividends accrued</b>									
					1,137				
<b>Total value of account including accruals</b>					\$5,088,709				